

74-691

Adoption of Budget and Certification of City Taxes

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

The City of: West Bend County Name: PALO ALTO & KOSSUTH Date Budget Adopted: 02/27/06
(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 834	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	14,761,309	2b		14,733,820
		DEBT SERVICE	3a	19,000,959	3b		18,973,470
Ag Land	4a	164,874					

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	119,567	119,344	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	23,000	22,957	52 1.55813
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	142,567	142,301	
384.1	3.00375	Ag Land		26	495	495	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	143,062	142,796	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	12,410	12,387	0.84071
	Amt Nec	Other Employee Benefits		31	19,210	19,174	1.30138
Total Employee Benefit Levies (29,30,31)				32	31,620	31,561	65 2.14209
Sub Total Special Revenue Levies (28+32)				33	31,620	31,561	
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	31,620	31,561	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	35,000	34,949	70 1.84201
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
Total Property Taxes (27+39+40+41)				42	209,682	209,306	72 13.64223

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 West Bend

(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	287,894	154,236	-10,652	0	0	431,478	3,026,801	3,458,279
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	349,235	632,394	84,345	0	0	1,065,974	2,541,964	3,607,938
Actual Expenditures Except End Bal (pg 12, line 259) *	3	442,854	591,486	84,368	0	0	1,118,708	2,774,056	3,892,764
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	194,275	195,144	-10,675	0	0	378,744	2,794,709	3,173,453
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	194,275	195,144	-10,675	0	0	378,744	2,794,709	3,173,453
Re-Est Revenues	6	376,908	304,560	102,045	0	0	783,513	2,638,495	3,422,008
Re-Est Expenditures	7	408,908	316,387	91,395	0	0	816,690	3,798,495	4,615,185
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	162,275	183,317	-25	0	0	345,567	1,634,709	1,980,276
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	162,275	183,317	-25	0	0	345,567	1,634,709	1,980,276
Revenues	11	908,075	315,620	52,825	0	0	1,276,520	2,497,750	3,774,270
Expenditures	12	908,075	327,620	52,825	0	0	1,288,520	2,847,750	4,136,270
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	162,275	171,317	-25	0	0	333,567	1,284,709	1,618,276

* 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	43,630	14,110				325	57,740	54,485	54,542
Jail	2						327	0	0	0
Emergency Management	3	3,550					328	3,550	3,500	0
Flood Control	4						329	0	0	0
Fire Department	5	29,550					330	29,550	29,300	18,713
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	400					349	400	400	292
Other Public Safety	10						334	0	0	3,462
TOTAL (lines 1 - 10)	11	77,130	14,110		0			91,240	87,685	77,009
Public Works										
Roads, Bridges, & Sidewalks	12	590,000	122,500				353	712,500	134,300	170,558
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	6,000					324	6,000	5,000	5,900
Traffic Control and Safety	15	2,500					326	2,500	2,500	1,574
Snow Removal	16		6,500				354	6,500	6,000	1,263
Highway Engineering	17						355	0	0	0
Street Cleaning	18	2,500					359	2,500	2,500	303
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	60,923
TOTAL (lines 12 - 21)	22	601,000	129,000		0			730,000	150,300	240,521
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	57,285	13,110					344	70,395	67,625	68,389
Museum, Band and Theater	32							345	0	0	0
Parks	33	7,450	230					346	7,680	31,380	22,809
Recreation	34							587	0	0	0
Cemetery	35							366	0	0	0
Community Center, Zoo, & Marina	36	3,300						347	3,300	3,328	2,975
Other Culture and Recreation	37	47,620	7,460					348	55,080	56,987	38,055
TOTAL (lines 31 - 37)	38	115,655	20,800			0			136,455	159,320	132,228
Community and Economic Development											
Community Beautification	39							367	0	22,000	0
Economic Development	40	11,590						368	11,590	11,800	135,439
Housing and Urban Renewal	41	65,000	137,175					369	202,175	140,995	51,792
Planning & Zoning	42	500						379	500	500	1,946
Other Com & Econ Development	43							370	0	40,000	0
TOTAL (lines 39 - 43)	44	77,090	137,175			0			214,265	215,295	189,177
General Government											
Mayor, Council, & City Manager	45	2,550	250					375	2,800	2,800	2,658
Clerk, Treasurer, & Finance Adm.	46	3,900	50					376	3,950	13,915	3,667
Elections	47							377	0	750	539
Legal Services & City Attorney	48	7,750						378	7,750	6,775	10,910
City Hall & General Buildings	49							380	0	0	0
Tort Liability	50	23,000						382	23,000	23,000	20,743
Other General Government	51							381	0	0	0
TOTAL (lines 45 - 51)	52	37,200	300			0			37,500	47,240	38,517
Debt Service	53			52,825					52,825	91,395	84,368
Capital Projects	54								0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	908,075	301,385	52,825	0	0			1,262,285	751,235	761,820
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	56						99,755	360	99,755	274,835	83,129
Sewer Utility	57						135,455	357	135,455	485,335	104,912
Electric Utility	58						1,392,590	361	1,392,590	1,775,630	1,383,361
Gas Utility	59						1,064,670	362	1,064,670	959,505	720,686
Airport	60							365	0	0	0
Landfill/Garbage	61						80,800	383	80,800	80,750	82,684
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						9,650	446	9,650	11,795	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						2,782,920		2,782,920	3,587,850	2,374,772
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	908,075	301,385	52,825	0	0	2,782,920		4,045,205	4,339,085	3,136,592
Transfers Out	71		26,235						64,830	91,065	756,172
Total Expenditures & Other Financing Uses (lines 71 +72)	72	908,075	327,620	52,825	0	0	2,847,750		4,136,270	4,615,185	3,892,764
Continuing Appropriation	73								0	0	0
Ending Fund Balance June 30	74	162,275	171,317	25	0	0	1,284,709		1,618,276	1,980,276	3,173,453

