

33-315

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: MAYNARD County Name: FAYETTE Date Budget Adopted: 03/08/06
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2005 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>7,248,727</u>	2b <u>7,004,668</u>
DEBT SERVICE	3a <u>0</u>	3b <u>0</u>
Ag Land	4a <u>294,420</u>	4b <u>0</u>
		Last Official Census
		<u>500</u>

				(A)		(B)		(C)		
Code	Dollar	Purpose	#N/A	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		#N/A	Utility Replacement						
384.1	#N/A	Regular General levy	###	5	58,715	56,738	43	8.10000		
Non-Voted Other Permissible Levies										
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0		
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0		
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0		
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0		
12(18)	Amt Nec	Liability, property & self insurance costs		14	14,400	13,915	52	1.98656		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	778	752	465	0.10733		
Voted Other Permissible Levies										
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0		
12(2)	0.81000	Memorial Building		16	0	0	54	0		
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0		
12(5)	As Voted	County Bridge		19	0	0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0		
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0		
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0		
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0		
12(21)	0.27000	Support Public Library		23	0	0	61	0		
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0		
Total General Fund Regular Levies (5 thru 24)				25	73,893	71,405				
384.1	3.00375	Ag Land		26	884	884	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	74,777	72,289	Do Not Add			
Special Revenue Levies										
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,957	1,891	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0 2.70392 0			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	19,600	18,940				
	Amt Nec	Other Employee Benefits		31	0	0				
Total Employee Benefit Levies (29,30,31)				32	19,600	18,940	65	2.70392		
Sub Total Special Revenue Levies (28+32)				33	21,557	20,831				
Valuation										
386	As Req				With Gas & Elec	Without Gas & Elec				
	SSMID 1	(A)	(B)	34			66	0		
	SSMID 2	(A)	(B)	35			67	0		
	SSMID 3	(A)	(B)	36			68	0		
	SSMID 4	(A)	(B)	35a			69	0		
	SSMID 5	(A)	(B)	36a			565	0		
	SSMID 6	(A)	(B)	37			566	0		
Total SSMID (34 thru 37)				38	0	0	Do Not Add			
Total Special Revenue Levies (33+38)				39	21,557	20,831				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0		
Total Property Taxes (27+39+40+41)				42	96,334	93,120	72	13.16781		

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of **MAYNARD**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	83,231	76,920	0	0	0	160,151	299,359	459,510
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	169,733	83,992	0	0	0	253,725	429,160	682,885
Actual Expenditures Except End Bal (pg 12, line 259) *	3	116,048	58,833	0	0	0	174,881	435,526	610,407
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	136,916	102,079	0	0	0	238,995	292,993	531,988
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	136,916	102,079	0	0	0	238,995	292,993	531,988
Re-Est Revenues	6	182,218	119,541	0	0	0	301,759	647,118	948,877
Re-Est Expenditures	7	122,749	123,255	0	0	0	246,004	593,946	839,950
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	196,385	98,365	0	0	0	294,750	346,165	640,915
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	196,385	98,365	0	0	0	294,750	346,165	640,915
Revenues	11	118,283	127,127	0	0	0	245,410	165,580	410,990
Expenditures	12	121,482	149,857	0	0	0	271,339	235,729	507,068
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	193,186	75,635	0	0	0	268,821	276,016	544,837

