

82-784

Adoption of Budget and Certification of City Taxes

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

The City of: Princeton County Name: SCOTT 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		With Gas & Electric			Without Gas & Electric
		2a		21,404,223			2b 20,697,423
		DEBT SERVICE		3a 21,404,223			3b 20,697,423
Ag Land		4a 858,310					

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	160,056	154,771	43	7.47778	
(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	160,056	154,771			
384.1	3.00375	Ag Land		26	2,578	2,578	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	162,634	157,349			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						
	(A)	(B)		34		0	66	0	
	(A)	(B)		35		0	67	0	
	(A)	(B)		36		0	68	0	
	(A)	(B)		35a		0	69	0	
	(A)	(B)		36a		0	565	0	
	(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	32,112	31,052	70	1.50026	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	194,746	188,401	72	8.97804	

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 Princeton

(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	42,650	192,669	5,961	0	33,466	274,746	180,188	454,934
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	376,163	199,991	28,444	169,507	0	774,105	156,547	930,652
Actual Expenditures Except End Bal (pg 12, line 259) *	3	342,608	264,249	28,516	169,507	33,466	838,346	194,480	1,032,826
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	76,205	128,411	5,889	0	0	210,505	142,255	352,760
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	76,205	128,411	5,889	0	0	210,505	142,255	352,760
Re-Est Revenues	6	296,204	221,920	34,196	51,926	0	604,246	151,605	755,851
Re-Est Expenditures	7	297,128	166,917	32,112	110,152	0	606,309	164,114	770,423
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	75,281	183,414	7,973	-58,226	0	208,442	129,746	338,188
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	75,281	183,414	7,973	-58,226	0	208,442	129,746	338,188
Revenues	11	279,974	194,883	32,112	40,000	0	546,969	185,156	732,125
Expenditures	12	312,078	170,639	32,474	40,000	0	555,191	176,925	732,116
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	43,177	207,658	7,611	-58,226	0	200,220	137,977	338,197

* 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	76,189					325	76,189	81,799
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	100,825					330	100,825	133,085
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	300					349	300	440
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	177,314	0		0		177,314	167,360	215,324
Public Works									
Roads, Bridges, & Sidewalks	12		105,439				353	105,439	62,499
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		10,200				324	10,200	10,050
Traffic Control and Safety	15						326	0	0
Snow Removal	16		5,000				354	5,000	6,700
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						358	0	0
Other Public Works	21	2,500					350	2,500	3,100
TOTAL (lines 12 - 21)	22	2,500	120,639		0		123,139	73,998	82,349
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						343	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	28,333					344	28,333	28,333	28,656
Museum, Band and Theater	32						345	0	0	0
Parks	33	23,745					346	23,745	26,847	17,822
Recreation	34						587	0	0	0
Cemetery	35	250					366	250	250	250
Community Center, Zoo, & Marina	36	15,594					347	15,594	11,994	11,194
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	67,922	0					67,922	67,424	57,922
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	0
Planning & Zoning	42	8,000					379	8,000	2,000	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	8,000	0					8,000	2,000	0
General Government										
Mayor, Council, & City Manager	45	3,661					375	3,661	3,850	3,703
Clerk, Treasurer, & Finance Adm.	46	14,262					376	14,262	11,994	11,904
Elections	47	1,223					377	1,223	2,742	0
Legal Services & City Attorney	48	5,000					378	5,000	5,000	5,000
City Hall & General Buildings	49	31,696					380	31,696	33,460	45,155
Tort Liability	50						382	0	0	0
Other General Government	51	500					381	500	500	500
TOTAL (lines 45 - 51)	52	56,342	0					56,342	57,546	66,262
Debt Service	53		32,474					32,474	32,112	28,516
Capital Projects	54			40,000				40,000	58,226	169,507
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	312,078	120,639	32,474	40,000	0		505,191	458,666	619,880
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					63,275	360	63,275	80,477	120,668
Sewer Utility	57					54,150	357	54,150	46,637	36,894
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					34,500	383	34,500	34,500	34,918
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	2,500	2,000
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					151,925		151,925	164,114	194,480
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	312,078	120,639	32,474	40,000	0	151,925	657,116	622,780	814,360
Transfers Out	71		50,000					75,000	147,643	218,466
Total Expenditures & Other Financing Uses (lines 71 +72)	72	312,078	170,639	32,474	40,000	0	176,925	732,116	770,423	1,032,826
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	43,177	207,658	7,641	-58,226	0	137,977	338,197	338,188	352,760