* 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 West Bend

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	142,796	31,561	34,949	0			209,306	208,830	201,530
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	142,796	31,561	34,949	0			209,306	208,830	201,530
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		155,000					155,000	157,000	134,688
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	266	59	51	0			472 376	362	319
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		12,000					394 12,000	15,000	12,363
Other Local Option Taxes 11		48,000					395 48,000	45,000	48,273
Subtotal - Other City Taxes (lines 6 thru 11) 12	266	60,059	51	0			60,376	60,362	60,955
Licenses & Permits 13	3,075						3,075	2,675	3,115
Use of Money & Property 14	6,898						6,898	7,600	56,234
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	69,343
State Shared Revenues 16		69,000					400 69,000	71,000	629
Other State Grants & Reimbursements 17	62,700						401 62,700	77,000	60,587
Local Grants & Reimbursements 18	14,500						402 14,500	13,750	30,081
Subtotal - Intergovernmental (lines 15 thru 18) 19	77,200	69,000	0	0		0	146,200	161,750	160,640
Charges for Fees & Service:									
Water Utility 20						100,300	404 100,300	100,500	97,065
Sewer Utility 21						136,000	405 136,000	136,000	130,637
Electric Utility 22						1,078,000	406 1,078,000	1,173,450	990,135
Gas Utility 23						1,093,000	407 1,093,000	986,000	781,120
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						80,800	410 80,800	80,750	80,468
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	24,100						413 24,100	25,691	9,893
Subtotal - Charges for Service (lines 20 thru 32) 33	24,100	0	0	0	0	2,488,100	2,512,200	2,502,391	2,089,318
Special Assessments 34								0	2,711
Miscellaneous 35	40,150						40,150	45,300	142,575
Other Financing Sources:									
Operating Transfers In 36	63,590		17,825			9,650	91,065	276,100	756,172
Proceeds of Debt 37	550,000						550,000	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	613,590	0	17,825	0	0	9,650	641,065	276,100	756,172
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	908,075	315,620	52,825	0	0	2,497,750	3,774,270	3,422,008	3,607,938
Beginning Fund Balance July 1 41	162,275	183,317	-25	0	0	1,634,709	1,980,276	3,173,453	3,458,279
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	1,070,350	498,937	52,800	0	0	4,132,459	5,754,546	6,595,461	7,066,217

