

# 43-406

## Adoption of Budget and Certification of City Taxes

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

The City of: Mondamin County Name: HARRISON 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						
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>423</b>				
		Regular		With Gas & Electric			Without Gas & Electric			
		2a		6,962,467			2b		6,754,111	
		<b>DEBT SERVICE</b>		3a			3b			
Ag Land		4a		80,169						

				(A)		(B)		(C)		
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate				
384.1	#N/A	Regular General levy	###	5	56,396	54,708	43	8.10000		
<b>Non-Voted Other Permissible Levies</b>										
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	940	912	47	0.13500		
12(13)	0.06750	Planning a Sanitary Disposal Project		10	470	456	48	0.06750		
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	23,000	22,312	52	3.30343		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0		
<b>Voted Other Permissible Levies</b>										
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		
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	80,806	78,388				
384.1	3.00375	Ag Land		26	241	241	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>				27	81,047	78,629	Do Not Add			
<b>Special Revenue Levies</b>										
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,880	1,824	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0 0.87613 0.68941			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	6,100	5,917				
	Amt Nec	Other Employee Benefits		31	4,800	4,656				
<b>Total Employee Benefit Levies (29,30,31)</b>				32	10,900	10,573	65	1.56554		
<b>Sub Total Special Revenue Levies (28+32)</b>				33	12,780	12,397				
<b>Valuation</b>										
386	As Req	With Gas & Elec	Without Gas & Elec							
	SSMID 1 (A)	(B)		34			66	0 0 0 0 0 0		
	SSMID 2 (A)	(B)		35			67			
	SSMID 3 (A)	(B)		36			68			
	SSMID 4 (A)	(B)		35a			69			
	SSMID 5 (A)	(B)		36a			565			
	SSMID 6 (A)	(B)		37			566			
<b>Total SSMID (34 thru 37)</b>				38	0	0	Do Not Add			
<b>Total Special Revenue Levies (33+38)</b>				39	12,780	12,397				
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		
<b>Total Property Taxes (27+39+40+41)</b>				42	93,827	91,026	72	13.44147		

**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 Mondamin

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	190,906	60,176		-31,615		219,467	13,061	232,528
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	148,147	44,814				192,961	69,243	262,204
Actual Expenditures Except End Bal (pg 12, line 259) *	3	171,427	12,887		67,224		251,538	113,298	364,836
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	167,626	92,103	0	-98,839	0	160,890	-30,994	129,896
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	167,626	92,103	0	-98,839	0	160,890	-30,994	129,896
Re-Est Revenues	6	154,750	46,300	0	0	0	201,050	82,000	283,050
Re-Est Expenditures	7	177,130	33,150	0	0	0	210,280	108,200	318,480
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	145,246	105,253	0	-98,839	0	151,660	-57,194	94,466
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	145,246	105,253	0	-98,839	0	151,660	-57,194	94,466
Revenues	11	152,797	48,280	0	0	0	201,077	85,000	286,077
Expenditures	12	175,590	31,900	0	0	0	207,490	71,000	278,490
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	122,453	121,633	0	-98,839	0	145,247	-43,194	102,053

\* 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)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	4,230					325	4,230	4,230	5,288
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	30,630					330	30,630	31,550	108,917
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	34,860	0		0			34,860	35,780	114,205
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	27,300	21,000				353	48,300	46,250	20,052
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	6,760					324	6,760	6,500	6,749
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	3,000	633
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	650	640
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	30,000					358	30,000	29,000	28,962
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	64,060	21,000		0			85,060	85,400	57,036
<b>Health and Social Services</b>										
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	1,200					341	1,200	1,200	1,200
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	1,200	0		0			1,200	1,200	1,200

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)
<b>Culture and Recreation</b>									
Library Services 31	7,000						344 7,000	6,350	5,457
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,000						346 3,000	3,000	4,455
Recreation 34							347 0	0	0
Cemetery 35							348 0	0	0
Community Center, Zoo, & Marina 36	8,500						366 0	0	0
Other Culture and Recreation 37							347 8,500	11,100	8,088
TOTAL (lines 31 - 37) 38	18,500	0			0		348 0	0	0
								18,500	20,450
									18,000
<b>Community and Economic Development</b>									
Community Beautification 39	300						367 300	250	0
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	250	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	300	0			0			300	500
									0
<b>General Government</b>									
Mayor, Council, & City Manager 45	2,200						375 2,200	2,200	1,836
Clerk, Treasurer, & Finance Adm. 46	7,850						376 7,850	7,500	7,127
Elections 47	750						377 750	750	0
Legal Services & City Attorney 48	1,000						378 1,000	1,000	273
City Hall & General Buildings 49	10,870						380 10,870	14,000	10,870
Tort Liability 50	23,000						382 23,000	22,000	22,276
Other General Government 51	11,000	10,900					381 21,900	19,500	18,715
TOTAL (lines 45 - 51) 52	56,670	10,900			0			67,570	61,097
								0	0
<b>Debt Service</b>									
<b>Capital Projects</b>									
<b>TOTAL Government Activities Expenditures</b>									
(lines 11+22+30+38+44+52+53+54) 55	175,590	31,900	0	0	0			207,490	210,280
									251,538
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						46,000	360 46,000	48,200	88,474
Sewer Utility 57						25,000	357 25,000	60,000	24,824
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						71,000		108,200	113,298
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	175,590	31,900	0	0	0	71,000		278,490	318,480
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	175,590	31,900	0	0	0	71,000		278,490	318,480
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	122,453	121,633	20	-98,839	0	-43,194		102,053	94,466
									129,896

