

95-915

Adoption of Budget and Certification of City Taxes

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

The City of: RAKE County Name: WINNEBAGO Date Budget Adopted: 02/20/06
(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	4,458,157	2b		4,360,409
		DEBT SERVICE	3a	4,458,157	3b		4,360,409
	Ag Land	4a	291,610				

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	36,111	35,319	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	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	12,000	11,737	52 2.69170
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	0	0	62 0
Total General Fund Regular Levies (5 thru 24)				25	48,111	47,056	
384.1	3.00375	Ag Land		26	876	876	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	48,987	47,932	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	915	895	64 0.20524
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	3,500	3,423	0.78508
	Amt Nec	Other Employee Benefits		31	0	0	0
Total Employee Benefit Levies (29,30,31)				32	3,500	3,423	65 0.78508
Sub Total Special Revenue Levies (28+32)				33	4,415	4,318	
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	4,415	4,318	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	31,337	30,650	70 7.02914
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
Total Property Taxes (27+39+40+41)				42	84,739	82,900	72 18.81116

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 RAKE

(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	53,940					53,940	28,817	82,757
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	129,116					129,116	49,164	178,280
Actual Expenditures Except End Bal (pg 12, line 259) *	3	94,075		11,381	51,546		157,002	29,165	186,167
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	88,981	0	-11,381	-51,546	0	26,054	48,816	74,870
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	88,981	0	-11,381	-51,546	0	26,054	48,816	74,870
Re-Est Revenues	6	209,732	0	0	0	0	209,732	0	209,732
Re-Est Expenditures	7	161,299	0	0	0	0	161,299	50,000	211,299
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	137,414	0	-11,381	-51,546	0	74,487	-1,184	73,303
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	137,414	0	-11,381	-51,546	0	74,487	-1,184	73,303
Revenues	11	77,987	36,415	31,337	0	0	145,739	59,000	204,739
Expenditures	12	116,800	0	13,529	31,528	0	161,857	40,000	201,857
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	98,601	36,415	6,427	-83,074	0	58,369	17,816	76,185

* 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	7,000					330	7,000	7,000
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	10,000					333	10,000	3,500
Animal Control	9	500					349	500	1,000
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	17,500	0		0		17,500	11,500	11,418
Public Works									
Roads, Bridges, & Sidewalks	12	15,000					353	15,000	25,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	5,500					324	5,500	5,000
Traffic Control and Safety	15						326	0	5,000
Snow Removal	16	3,000					354	3,000	3,000
Highway Engineering	17						355	0	0
Street Cleaning	18	500					359	500	600
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	24,000	0		0		24,000	38,600	20,333
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	1,000					341	1,000	1,000
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	1,000	0		0		1,000	1,000	767

