

72-670

Adoption of Budget and Certification of City Taxes

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

The City of: OCHEYEDAN County Name: OSCEOLA Date Budget Adopted: 04/10/06
(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
	Regular 2a <u>7,219,293</u> 2b <u>6,774,571</u> DEBT SERVICE 3a <u>7,219,293</u> 3b <u>6,774,571</u> Ag Land 4a <u>247,877</u>	With Gas & Electric Without Gas & Electric 536

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	58,476	54,874	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	975	915	47 0.13500
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	13,500	12,668	52 1.86999
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
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	10,829	10,162	62 1.50000
Total General Fund Regular Levies (5 thru 24)					25 83,780	78,619	
384.1	3.00375	Ag Land		26	745	745	63 3.00375
Total General Fund Tax Levies (25 + 26)					27 84,525	79,364	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	4,800	4,504	0.66489
	Amt Nec	Other Employee Benefits		31	0	0	0
Total Employee Benefit Levies (29,30,31)					32 4,800	4,504	65 0.66489
Sub Total Special Revenue Levies (28+32)					33 4,800	4,504	
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 4,800	4,504	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	9,435	8,854	70 1.30691
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
Total Property Taxes (27+39+40+41)					42 98,760	92,722	72 13.57679

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 **OCHEYEDAN**

(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	120,964	110,999	648			232,611	288,064	520,675
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	202,338	51,925	6,244			260,507	86,445	346,952
Actual Expenditures Except End Bal (pg 12, line 259) *	3	225,359	70,882	8,109			304,350	56,294	360,644
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	97,943	92,042	-1,217	0	0	188,768	318,215	506,983
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	97,943	92,042	-1,217	0	0	188,768	318,215	506,983
Re-Est Revenues	6	198,877	52,117	9,322	0	0	260,316	90,300	350,616
Re-Est Expenditures	7	227,171	86,945	8,105	0	0	322,221	82,656	404,877
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	69,649	57,214	0	0	0	126,863	325,859	452,722
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	69,649	57,214	0	0	0	126,863	325,859	452,722
Revenues	11	134,936	50,600	9,435	0	0	194,971	92,750	287,721
Expenditures	12	216,108	76,050	9,435	0	0	301,593	80,275	381,868
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-11,523	31,764	0	0	0	20,241	338,334	358,575

* 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 OCHEYEDAN

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	37,155					325	37,155	42,614	40,442
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	15,000					330	15,000	11,000	6,510
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	52,155	0		0			52,155	53,614	46,952
Public Works										
Roads, Bridges, & Sidewalks	12	16,355	48,245				353	64,600	68,401	64,749
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		15,000				324	15,000	11,500	11,994
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	500	4,500				354	5,000	5,000	858
Highway Engineering	17						355	0	0	0
Street Cleaning	18	350					359	350	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	28,000					358	28,000	27,500	27,004
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	45,205	67,745		0			112,950	112,401	104,605
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	1,350					343	1,350	1,350	1,350
TOTAL (lines 23 - 29)	30	1,350	0		0			1,350	1,350	1,350

