

29-269

Adoption of Budget and Certification of City Taxes

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

The City of: Mediapolis County Name: DES MOINES Date Budget Adopted: 03/06/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 1,644	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	32,980,332	2b		32,026,552
		DEBT SERVICE	3a	34,490,713	3b		33,536,933
Ag Land	4a	325,000					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	267,141	259,415	43	8.10000	
(384)		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	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
(384)		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	6,596	6,405	61	0.20000	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	273,737	265,820			
384.1	3.00375	Ag Land		26	976	976	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	274,713	266,796			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	13,155	12,774		0.39887	
	Amt Nec	Other Employee Benefits		31	27,600	26,802		0.83686	
Total Employee Benefit Levies (29,30,31)				32	40,755	39,576	65	1.23574	
Sub Total Special Revenue Levies (28+32)				33	40,755	39,576			
Valuation									
386	As Req	With Gas & Elec Without Gas & Elec							
		SSMID 1 (A)	(B)	34		0	66	0	
		SSMID 2 (A)	(B)	35		0	67	0	
		SSMID 3 (A)	(B)	36		0	68	0	
		SSMID 4 (A)	(B)	35a		0	69	0	
		SSMID 5 (A)	(B)	36a		0	565	0	
		SSMID 6 (A)	(B)	37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	40,755	39,576			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	33,786	32,852	70	0.97957	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	349,254	339,224	72	10.51531	

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 Mediapolis

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	676,466	104,894	-29,211			752,149	392,648	1,144,797
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	583,290	324,247	95,769			1,003,306	262,210	1,265,516
Actual Expenditures Except End Bal (pg 12, line 259) *	3	706,025	35,000	95,769	25,057		861,851	341,626	1,203,477
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	553,731	394,141	-29,211	-25,057	0	893,604	313,232	1,206,836
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	553,731	394,141	-29,211	-25,057	0	893,604	313,232	1,206,836
Re-Est Revenues	6	495,432	400,950	62,327	40,000	0	998,709	296,716	1,295,425
Re-Est Expenditures	7	1,096,739	205,941	92,690	0	0	1,395,370	382,469	1,777,839
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-47,576	589,150	-59,574	14,943	0	496,943	227,479	724,422
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	-47,576	589,150	-59,574	14,943	0	496,943	227,479	724,422
Revenues	11	949,696	232,706	103,364	0	0	1,285,766	251,310	1,537,076
Expenditures	12	769,504	120,639	103,363	483,900	0	1,477,406	301,674	1,779,080
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	132,616	701,217	-59,573	-468,957	0	305,303	177,115	482,418

* 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.

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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	25,100					330	25,100	24,900
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	66,645					333	66,645	63,471
Animal Control	9	1,267					349	1,267	1,267
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	93,012	0		0		93,012	89,638	68,919
Public Works									
Roads, Bridges, & Sidewalks	12	178,636	115,371				353	294,007	568,908
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	20,000					324	20,000	21,000
Traffic Control and Safety	15						326	0	0
Snow Removal	16		5,268				354	5,268	2,948
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	145,547					358	145,547	226,143
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	344,183	120,639		0		464,822	818,999	360,888
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29	1,000					343	1,000	1,000
TOTAL (lines 23 - 29)	30	1,000	0		0		1,000	1,000	750