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	5,000						344 5,000	5,000	17,556	
Museum, Band and Theater 32							345 0	0	0	
Parks 33	1,000						346 1,000	1,000	700	
Recreation 34							347 0	0	0	
Cemetery 35							366 0	0	0	
Community Center, Zoo, & Marina 36							347 0	0	0	
Other Culture and Recreation 37	500						348 500	500	0	
TOTAL (lines 31 - 37) 38	6,500	0			0		6,500	6,500	18,256	
Community and Economic Development										
Community Beautification 39	1,000						367 1,000	1,000	123	
Economic Development 40							368 0	0	0	
Housing and Urban Renewal 41	13,200						369 13,200	0	0	
Planning & Zoning 42							379 0	0	0	
Other Com & Econ Development 43							370 0	0	0	
TOTAL (lines 39 - 43) 44	14,200	0			0		14,200	1,000	123	
General Government										
Mayor, Council, & City Manager 45	5,000						375 5,000	5,000	1,172	
Clerk, Treasurer, & Finance Adm. 46	10,000						376 10,000	10,000	9,295	
Elections 47	600						377 600	600	0	
Legal Services & City Attorney 48	3,000						378 3,000	3,000	956	
City Hall & General Buildings 49	20,000						380 20,000	20,000	17,070	
Tort Liability 50	12,000						382 12,000	12,000	9,222	
Other General Government 51	3,000						381 3,000	0	5,463	
TOTAL (lines 45 - 51) 52	53,600	0			0		53,600	50,600	43,178	
Debt Service 53			13,529					13,529	10,861	11,381
Capital Projects 54				31,528				31,528	41,238	51,546
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	116,800	0	13,529	31,528	0			161,857	161,299	157,002
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 56						20,000	360 20,000	20,000	16,720	
Sewer Utility 57						10,000	357 10,000	20,000	4,470	
Electric Utility 58							361 0	0	0	
Gas Utility 59							362 0	0	0	
Airport 60							365 0	0	0	
Landfill/Garbage 61						10,000	383 10,000	10,000	7,975	
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						40,000	40,000	50,000	29,165	
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	116,800	0	13,529	31,528	0	40,000	201,857	211,299	186,167	
Transfers Out 71							0	0	0	
Total Expenditures & Other Financing Uses (lines 71 +72) 72	116,800	0	13,529	31,528	0	40,000	201,857	211,299	186,167	
Continuing Appropriation 73				0			0	0	0	
Ending Fund Balance June 30 74	98,601	36,415	6,427	-83,074	0	17,816	76,185	73,303	74,870	

* 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 RAKE

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	47,932	4,318	30,650	0			82,900	84,527	80,025
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	47,932	4,318	30,650	0			82,900	84,527	80,025
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,055	97	687	0			472 1,839	2,205	0
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	17,000						395 17,000	17,000	15,967
Subtotal - Other City Taxes (lines 6 thru 11) 12	18,055	97	687	0			18,839	19,205	15,967
Licenses & Permits 13	1,000						1,000	1,000	1,005
Use of Money & Property 14	1,500						1,500	2,000	1,031
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	9,000	15,000					400 24,000	27,000	14,869
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18		17,000					402 17,000	17,000	16,073
Subtotal - Intergovernmental (lines 15 thru 18) 19	9,000	32,000	0	0		0	41,000	44,000	30,942
Charges for Fees & Service:									
Water Utility 20						14,000	404 14,000	14,000	12,208
Sewer Utility 21						25,000	405 25,000	25,000	19,859
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						10,000	410 10,000	10,000	8,524
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						10,000	413 10,000	10,000	8,573
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	59,000	59,000	59,000	49,164
Special Assessments 34								0	0
Miscellaneous 35	500							500	146
Other Financing Sources:									
Operating Transfers In 36								0	0
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	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	77,987	36,415	31,337	0	0	59,000	204,739	209,732	178,280
Beginning Fund Balance July 1 41	137,414	0	-11,381	-51,546	0	-1,184	73,303	74,870	82,757
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	215,401	36,415	19,956	-51,546	0	57,816	278,042	284,602	261,037

