

48-444

Adoption of Budget and Certification of City Taxes

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

The City of: NORTH ENGLISH County Name: IOWA & KEOKUK 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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	17,723,862	2b		17,172,388
		DEBT SERVICE	3a		3b		
	Ag Land	4a	47,320				

Code Sec.	Dollar Limit	Purpose	ENTER BENEFITED FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	8.10000	Regular General levy	5a	5	132,796	128,664	43	7.49250	
(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	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	132,796	128,664			
384.1	3.00375	Ag Land		26	142	142	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	132,938	128,806			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	0	0		0	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0	
Sub Total Special Revenue Levies (28+32)				33	0	0			
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	0	0			
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	132,938	128,806	72	7.49250	

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 **NORTH ENGLISH**

(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	163,980	26,353		2,324		192,657	-34,637	158,020
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	304,816	82,566		450,067		837,449	239,321	1,076,770
Actual Expenditures Except End Bal (pg 12, line 259) *	3	286,529	79,904		446,118		812,551	282,086	1,094,637
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	182,267	29,015	0	6,273	0	217,555	-77,402	140,153
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	182,267	29,015	0	6,273	0	217,555	-77,402	140,153
Re-Est Revenues	6	289,023	85,080	0	0	0	374,103	221,273	595,376
Re-Est Expenditures	7	289,369	92,000	0	6,273	0	387,642	201,135	588,777
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	181,921	22,095	0	0	0	204,016	-57,264	146,752
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	181,921	22,095	0	0	0	204,016	-57,264	146,752
Revenues	11	301,872	83,045	0	0	0	384,917	270,200	655,117
Expenditures	12	288,176	80,000	0	0	0	368,176	236,062	604,238
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	195,617	25,140	0	0	0	220,757	-23,126	197,631

* 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 NORTH ENGLISH

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	75,561					325	75,561	72,319	68,884
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	5,000					330	5,000	5,000	5,000
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	10,000					333	10,000	10,000	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	14,000	1,602
TOTAL (lines 1 - 10)	11	90,561	0		0			90,561	101,319	75,486
Public Works										
Roads, Bridges, & Sidewalks	12		80,000				353	80,000	92,000	79,904
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	16,500					324	16,500	16,000	15,511
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	43,240					358	43,240	42,000	38,958
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	59,740	80,000		0			139,740	150,000	134,373
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						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	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	50,000					344	50,000	50,000	47,338
Museum, Band and Theater	32						345	0	0	0
Parks	33	10,000					346	10,000	5,000	12,161
Recreation	34						587	0	0	5,000
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	4,650					347	4,650	4,650	4,500
Other Culture and Recreation	37	5,000					348	5,000	5,000	0
TOTAL (lines 31 - 37)	38	69,650	0					69,650	64,650	68,999
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	26,685
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	26,685
General Government										
Mayor, Council, & City Manager	45	8,000					375	8,000	8,000	5,859
Clerk, Treasurer, & Finance Adm.	46	48,000					376	48,000	46,350	43,478
Elections	47						377	0	850	0
Legal Services & City Attorney	48	5,000					378	5,000	5,000	2,958
City Hall & General Buildings	49	7,025					380	7,025	5,000	3,745
Tort Liability	50	200					382	200	200	190
Other General Government	51						381	0	0	6,919
TOTAL (lines 45 - 51)	52	68,225	0					68,225	65,400	63,149
Debt Service	53							0	0	0
Capital Projects	54							0	0	419,433
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	288,176	80,000	0	0	0		368,176	381,369	788,125
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					110,000	360	110,000	100,000	151,734
Sewer Utility	57					75,000	357	75,000	50,000	71,731
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	22,847
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					51,062	447	51,062	51,135	0
Enterprise CAPITAL PROJECTS	68						448	0	0	58,621
TOTAL Business Type Expenditures (lines 56 - 68)	69					236,062		236,062	201,135	304,933
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	288,176	80,000	0	0	0		604,238	582,504	1,093,058
Transfers Out	71							0	6,273	1,579
Total Expenditures & Other Financing Uses (lines 71 +72)	72	288,176	80,000	0	0	0		604,238	588,777	1,094,637
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	195,617	25,140	20	0	0		197,631	146,752	140,153

* 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 NORTH ENGLISH

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	128,806	0	0	0			128,806	126,557	122,969
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	128,806	0	0	0			128,806	126,557	122,969
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	4,132	0	0	0			472 4,132	3,916	2,809
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	85,000						395 85,000	95,000	107,719
Subtotal - Other City Taxes (lines 6 thru 11) 12	89,132	0	0	0			89,132	98,916	110,528
Licenses & Permits 13	1,000						1,000	1,000	600
Use of Money & Property 14	1,500						1,500	2,350	1,455
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	27,071
State Shared Revenues 16		83,045					400 83,045	84,730	85,072
Other State Grants & Reimbursements 17							401 0	0	427,359
Local Grants & Reimbursements 18	10,050						402 10,050	10,050	11,458
Subtotal - Intergovernmental (lines 15 thru 18) 19	10,050	83,045	0	0		0	93,095	94,780	550,960
Charges for Fees & Service:									
Water Utility 20						175,200	404 175,200	98,865	173,512
Sewer Utility 21						95,000	405 95,000	65,000	65,809
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	69,384						410 69,384	44,000	44,540
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29	1,500						429 1,500	1,500	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	51,135	0
Subtotal - Charges for Service (lines 20 thru 32) 33	70,884	0	0	0	0	270,200	341,084	260,500	283,861
Special Assessments 34							0	0	0
Miscellaneous 35	500						500	5,000	4,818
Other Financing Sources:									
Operating Transfers In 36							0	6,273	1,579
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	6,273	1,579
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	301,872	83,045	0	0	0	270,200	655,117	595,376	1,076,770
Beginning Fund Balance July 1 41	181,921	22,095	0	0	0	-57,264	146,752	140,153	158,020
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	483,793	105,140	0	0	0	212,936	801,869	735,529	1,234,790