\* 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 Mondamin

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	78,629	12,397	0	0			91,026	90,000	90,701
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	78,629	12,397	0	0			91,026	90,000	90,701
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,418	383	0	0			472 2,801	2,300	173
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	20,500						395 20,500	21,000	20,192
Subtotal - Other City Taxes (lines 6 thru 11) 12	22,918	383	0	0			23,301	23,300	20,365
Licenses & Permits 13	250						250	150	120
Use of Money & Property 14	1,400						1,400	1,000	759
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		35,500					400 35,500	36,000	35,171
Other State Grants & Reimbursements 17	3,000						401 3,000	0	1,891
Local Grants & Reimbursements 18	7,600						402 7,600	5,600	6,710
Subtotal - Intergovernmental (lines 15 thru 18) 19	10,600	35,500	0	0		0	46,100	41,600	43,772
Charges for Fees & Service:									
Water Utility 20						56,500	404 56,500	55,000	46,224
Sewer Utility 21						28,500	405 28,500	27,000	23,019
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	25,500						410 25,500	28,000	24,734
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	11,000						413 11,000	10,000	10,580
Subtotal - Charges for Service (lines 20 thru 32) 33	36,500	0	0	0	0	85,000	121,500	120,000	104,557
Special Assessments 34							0	0	0
Miscellaneous 35	2,500						2,500	7,000	1,930
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	152,797	48,280	0	0	0	85,000	286,077	283,050	262,204
Beginning Fund Balance July 1 41	145,246	105,253	0	-98,839	0	-57,194	94,466	129,896	232,528
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	298,043	153,533	0	-98,839	0	27,806	380,543	412,946	494,732

**CITY OF Mondamin 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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	78,629	106	12,397	134	0	161	0					234	91,026	264	90,000	294	90,701
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	78,629	108	12,397	136	0	163	0					236	91,026	266	90,000	296	90,701
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	22,918	111	383	138	0	165	0					239	23,301	269	23,300	299	20,365
Licenses & Permits	82	250	112	0							212	0	240	250	270	150	300	120
Use of Money and Property	83	1,400	113	0	139	0	166	0	194	0	213	0	241	1,400	271	1,000	301	759
Intergovernmental	84	10,600	114	35,500	140	0	167	0			426	0	242	46,100	272	41,600	302	43,772
Charges for Fees & Service	85	36,500	115	0	141	0	168	0	195	0	214	85,000	243	121,500	273	120,000	303	104,557
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	2,500	117	0	143	0	170	0	196	0	215	0	245	2,500	275	7,000	305	1,930
Sub-Total Revenues	88	152,797	118	48,280	144	0	171	0	197	0	216	85,000	246	286,077	276	283,050	306	262,204
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	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
<b>Total Revenues and Other Sources</b>	92	152,797	120	48,280	148	0	175	0	200	0	220	85,000	250	286,077	280	283,050	310	262,204
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	34,860	609	0							623	0	335	34,860	632	35,780	642	114,205
Public Works	601	64,060	610	21,000							624	0	336	85,060	633	85,400	643	57,036
Health and Social Services	602	1,200	611	0							625	0	352	1,200	634	1,200	644	1,200
Culture and Recreation	603	18,500	612	0							626	0	371	18,500	635	20,450	645	18,000
Community and Economic Development	604	300	613	0							627	0	372	300	636	500	646	0
General Government	605	56,670	614	10,900							628	0	373	67,570	637	66,950	647	61,097
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
<b>Total Government Activities Expenditures</b>	608	175,590	617	31,900	619	0	622	0	631	0			442	207,490	640	210,280	650	251,538
Business Type Proprietary: Enterprise & ISF											71,000	374	71,000	641	108,200	651	113,298	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	175,590	125	31,900	153	0	180	0	205	0	225	71,000	255	278,490	285	318,480	315	364,836
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	175,590	130	31,900	157	0	185	0	208	0	230	71,000	260	278,490	290	318,480	320	364,836
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-22,793	131	16,380	158	0	186	0	209	0	231	14,000	261	7,587	291	-35,430	321	-102,632
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	145,246	132	105,253	159	0	187	-98,839	210	0	232	-57,194	262	94,466	292	129,896	322	232,528
<b>Ending Fund Balance June 30</b>	105	122,453	133	121,633	160	0	188	-98,839	211	0	233	-43,194	263	102,053	293	94,466	323	129,896

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

City Name: Mondamin

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)						0		0
(2)						0		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			0	0	0	0	0	0

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

City Name: Mondamin

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

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 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           **Mondamin**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall, 120 S Main Street          

on           03/06/05           at           7:00 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 . . . . . \$           13.44147          

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.

          712-646-2431            
 phone number

          Erika D. Ruffcorn            
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	91,026	90,000	90,701
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>91,026</b>	<b>90,000</b>	<b>90,701</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,301	23,300	20,365
Licenses & Permits	7	250	150	120
Use of Money and Property	8	1,400	1,000	759
Intergovernmental	9	46,100	41,600	43,772
Charges for Fees & Service	10	121,500	120,000	104,557
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	7,000	1,930
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>286,077</b>	<b>283,050</b>	<b>262,204</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	34,860	35,780	114,205
Public Works	16	85,060	85,400	57,036
Health and Social Services	17	1,200	1,200	1,200
Culture and Recreation	18	18,500	20,450	18,000
Community and Economic Development	19	300	500	0
General Government	20	67,570	66,950	61,097
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>207,490</b>	<b>210,280</b>	<b>251,538</b>
Business Type / Enterprises	24	71,000	108,200	113,298
<b>Total ALL Expenditures</b>	<b>25</b>	<b>278,490</b>	<b>318,480</b>	<b>364,836</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>278,490</b>	<b>318,480</b>	<b>364,836</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>7,587</b>	<b>-35,430</b>	<b>-102,632</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	94,466	129,896	232,528
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>102,053</b>	<b>94,466</b>	<b>129,896</b>