CITY OF West Bend 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	142,796	106	31,561	134	34,949	161	0					234	209,306	264	208,830	294	201,530
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	142,796	108	31,561	136	34,949	163	0					236	209,306	266	208,830	296	201,530
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	155,000									238	155,000	268	157,000	298	134,688
Other City Taxes	81	266	111	60,059	138	51	165	0					239	60,376	269	60,362	299	60,955
Licenses & Permits	82	3,075	112	0							212	0	240	3,075	270	2,675	300	3,115
Use of Money and Property	83	6,898	113	0	139	0	166	0	194	0	213	0	241	6,898	271	7,600	301	56,234
Intergovernmental	84	77,200	114	69,000	140	0	167	0			426	0	242	146,200	272	161,750	302	160,640
Charges for Fees & Service	85	24,100	115	0	141	0	168	0	195	0	214	2,488,100	243	2,512,200	273	2,502,391	303	2,089,318
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	2,711
Miscellaneous	87	40,150	117	0	143	0	170	0	196	0	215	0	245	40,150	275	45,300	305	142,575
Sub-Total Revenues	88	294,485	118	315,620	144	35,000	171	0	197	0	216	2,488,100	246	3,133,205	276	3,145,908	306	2,851,766
Other Financing Sources:																		
Transfers In	89	63,590	119	0	145	17,825	172	0	198	0	217	9,650	247	91,065	277	276,100	307	756,172
Proceeds of Debt	90	550,000	459	0	146	0	173	0			218	0	248	550,000	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	908,075	120	315,620	148	52,825	175	0	200	0	220	2,497,750	250	3,774,270	280	3,422,008	310	3,607,938
Expenditures & Other Financing Uses																		
Public Safety	600	77,130	609	14,110							623	0	335	91,240	632	87,685	642	77,009
Public Works	601	601,000	610	129,000							624	0	336	730,000	633	150,300	643	240,521
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	115,655	612	20,800							626	0	371	136,455	635	159,320	645	132,228
Community and Economic Development	604	77,090	613	137,175							627	0	372	214,265	636	215,295	646	189,177
General Government	605	37,200	614	300							628	0	373	37,500	637	47,240	647	38,517
Debt Service	606	0	615	0	618	52,825					629	0	440	52,825	638	91,395	648	84,368
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	908,075	617	301,385	619	52,825	622	0	631	0			442	1,262,285	640	751,235	650	761,820
Business Type Proprietary: Enterprise & ISF											2,782,920	374	2,782,920	641	3,587,850	651	2,374,772	
Total Gov & Bus Type Expenditures	97	908,075	125	301,385	153	52,825	180	0	205	0	225	2,782,920	255	4,045,205	285	4,339,085	315	3,136,592
Transfers Out	101	0	129	26,235	156	0	184	0	207	0	229	64,830	259	91,065	289	276,100	319	756,172
Total ALL Expenditures/Transfers Out	102	908,075	130	327,620	157	52,825	185	0	208	0	230	2,847,750	260	4,136,270	290	4,615,185	320	3,892,764
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	-12,000	158	0	186	0	209	0	231	-350,000	261	-362,000	291	-1,193,177	321	-284,826
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	162,275	132	183,317	159	-25	187	0	210	0	232	1,634,709	262	1,980,276	292	3,173,453	322	3,458,279
Ending Fund Balance June 30	105	162,275	133	171,317	160	-25	188	0	211	0	233	1,284,709	263	1,618,276	293	1,980,276	323	3,173,453

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

City Name: West Bend

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)	1997 Sewer Project	699,000		32,000	19,609		51,609	51,609	0
(2)	2002 Water Distribution/Plant Project	400,000	April-02	40,000	12,825		52,825	17,825	35,000
(3)	CB#4 Electric Project	1,650,000		70,000	57,980		127,980	127,980	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
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(17)							0		0
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(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			142,000	90,414	0	232,414	197,414	35,000

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

Fiscal Year
2007

City Name: West Bend

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	35,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of West Bend, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 301 South Broadway

on 02/27/06 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 \$ 13.64223

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.

(515) 887-2181
phone number

Lisa Sewell
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	209,306	208,830	201,530
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	209,306	208,830	201,530
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	155,000	157,000	134,688
Other City Taxes	6	60,376	60,362	60,955
Licenses & Permits	7	3,075	2,675	3,115
Use of Money and Property	8	6,898	7,600	56,234
Intergovernmental	9	146,200	161,750	160,640
Charges for Fees & Service	10	2,512,200	2,502,391	2,089,318
Special Assessments	11	0	0	2,711
Miscellaneous	12	40,150	45,300	142,575
Other Financing Sources	13	641,065	276,100	756,172
Total Revenues and Other Sources	14	3,774,270	3,422,008	3,607,938
Expenditures & Other Financing Uses				
Public Safety	15	91,240	87,685	77,009
Public Works	16	730,000	150,300	240,521
Health and Social Services	17	0	0	0
Culture and Recreation	18	136,455	159,320	132,228
Community and Economic Development	19	214,265	215,295	189,177
General Government	20	37,500	47,240	38,517
Debt Service	21	52,825	91,395	84,368
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,262,285	751,235	761,820
Business Type / Enterprises	24	2,782,920	3,587,850	2,374,772
Total ALL Expenditures	25	4,045,205	4,339,085	3,136,592
Transfers Out	26	91,065	276,100	756,172
Total ALL Expenditures/Transfers Out	27	4,136,270	4,615,185	3,892,764
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-362,000	-1,193,177	-284,826
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,980,276	3,173,453	3,458,279
Ending Fund Balance June 30	31	1,618,276	1,980,276	3,173,453