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF MAYNARD

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	250	1,417				325	1,667	500	0
Jail	2						327	0	0	0
Emergency Management	3	778					328	778	731	734
Flood Control	4						329	0	0	0
Fire Department	5	3,560	1,583				330	5,143	7,172	5,391
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	150					349	150	150	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	4,738	3,000		0			7,738	8,553	6,125
Public Works										
Roads, Bridges, & Sidewalks	12	4,025	66,445				353	70,470	46,835	32,241
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		7,000				324	7,000	6,800	6,422
Traffic Control and Safety	15		680				326	680	680	440
Snow Removal	16		5,850				354	5,850	6,200	4,783
Highway Engineering	17						355	0	0	0
Street Cleaning	18		1,775				359	1,775	2,600	2,762
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	600					358	600	600	453
Other Public Works	21		8,000				350	8,000	10,000	0
TOTAL (lines 12 - 21)	22	4,625	89,750		0			94,375	73,715	47,101
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	250					341	250	500	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	250	0		0			250	500	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	29,952					344	29,952	50,209	28,773
Museum, Band and Theater	32						345	0	0	0
Parks	33	9,400	25,000				346	34,400	22,809	14,821
Recreation	34						587	0	0	0
Cemetery	35	650					366	650	650	650
Community Center, Zoo, & Marina	36	8,300					347	8,300	8,550	7,167
Other Culture and Recreation	37						348	0	0	7,592
TOTAL (lines 31 - 37)	38	48,302	25,000			0		73,302	82,218	59,003
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41		10,000				369	10,000	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	0	10,000			0		10,000	0	0
General Government										
Mayor, Council, & City Manager	45	4,350					375	4,350	4,075	4,069
Clerk, Treasurer, & Finance Adm.	46	9,225					376	9,225	8,975	8,593
Elections	47						377	0	410	0
Legal Services & City Attorney	48	400					378	400	400	400
City Hall & General Buildings	49	0					380	0	0	0
Tort Liability	50	20,242					382	20,242	17,978	17,023
Other General Government	51	29,350					381	29,350	28,160	30,292
TOTAL (lines 45 - 51)	52	63,567	0			0		63,567	59,998	60,377
Debt Service	53	0						0	0	0
Capital Projects	54	0						0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	121,482	127,750	0	0	0		249,232	224,984	172,606
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					45,715	360	45,715	74,927	34,135
Sewer Utility	57					57,365	357	57,365	74,460	120,624
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					23,050	383	23,050	23,050	22,993
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67					45,249	447	45,249	23,509	18,666
Enterprise CAPITAL PROJECTS	68					64,350	448	64,350	398,000	212,072
TOTAL Business Type Expenditures (lines 56 - 68)	69					235,729		235,729	593,946	408,490
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	121,482	127,750	0	0	0		484,961	818,930	581,096
Transfers Out	71		22,107					22,107	21,020	29,311
Total Expenditures & Other Financing Uses (lines 71 +72)	72	121,482	149,857	0	0	0		507,068	839,950	610,407
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	193,186	75,635	20	0	0		544,837	640,915	531,988

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF MAYNARD

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	72,289	20,831	0	0			93,120	93,877	75,403
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	72,289	20,831	0	0			93,120	93,877	75,403
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		36,120					36,120	20,600	13,132
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,488	726	0	0			472	3,147	2,392
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11		27,000					395	27,000	35,171
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,488	27,726	0	0			30,214	38,318	29,404
Licenses & Permits 13	990						990	990	790
Use of Money & Property 14	5,000	550				3,810	9,360	8,445	8,153
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	201,989
State Shared Revenues 16	1,500	41,900					400	43,400	45,919
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	6,784						402	6,784	7,484
Subtotal - Intergovernmental (lines 15 thru 18) 19	8,284	41,900	0	0		0	50,184	254,692	156,656
Charges for Fees & Service:									
Water Utility 20						59,250	404	59,250	59,195
Sewer Utility 21						75,550	405	75,550	75,478
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						26,970	410	26,970	26,934
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32	2,525						413	2,525	65,195
Subtotal - Charges for Service (lines 20 thru 32) 33	2,525	0	0	0	0	161,770	164,295	226,660	
Special Assessments 34								0	0
Miscellaneous 35	4,600							4,600	5,564
Other Financing Sources:									
Operating Transfers In 36	22,107							22,107	21,020
Proceeds of Debt 37								0	278,711
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	22,107	0	0	0	0	0	22,107	299,731	164,600
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	118,283	127,127	0	0	0	165,580	410,990	948,877	682,885
Beginning Fund Balance July 1 41	196,385	98,365	0	0	0	346,165	640,915	531,988	459,510
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	314,668	225,492	0	0	0	511,745	1,051,905	1,480,865	1,142,395