* 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 Princeton

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	157,349	0	31,052	0			188,401	185,354	179,589
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	157,349	0	31,052	0			188,401	185,354	179,589
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	5,285	0	1,060	0			472 6,345	6,661	6,317
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	0	114,000					395 114,000	112,000	100,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,285	114,000	1,060	0			120,345	118,661	106,317
Licenses & Permits 13	1,880						1,880	750	4,175
Use of Money & Property 14	10,900						10,900	9,655	6,141
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	53,046
State Shared Revenues 16	0	80,883		0			400 80,883	80,833	78,991
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	22,710						402 22,710	33,860	89,087
Subtotal - Intergovernmental (lines 15 thru 18) 19	22,710	80,883	0	0		0	103,593	114,693	221,124
Charges for Fees & Service:									
Water Utility 20				20,000		75,155	404 95,155	70,936	72,189
Sewer Utility 21				20,000		50,344	405 70,344	50,042	48,282
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						34,657	410 34,657	30,627	36,076
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	29,000						413 29,000	22,890	28,000
Subtotal - Charges for Service (lines 20 thru 32) 33	29,000	0	0	40,000	0	160,156	229,156	174,495	184,547
Special Assessments 34							0	0	0
Miscellaneous 35	2,850						2,850	4,600	10,293
Other Financing Sources:									
Operating Transfers In 36	50,000	0		0		25,000	75,000	147,643	218,466
Proceeds of Debt 37		0					0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	50,000	0	0	0	0	25,000	75,000	147,643	218,466
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	279,974	194,883	32,112	40,000	0	185,156	732,125	755,851	930,652
Beginning Fund Balance July 1 41	75,281	183,414	7,973	-58,226	0	129,746	338,188	352,760	454,934
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	355,255	378,297	40,085	-18,226	0	314,902	1,070,313	1,108,611	1,385,586