CITY OF RAKE 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	47,932	106	4,318	134	30,650	161	0					234	82,900	264	84,527	294	80,025
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	47,932	108	4,318	136	30,650	163	0					236	82,900	266	84,527	296	80,025
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	18,055	111	97	138	687	165	0					239	18,839	269	19,205	299	15,967
Licenses & Permits	82	1,000	112	0							212	0	240	1,000	270	1,000	300	1,005
Use of Money and Property	83	1,500	113	0	139	0	166	0	194	0	213	0	241	1,500	271	2,000	301	1,031
Intergovernmental	84	9,000	114	32,000	140	0	167	0			426	0	242	41,000	272	44,000	302	30,942
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	59,000	243	59,000	273	59,000	303	49,164
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	0	305	146
Sub-Total Revenues	88	77,987	118	36,415	144	31,337	171	0	197	0	216	59,000	246	204,739	276	209,732	306	178,280
Other Financing Sources:																		
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
Total Revenues and Other Sources	92	77,987	120	36,415	148	31,337	175	0	200	0	220	59,000	250	204,739	280	209,732	310	178,280
Expenditures & Other Financing Uses																		
Public Safety	600	17,500	609	0							623	0	335	17,500	632	11,500	642	11,418
Public Works	601	24,000	610	0							624	0	336	24,000	633	38,600	643	20,333
Health and Social Services	602	1,000	611	0							625	0	352	1,000	634	1,000	644	767
Culture and Recreation	603	6,500	612	0							626	0	371	6,500	635	6,500	645	18,256
Community and Economic Development	604	14,200	613	0							627	0	372	14,200	636	1,000	646	123
General Government	605	53,600	614	0							628	0	373	53,600	637	50,600	647	43,178
Debt Service	606	0	615	0	618	13,529					629	0	440	13,529	638	10,861	648	11,381
Capital Projects	607	0	616	0			621	31,528			630	0	441	31,528	639	41,238	649	51,546
Total Government Activities Expenditures	608	116,800	617	0	619	13,529	622	31,528	631	0			442	161,857	640	161,299	650	157,002
Business Type Proprietary: Enterprise & ISF											40,000	374	40,000	641	50,000	651	29,165	
Total Gov & Bus Type Expenditures	97	116,800	125	0	153	13,529	180	31,528	205	0	225	40,000	255	201,857	285	211,299	315	186,167
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	116,800	130	0	157	13,529	185	31,528	208	0	230	40,000	260	201,857	290	211,299	320	186,167
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-38,813	131	36,415	158	17,808	186	-31,528	209	0	231	19,000	261	2,882	291	-1,567	321	-7,887
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	137,414	132	0	159	-11,381	187	-51,546	210	0	232	-1,184	262	73,303	292	74,870	322	82,757
Ending Fund Balance June 30	105	98,601	133	36,415	160	6,427	188	-83,074	211	0	233	17,816	263	76,185	293	73,303	323	74,870

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

City Name: RAKE

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)	SEWER LOAN	231,400	June-79	7,318	6,402		13,720	13,720	0
(2)	FIRE STATION LOAN	80,000	June-01	8,000	2,341		10,341		10,341
(3)	DRAINAGE DITCH PROJECT	65,500	August-03	8,000	3,080		11,080		11,080
(4)	STREET REPAIR LOAN	45,000	September-05	4,500	2,228		6,728		6,728
(5)	CITY HALL REPAIR	25,000	September-06	2,500	688		3,188		3,188
(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	30,318	14,739	0	45,057	13,720	31,337

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

Fiscal Year
2007

City Name: RAKE

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	31,337

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of RAKE, Iowa

The City Council will conduct a public hearing on the proposed Budget at RAKE CITY HALL

on FEBRUARY 20, 2006 at 7:00 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 \$ 18.81116

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.

641-566-3735
phone number

JULIENNE VAN GERPEN
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	82,900	84,527	80,025
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	82,900	84,527	80,025
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,839	19,205	15,967
Licenses & Permits	7	1,000	1,000	1,005
Use of Money and Property	8	1,500	2,000	1,031
Intergovernmental	9	41,000	44,000	30,942
Charges for Fees & Service	10	59,000	59,000	49,164
Special Assessments	11	0	0	0
Miscellaneous	12	500	0	146
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	204,739	209,732	178,280
Expenditures & Other Financing Uses				
Public Safety	15	17,500	11,500	11,418
Public Works	16	24,000	38,600	20,333
Health and Social Services	17	1,000	1,000	767
Culture and Recreation	18	6,500	6,500	18,256
Community and Economic Development	19	14,200	1,000	123
General Government	20	53,600	50,600	43,178
Debt Service	21	13,529	10,861	11,381
Capital Projects	22	31,528	41,238	51,546
Total Government Activities Expenditures	23	161,857	161,299	157,002
Business Type / Enterprises	24	40,000	50,000	29,165
Total ALL Expenditures	25	201,857	211,299	186,167
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	201,857	211,299	186,167
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	2,882	-1,567	-7,887
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	73,303	74,870	82,757
Ending Fund Balance June 30	31	76,185	73,303	74,870