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	116,623					344	116,623	108,813	117,315
Museum, Band and Theater	32						345	0	0	0
Parks	33	15,219					346	15,219	30,626	16,151
Recreation	34						587	0	0	0
Cemetery	35	2,000					366	2,000	2,000	2,000
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	96,279					348	96,279	85,534	80,219
TOTAL (lines 31 - 37)	38	230,121	0			0		230,121	226,973	215,685
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	75,000	35,000
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	0	0			0		0	75,000	35,000
General Government										
Mayor, Council, & City Manager	45	2,000					375	2,000	2,000	4,100
Clerk, Treasurer, & Finance Adm.	46	50,438					376	50,438	48,537	42,359
Elections	47						377	0	1,500	1,134
Legal Services & City Attorney	48	12,000					378	12,000	11,500	8,431
City Hall & General Buildings	49	14,600					380	14,600	12,533	13,634
Tort Liability	50						382	0	0	0
Other General Government	51	22,150					381	22,150	15,000	15,182
TOTAL (lines 45 - 51)	52	101,188	0			0		101,188	91,070	84,840
Debt Service	53		103,363					103,363	92,690	95,769
Capital Projects	54			483,900				483,900	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	769,504	120,639	103,363	483,900	0		1,477,406	1,395,370	861,851
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					148,406	360	148,406	220,226	213,017
Sewer Utility	57					153,268	357	153,268	130,278	128,609
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
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						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					301,674		301,674	350,504	341,626
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	769,504	120,639	103,363	483,900	0	301,674	1,779,080	1,745,874	1,203,477
Transfers Out	71							0	31,965	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	769,504	120,639	103,363	483,900	0	301,674	1,779,080	1,777,839	1,203,477
Continuing Appropriation	73					0		0	0	0
Ending Fund Balance June 30	74	132,616	701,217	-59,573	-468,957	0	177,115	482,418	724,422	1,206,836

* 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 Mediapolis

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	266,796	39,576	32,852	0			339,224	323,487	324,924
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	266,796	39,576	32,852	0			339,224	323,487	324,924
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		46,571					46,571	110,000	110,096
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	7,917	1,179	934	0			472 10,030	8,012	9,669
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	110,355						395 110,355	116,113	171,403
Subtotal - Other City Taxes (lines 6 thru 11) 12	118,272	1,179	934	0			120,385	124,125	181,072
Licenses & Permits 13	1,225						1,225	2,305	3,246
Use of Money & Property 14	5,000					4,000	9,000	12,950	27,050
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		120,000	33,787				400 153,787	130,000	141,667
Other State Grants & Reimbursements 17	387,120						401 387,120	40,000	17,162
Local Grants & Reimbursements 18		25,380					402 25,380	22,812	19,630
Subtotal - Intergovernmental (lines 15 thru 18) 19	387,120	145,380	33,787	0		0	566,287	192,812	178,459
Charges for Fees & Service:									
Water Utility 20						153,100	404 153,100	154,233	143,584
Sewer Utility 21			35,791			94,210	405 130,001	131,175	129,268
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	88,000						410 88,000	87,950	86,461
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	30,000						413 30,000	30,000	38,853
Subtotal - Charges for Service (lines 20 thru 32) 33	118,000	0	35,791	0	0	247,310	401,101	403,358	398,166
Special Assessments 34								0	0
Miscellaneous 35	53,283							53,283	94,423
Other Financing Sources:									
Operating Transfers In 36								0	31,965
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	31,965	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	949,696	232,706	103,364	0	0	251,310	1,537,076	1,295,425	1,265,516
Beginning Fund Balance July 1 41	-47,576	589,150	-59,574	14,943	0	227,479	724,422	1,206,836	1,144,797
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	902,120	821,856	43,790	14,943	0	478,789	2,261,498	2,502,261	2,410,313