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	36,510	1,640				344	38,150	34,208	41,802	
Museum, Band and Theater	32						345	0	0	0	
Parks	33	3,500					346	3,500	2,000	2,371	
Recreation	34	1,000					587	1,000	1,000	1,000	
Cemetery	35	2,100					366	2,100	2,100	2,100	
Community Center, Zoo, & Marina	36	900					347	900	1,000	1,418	
Other Culture and Recreation	37	300					348	300	300	0	
TOTAL (lines 31 - 37)	38	44,310	1,640			0		45,950	40,608	48,691	
Community and Economic Development											
Community Beautification	39						367	0	0	0	
Economic Development	40	5,895					368	5,895	4,895	7,346	
Housing and Urban Renewal	41						369	0	0	0	
Planning & Zoning	42						379	0	0	0	
Other Com & Econ Development	43	19,000					370	19,000	39,440	36,275	
TOTAL (lines 39 - 43)	44	24,895	0			0		24,895	44,335	43,621	
General Government											
Mayor, Council, & City Manager	45	2,600	200				375	2,800	2,600	1,556	
Clerk, Treasurer, & Finance Adm.	46	4,500	625				376	5,125	5,280	5,496	
Elections	47						377	0	831	0	
Legal Services & City Attorney	48	2,000					378	2,000	1,800	1,577	
City Hall & General Buildings	49	23,810	1,040				380	24,850	23,603	13,340	
Tort Liability	50						382	0	0	0	
Other General Government	51	8,500					381	8,500	13,400	13,585	
TOTAL (lines 45 - 51)	52	41,410	1,865			0		43,275	47,514	35,554	
Debt Service	53	6,783			9,435			16,218	16,218	16,218	
Capital Projects	54							0	0	0	
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	216,108	71,250			0		296,793	316,040	296,991	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	56						43,665	360	43,665	48,559	30,811
Sewer Utility	57						16,610	357	16,610	24,097	15,483
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					10,000		448	10,000	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					70,275			70,275	72,656	46,294
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	216,108	71,250		9,435	0	0	70,275	367,068	388,696	343,285
Transfers Out	71		4,800					10,000	14,800	16,181	17,359
Total Expenditures & Other Financing Uses (lines 71 +72)	72	216,108	76,050		9,435	0	0	80,275	381,868	404,877	360,644
Continuing Appropriation	73								0	0	0
Ending Fund Balance June 30	74	-11,523	31,764		20	0	0	338,334	358,575	452,722	506,983

* 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 OCHEYEDAN

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	79,364	4,504	8,854	0			92,722	92,536	89,560
Less: Uncollected Property Taxes - Levy Year 2							0	0	10,600
Net Current Property Taxes (line 1 minus line 2) 3	79,364	4,504	8,854	0			92,722	92,536	78,960
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	5,161	296	581	0			472 6,038	5,927	5,406
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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,161	296	581	0			6,038	5,927	5,406
Licenses & Permits 13	645						645	750	431
Use of Money & Property 14	5,800					5,000	10,800	5,400	10,640
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	25,215	14,646
State Shared Revenues 16		45,800					400 45,800	44,800	45,136
Other State Grants & Reimbursements 17	1,100						401 1,100	700	1,104
Local Grants & Reimbursements 18	24,566						402 24,566	22,947	26,437
Subtotal - Intergovernmental (lines 15 thru 18) 19	25,666	45,800	0	0		0	71,466	93,662	87,323
Charges for Fees & Service:									
Water Utility 20						58,000	404 58,000	58,850	52,672
Sewer Utility 21						29,000	405 29,000	28,750	29,242
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							410 0	28,200	27,559
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	16,992	15,279
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32						750	413 750	200	314
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	87,750	87,750	132,992	125,066
Special Assessments 34							0	0	0
Miscellaneous 35	3,500						3,500	3,168	21,767
Other Financing Sources:									
Operating Transfers In 36	14,800						14,800	16,181	17,359
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	14,800	0	0	0	0	0	14,800	16,181	17,359
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	134,936	50,600	9,435	0	0	92,750	287,721	350,616	346,952
Beginning Fund Balance July 1 41	69,649	57,214	0	0	0	325,859	452,722	506,983	520,675
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	204,585	107,814	9,435	0	0	418,609	740,443	857,599	867,627