CITY OF NORTH ENGLISH 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	128,806	106	0	134	0	161	0					234	128,806	264	126,557	294	122,969
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	128,806	108	0	136	0	163	0					236	128,806	266	126,557	296	122,969
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	89,132	111	0	138	0	165	0					239	89,132	269	98,916	299	110,528
Licenses & Permits	82	1,000	112	0							212	0	240	1,000	270	1,000	300	600
Use of Money and Property	83	1,500	113	0	139	0	166	0	194	0	213	0	241	1,500	271	2,350	301	1,455
Intergovernmental	84	10,050	114	83,045	140	0	167	0			426	0	242	93,095	272	94,780	302	550,960
Charges for Fees & Service	85	70,884	115	0	141	0	168	0	195	0	214	270,200	243	341,084	273	260,500	303	283,861
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	5,000	305	4,818
Sub-Total Revenues	88	301,872	118	83,045	144	0	171	0	197	0	216	270,200	246	655,117	276	589,103	306	1,075,191
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	6,273	307	1,579
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	301,872	120	83,045	148	0	175	0	200	0	220	270,200	250	655,117	280	595,376	310	1,076,770
Expenditures & Other Financing Uses																		
Public Safety	600	90,561	609	0							623	0	335	90,561	632	101,319	642	75,486
Public Works	601	59,740	610	80,000							624	0	336	139,740	633	150,000	643	134,373
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	69,650	612	0							626	0	371	69,650	635	64,650	645	68,999
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	26,685
General Government	605	68,225	614	0							628	0	373	68,225	637	65,400	647	63,149
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	419,433
Total Government Activities Expenditures	608	288,176	617	80,000	619	0	622	0	631	0			442	368,176	640	381,369	650	788,125
Business Type Proprietary: Enterprise & ISF											236,062	374	236,062	641	201,135	651	304,933	
Total Gov & Bus Type Expenditures	97	288,176	125	80,000	153	0	180	0	205	0	225	236,062	255	604,238	285	582,504	315	1,093,058
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	6,273	319	1,579
Total ALL Expenditures/Transfers Out	102	288,176	130	80,000	157	0	185	0	208	0	230	236,062	260	604,238	290	588,777	320	1,094,637
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	13,696	131	3,045	158	0	186	0	209	0	231	34,138	261	50,879	291	6,599	321	-17,867
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	181,921	132	22,095	159	0	187	0	210	0	232	-57,264	262	146,752	292	140,153	322	158,020
Ending Fund Balance June 30	105	195,617	133	25,140	160	0	188	0	211	0	233	-23,126	263	197,631	293	146,752	323	140,153

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

City Name: **NORTH ENGLISH**

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)	WATER TOWER PROJECT	550,000	May-03	34,000	15,750	1,312	51,062	51,062	0
(2)	FIRE TRUCK	150,000	Agu 2005	6,652	5,000	400	12,052	12,052	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			40,652	20,750	1,712	63,114	63,114	0

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

Fiscal Year
2007

City Name: **NORTH ENGLISH**

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	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 **NORTH ENGLISH** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **NORTH ENGLISH CITY HALL**

on **APRIL 5, 2006** 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 \$ **7.49250**

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.

 319-664-3810
 phone number

 KATHY S. O'ROURKE, CMC
 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	128,806	126,557	122,969
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	128,806	126,557	122,969
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	89,132	98,916	110,528
Licenses & Permits	7	1,000	1,000	600
Use of Money and Property	8	1,500	2,350	1,455
Intergovernmental	9	93,095	94,780	550,960
Charges for Fees & Service	10	341,084	260,500	283,861
Special Assessments	11	0	0	0
Miscellaneous	12	500	5,000	4,818
Other Financing Sources	13	0	6,273	1,579
Total Revenues and Other Sources	14	655,117	595,376	1,076,770
Expenditures & Other Financing Uses				
Public Safety	15	90,561	101,319	75,486
Public Works	16	139,740	150,000	134,373
Health and Social Services	17	0	0	0
Culture and Recreation	18	69,650	64,650	68,999
Community and Economic Development	19	0	0	26,685
General Government	20	68,225	65,400	63,149
Debt Service	21	0	0	0
Capital Projects	22	0	0	419,433
Total Government Activities Expenditures	23	368,176	381,369	788,125
Business Type / Enterprises	24	236,062	201,135	304,933
Total ALL Expenditures	25	604,238	582,504	1,093,058
Transfers Out	26	0	6,273	1,579
Total ALL Expenditures/Transfers Out	27	604,238	588,777	1,094,637
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	50,879	6,599	-17,867
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	146,752	140,153	158,020
Ending Fund Balance June 30	31	197,631	146,752	140,153