CITY OF Mediapolis 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	266,796	106	39,576	134	32,852	161	0					234	339,224	264	323,487	294	324,924
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	266,796	108	39,576	136	32,852	163	0					236	339,224	266	323,487	296	324,924
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	46,571									238	46,571	268	110,000	298	110,096
Other City Taxes	81	118,272	111	1,179	138	934	165	0					239	120,385	269	124,125	299	181,072
Licenses & Permits	82	1,225	112	0							212	0	240	1,225	270	2,305	300	3,246
Use of Money and Property	83	5,000	113	0	139	0	166	0	194	0	213	4,000	241	9,000	271	12,950	301	27,050
Intergovernmental	84	387,120	114	145,380	140	33,787	167	0			426	0	242	566,287	272	192,812	302	178,459
Charges for Fees & Service	85	118,000	115	0	141	35,791	168	0	195	0	214	247,310	243	401,101	273	403,358	303	398,166
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	53,283	117	0	143	0	170	0	196	0	215	0	245	53,283	275	94,423	305	42,503
Sub-Total Revenues	88	949,696	118	232,706	144	103,364	171	0	197	0	216	251,310	246	1,537,076	276	1,263,460	306	1,265,516
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	31,965	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
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	949,696	120	232,706	148	103,364	175	0	200	0	220	251,310	250	1,537,076	280	1,295,425	310	1,265,516
Expenditures & Other Financing Uses																		
Public Safety	600	93,012	609	0							623	0	335	93,012	632	89,638	642	68,919
Public Works	601	344,183	610	120,639							624	0	336	464,822	633	818,999	643	360,888
Health and Social Services	602	1,000	611	0							625	0	352	1,000	634	1,000	644	750
Culture and Recreation	603	230,121	612	0							626	0	371	230,121	635	226,973	645	215,685
Community and Economic Development	604	0	613	0							627	0	372	0	636	75,000	646	35,000
General Government	605	101,188	614	0							628	0	373	101,188	637	91,070	647	84,840
Debt Service	606	0	615	0	618	103,363					629	0	440	103,363	638	92,690	648	95,769
Capital Projects	607	0	616	0			621	483,900			630	0	441	483,900	639	0	649	0
Total Government Activities Expenditures	608	769,504	617	120,639	619	103,363	622	483,900	631	0			442	1,477,406	640	1,395,370	650	861,851
Business Type Proprietary: Enterprise & ISF											301,674	374	301,674	641	350,504	651	341,626	
Total Gov & Bus Type Expenditures	97	769,504	125	120,639	153	103,363	180	483,900	205	0	225	301,674	255	1,779,080	285	1,745,874	315	1,203,477
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	31,965	319	0
Total ALL Expenditures/Transfers Out	102	769,504	130	120,639	157	103,363	185	483,900	208	0	230	301,674	260	1,779,080	290	1,777,839	320	1,203,477
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	180,192	131	112,067	158	1	186	-483,900	209	0	231	-50,364	261	-242,004	291	-482,414	321	62,039
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-47,576	132	589,150	159	-59,574	187	14,943	210	0	232	227,479	262	724,422	292	1,206,836	322	1,144,797
Ending Fund Balance June 30	105	132,616	133	701,217	160	-59,573	188	-468,957	211	0	233	177,115	263	482,418	293	724,422	323	1,206,836

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

City Name: Mediapolis

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)			85,000	18,363		103,363	69,577	33,786
(2)			46,571			46,571	46,571	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			131,571	18,363	0	149,934	116,148	33,786

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

Fiscal Year
2007

City Name: Mediapolis

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	33,786

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Mediapolis** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Mediapolis City Hall**

on **03/06/06** at **6:45 PM**
(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 \$ **10.51531**

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.

 319-394-3125
phone number

 Julia Tribbey
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	339,224	323,487	324,924
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	339,224	323,487	324,924
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	46,571	110,000	110,096
Other City Taxes	6	120,385	124,125	181,072
Licenses & Permits	7	1,225	2,305	3,246
Use of Money and Property	8	9,000	12,950	27,050
Intergovernmental	9	566,287	192,812	178,459
Charges for Fees & Service	10	401,101	403,358	398,166
Special Assessments	11	0	0	0
Miscellaneous	12	53,283	94,423	42,503
Other Financing Sources	13	0	31,965	0
Total Revenues and Other Sources	14	1,537,076	1,295,425	1,265,516
Expenditures & Other Financing Uses				
Public Safety	15	93,012	89,638	68,919
Public Works	16	464,822	818,999	360,888
Health and Social Services	17	1,000	1,000	750
Culture and Recreation	18	230,121	226,973	215,685
Community and Economic Development	19	0	75,000	35,000
General Government	20	101,188	91,070	84,840
Debt Service	21	103,363	92,690	95,769
Capital Projects	22	483,900	0	0
Total Government Activities Expenditures	23	1,477,406	1,395,370	861,851
Business Type / Enterprises	24	301,674	350,504	341,626
Total ALL Expenditures	25	1,779,080	1,745,874	1,203,477
Transfers Out	26	0	31,965	0
Total ALL Expenditures/Transfers Out	27	1,779,080	1,777,839	1,203,477
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-242,004	-482,414	62,039
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	724,422	1,206,836	1,144,797
Ending Fund Balance June 30	31	482,418	724,422	1,206,836