CITY OF OCHEYEDAN 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	79,364	106	4,504	134	8,854	161	0					234	92,722	264	92,536	294	89,560
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	10,600
Net Current Property Taxes	79	79,364	108	4,504	136	8,854	163	0					236	92,722	266	92,536	296	78,960
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	5,161	111	296	138	581	165	0					239	6,038	269	5,927	299	5,406
Licenses & Permits	82	645	112	0							212	0	240	645	270	750	300	431
Use of Money and Property	83	5,800	113	0	139	0	166	0	194	0	213	5,000	241	10,800	271	5,400	301	10,640
Intergovernmental	84	25,666	114	45,800	140	0	167	0			426	0	242	71,466	272	93,662	302	87,323
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	87,750	243	87,750	273	132,992	303	125,066
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	3,500	117	0	143	0	170	0	196	0	215	0	245	3,500	275	3,168	305	21,767
Sub-Total Revenues	88	120,136	118	50,600	144	9,435	171	0	197	0	216	92,750	246	272,921	276	334,435	306	329,593
Other Financing Sources:																		
Transfers In	89	14,800	119	0	145	0	172	0	198	0	217	0	247	14,800	277	16,181	307	17,359
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	134,936	120	50,600	148	9,435	175	0	200	0	220	92,750	250	287,721	280	350,616	310	346,952
Expenditures & Other Financing Uses																		
Public Safety	600	52,155	609	0							623	0	335	52,155	632	53,614	642	46,952
Public Works	601	45,205	610	67,745							624	0	336	112,950	633	112,401	643	104,605
Health and Social Services	602	1,350	611	0							625	0	352	1,350	634	1,350	644	1,350
Culture and Recreation	603	44,310	612	1,640							626	0	371	45,950	635	40,608	645	48,691
Community and Economic Development	604	24,895	613	0							627	0	372	24,895	636	44,335	646	43,621
General Government	605	41,410	614	1,865							628	0	373	43,275	637	47,514	647	35,554
Debt Service	606	6,783	615	0	618	9,435					629	0	440	16,218	638	16,218	648	16,218
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	216,108	617	71,250	619	9,435	622	0	631	0			442	296,793	640	316,040	650	296,991
Business Type Proprietary: Enterprise & ISF											70,275	374	70,275	641	72,656	651	46,294	
Total Gov & Bus Type Expenditures	97	216,108	125	71,250	153	9,435	180	0	205	0	225	70,275	255	367,068	285	388,696	315	343,285
Transfers Out	101	0	129	4,800	156	0	184	0	207	0	229	10,000	259	14,800	289	16,181	319	17,359
Total ALL Expenditures/Transfers Out	102	216,108	130	76,050	157	9,435	185	0	208	0	230	80,275	260	381,868	290	404,877	320	360,644
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-81,172	131	-25,450	158	0	186	0	209	0	231	12,475	261	-94,147	291	-54,261	321	-13,692
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	69,649	132	57,214	159	0	187	0	210	0	232	325,859	262	452,722	292	506,983	322	520,675
Ending Fund Balance June 30	105	-11,523	133	31,764	160	0	188	0	211	0	233	338,334	263	358,575	293	452,722	323	506,983

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

City Name: OCHEYEDAN

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)	Fire truck purchase	120,500	September-00	12,737	3,481		16,218	6,783	9,435
(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				12,737	3,481	0	16,218	6,783	9,435

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

Fiscal Year
2007

City Name: OCHEYEDAN

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	9,435

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **OCHEYEDAN** , Iowa

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

on **04/10/2006** at **7:15pm**
(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 \$ **13.57679**

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.

 712-758-3602
 phone number

 Lynette K Tracy
 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	92,722	92,536	89,560
Less: Uncollected Property Taxes-Levy Year	2	0	0	10,600
Net Current Property Taxes	3	92,722	92,536	78,960
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,038	5,927	5,406
Licenses & Permits	7	645	750	431
Use of Money and Property	8	10,800	5,400	10,640
Intergovernmental	9	71,466	93,662	87,323
Charges for Fees & Service	10	87,750	132,992	125,066
Special Assessments	11	0	0	0
Miscellaneous	12	3,500	3,168	21,767
Other Financing Sources	13	14,800	16,181	17,359
Total Revenues and Other Sources	14	287,721	350,616	346,952
Expenditures & Other Financing Uses				
Public Safety	15	52,155	53,614	46,952
Public Works	16	112,950	112,401	104,605
Health and Social Services	17	1,350	1,350	1,350
Culture and Recreation	18	45,950	40,608	48,691
Community and Economic Development	19	24,895	44,335	43,621
General Government	20	43,275	47,514	35,554
Debt Service	21	16,218	16,218	16,218
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	296,793	316,040	296,991
Business Type / Enterprises	24	70,275	72,656	46,294
Total ALL Expenditures	25	367,068	388,696	343,285
Transfers Out	26	14,800	16,181	17,359
Total ALL Expenditures/Transfers Out	27	381,868	404,877	360,644
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-94,147	-54,261	-13,692
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	452,722	506,983	520,675
Ending Fund Balance June 30	31	358,575	452,722	506,983