CITY OF MAYNARD ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	72,289	106	20,831	134	0	161	0					234	93,120	264	93,877	294	75,403
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	72,289	108	20,831	136	0	163	0					236	93,120	266	93,877	296	75,403
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	36,120									238	36,120	268	20,600	298	13,132
Other City Taxes	81	2,488	111	27,726	138	0	165	0					239	30,214	269	38,318	299	29,404
Licenses & Permits	82	990	112	0							212	0	240	990	270	990	300	790
Use of Money and Property	83	5,000	113	550	139	0	166	0	194	0	213	3,810	241	9,360	271	8,445	301	8,153
Intergovernmental	84	8,284	114	41,900	140	0	167	0			426	0	242	50,184	272	254,692	302	156,656
Charges for Fees & Service	85	2,525	115	0	141	0	168	0	195	0	214	161,770	243	164,295	273	226,660	303	231,888
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	4,600	117	0	143	0	170	0	196	0	215	0	245	4,600	275	5,564	305	2,859
Sub-Total Revenues	88	96,176	118	127,127	144	0	171	0	197	0	216	165,580	246	388,883	276	649,146	306	518,285
Other Financing Sources:																		
Transfers In	89	22,107	119	0	145	0	172	0	198	0	217	0	247	22,107	277	21,020	307	29,311
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	278,711	308	135,289
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	118,283	120	127,127	148	0	175	0	200	0	220	165,580	250	410,990	280	948,877	310	682,885
Expenditures & Other Financing Uses																		
Public Safety	600	4,738	609	3,000							623	0	335	7,738	632	8,553	642	6,125
Public Works	601	4,625	610	89,750							624	0	336	94,375	633	73,715	643	47,101
Health and Social Services	602	250	611	0							625	0	352	250	634	500	644	0
Culture and Recreation	603	48,302	612	25,000							626	0	371	73,302	635	82,218	645	59,003
Community and Economic Development	604	0	613	10,000							627	0	372	10,000	636	0	646	0
General Government	605	63,567	614	0							628	0	373	63,567	637	59,998	647	60,377
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	121,482	617	127,750	619	0	622	0	631	0			442	249,232	640	224,984	650	172,606
Business Type Proprietary: Enterprise & ISF											235,729		235,729		593,946		408,490	
Total Gov & Bus Type Expenditures	97	121,482	125	127,750	153	0	180	0	205	0	225	235,729	255	484,961	285	818,930	315	581,096
Transfers Out	101	0	129	22,107	156	0	184	0	207	0	229	0	259	22,107	289	21,020	319	29,311
Total ALL Expenditures/Transfers Out	102	121,482	130	149,857	157	0	185	0	208	0	230	235,729	260	507,068	290	839,950	320	610,407
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-3,199	131	-22,730	158	0	186	0	209	0	231	-70,149	261	-96,078	291	108,927	321	72,478
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	196,385	132	98,365	159	0	187	0	210	0	232	346,165	262	640,915	292	531,988	322	459,510
Ending Fund Balance June 30	105	193,186	133	75,635	160	0	188	0	211	0	233	276,016	263	544,837	293	640,915	323	531,988

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: MAYNARD

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	WASTEWATER TREATMENT PLANT LOAN	325,000		6,615	11,394		18,009	18,009	0
(2)	WATER SYSTEM IMPROVEMENTS LOAN	414,000		15,000	12,240		27,240	27,240	0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			21,615	23,634	0	45,249	45,249	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2007

City Name: MAYNARD

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **MAYNARD** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Council Chambers , Com. Hall**

on **03/08/06** at **6:30 p.m.**
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ **13.16781**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **3.00375**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

 563-637-2269
 phone number

 Lois E. Erickson
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	93,120	93,877	75,403
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	93,120	93,877	75,403
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	36,120	20,600	13,132
Other City Taxes	6	30,214	38,318	29,404
Licenses & Permits	7	990	990	790
Use of Money and Property	8	9,360	8,445	8,153
Intergovernmental	9	50,184	254,692	156,656
Charges for Fees & Service	10	164,295	226,660	231,888
Special Assessments	11	0	0	0
Miscellaneous	12	4,600	5,564	2,859
Other Financing Sources	13	22,107	299,731	164,600
Total Revenues and Other Sources	14	410,990	948,877	682,885
Expenditures & Other Financing Uses				
Public Safety	15	7,738	8,553	6,125
Public Works	16	94,375	73,715	47,101
Health and Social Services	17	250	500	0
Culture and Recreation	18	73,302	82,218	59,003
Community and Economic Development	19	10,000	0	0
General Government	20	63,567	59,998	60,377
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	249,232	224,984	172,606
Business Type / Enterprises	24	235,729	593,946	408,490
Total ALL Expenditures	25	484,961	818,930	581,096
Transfers Out	26	22,107	21,020	29,311
Total ALL Expenditures/Transfers Out	27	507,068	839,950	610,407
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-96,078	108,927	72,478
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	640,915	531,988	459,510
Ending Fund Balance June 30	31	544,837	640,915	531,988