CITY OF Princeton 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	157,349	106	0	134	31,052	161	0					234	188,401	264	185,354	294	179,589
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	157,349	108	0	136	31,052	163	0					236	188,401	266	185,354	296	179,589
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	5,285	111	114,000	138	1,060	165	0					239	120,345	269	118,661	299	106,317
Licenses & Permits	82	1,880	112	0							212	0	240	1,880	270	750	300	4,175
Use of Money and Property	83	10,900	113	0	139	0	166	0	194	0	213	0	241	10,900	271	9,655	301	6,141
Intergovernmental	84	22,710	114	80,883	140	0	167	0			426	0	242	103,593	272	114,693	302	221,124
Charges for Fees & Service	85	29,000	115	0	141	0	168	40,000	195	0	214	160,156	243	229,156	273	174,495	303	184,547
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	2,850	117	0	143	0	170	0	196	0	215	0	245	2,850	275	4,600	305	10,293
Sub-Total Revenues	88	229,974	118	194,883	144	32,112	171	40,000	197	0	216	160,156	246	657,125	276	608,208	306	712,186
Other Financing Sources:																		
Transfers In	89	50,000	119	0	145	0	172	0	198	0	217	25,000	247	75,000	277	147,643	307	218,466
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	279,974	120	194,883	148	32,112	175	40,000	200	0	220	185,156	250	732,125	280	755,851	310	930,652
Expenditures & Other Financing Uses																		
Public Safety	600	177,314	609	0							623	0	335	177,314	632	167,360	642	215,324
Public Works	601	2,500	610	120,639							624	0	336	123,139	633	73,998	643	82,349
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	67,922	612	0							626	0	371	67,922	635	67,424	645	57,922
Community and Economic Development	604	8,000	613	0							627	0	372	8,000	636	2,000	646	0
General Government	605	56,342	614	0							628	0	373	56,342	637	57,546	647	66,262
Debt Service	606	0	615	0	618	32,474					629	0	440	32,474	638	32,112	648	28,516
Capital Projects	607	0	616	0			621	40,000			630	0	441	40,000	639	58,226	649	169,507
Total Government Activities Expenditures	608	312,078	617	120,639	619	32,474	622	40,000	631	0			442	505,191	640	458,666	650	619,880
Business Type Proprietary: Enterprise & ISF											151,925	374	151,925	641	164,114	651	194,480	
Total Gov & Bus Type Expenditures	97	312,078	125	120,639	153	32,474	180	40,000	205	0	225	151,925	255	657,116	285	622,780	315	814,360
Transfers Out	101	0	129	50,000	156	0	184	0	207	0	229	25,000	259	75,000	289	147,643	319	218,466
Total ALL Expenditures/Transfers Out	102	312,078	130	170,639	157	32,474	185	40,000	208	0	230	176,925	260	732,116	290	770,423	320	1,032,826
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-32,104	131	24,244	158	-362	186	0	209	0	231	8,231	261	9	291	-14,572	321	-102,174
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	75,281	132	183,414	159	7,973	187	-58,226	210	0	232	129,746	262	338,188	292	352,760	322	454,934
Ending Fund Balance June 30	105	43,177	133	207,658	160	7,611	188	-58,226	211	0	233	137,977	263	338,197	293	338,188	323	352,760

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

Fiscal Year
2007

City Name: Princeton

	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)	G.O. BONDS CAPITOL IMPROVEMENTS BUILDINGS	170,000	November-03	30,000	2,112		32,112		32,112
(2)	FIRE TRUCK	80,000		9,288	1,638		10,926	10,926	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			39,288	3,750	0	43,038	10,926	32,112

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

Fiscal Year
2007

City Name: Princeton

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	32,112

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Princeton, Iowa

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

on 04/10/2006 at 6.00 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 \$ 8.97804

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.

563-289-5315
phone number

Karen Thomson
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	188,401	185,354	179,589
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	188,401	185,354	179,589
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	120,345	118,661	106,317
Licenses & Permits	7	1,880	750	4,175
Use of Money and Property	8	10,900	9,655	6,141
Intergovernmental	9	103,593	114,693	221,124
Charges for Fees & Service	10	229,156	174,495	184,547
Special Assessments	11	0	0	0
Miscellaneous	12	2,850	4,600	10,293
Other Financing Sources	13	75,000	147,643	218,466
Total Revenues and Other Sources	14	732,125	755,851	930,652
Expenditures & Other Financing Uses				
Public Safety	15	177,314	167,360	215,324
Public Works	16	123,139	73,998	82,349
Health and Social Services	17	0	0	0
Culture and Recreation	18	67,922	67,424	57,922
Community and Economic Development	19	8,000	2,000	0
General Government	20	56,342	57,546	66,262
Debt Service	21	32,474	32,112	28,516
Capital Projects	22	40,000	58,226	169,507
Total Government Activities Expenditures	23	505,191	458,666	619,880
Business Type / Enterprises	24	151,925	164,114	194,480
Total ALL Expenditures	25	657,116	622,780	814,360
Transfers Out	26	75,000	147,643	218,466
Total ALL Expenditures/Transfers Out	27	732,116	770,423	1,032,826
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	9	-14,572	-102,174
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	338,188	352,760	454,934
Ending Fund Balance June 30	31	338,197	338,188	352,760