

# 93-890

## Adoption of Budget and Certification of City Taxes

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

The City of: ALLERTON County Name: WAYNE Date Budget Adopted: 03/07/06  
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,151,328</u>	2b <u>6,807,836</u>	<u>559</u>
<b>DEBT SERVICE</b>	3a <u>7,151,328</u>	3b <u>6,807,836</u>	
Ag Land	4a <u>191,212</u>		

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	57,926	55,143	43 8.10000
(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	6,500	6,188	52 0.90892
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	64,426	61,331	
384.1	3.00375	Ag Land		26	574	574	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	65,000	61,905	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	7,900	7,521	1.10469
	Amt Nec	Other Employee Benefits		31	4,700	4,474	0.65722
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	12,600	11,995	65 1.76191
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	12,600	11,995	
		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
		<b>Total SSMID (34 thru 37)</b>		38	0	0	Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>		39	12,600	11,995	
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
		<b>Total Property Taxes (27+39+40+41)</b>		42	77,600	73,900	72 10.77083

**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 **ALLERTON**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
<b>*Annual Report FY 2005</b>		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	-38,620	190,701				152,081	52,358	204,439
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	250,093	72,582				322,675	249,951	572,626
Actual Expenditures Except End Bal (pg 12, line 259) *	3	202,978	168,420				371,398	224,316	595,714
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	8,495	94,863	0	0	0	103,358	77,993	181,351
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	8,495	94,863	0	0	0	103,358	77,993	181,351
Re-Est Revenues	6	105,702	57,400	0	0	0	163,102	216,000	379,102
Re-Est Expenditures	7	105,702	97,400	0	0	0	203,102	216,000	419,102
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	8,495	54,863	0	0	0	63,358	77,993	141,351
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	8,495	54,863	0	0	0	63,358	77,993	141,351
Revenues	11	90,900	59,440	0	0	0	150,340	243,000	393,340
Expenditures	12	80,900	59,440	0	0	0	140,340	258,000	398,340
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	18,495	54,863	0	0	0	73,358	62,993	136,351

\* 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 ALLERTON**

**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)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	20,300					325	20,300	20,300	20,300
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	18,000					330	18,000	13,500	69,663
Ambulance	6						331	0	1,500	2,351
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	100					349	100	100	97
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	38,400	0		0			38,400	35,400	92,411
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		34,640				353	34,640	50,000	43,414
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		12,200				324	12,200	7,800	12,101
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						358	0	0	0
Other Public Works	21						350	0	45,152	0
TOTAL (lines 12 - 21)	22	0	46,840		0			46,840	102,952	55,515
<b>Health and Social Services</b>										
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)	
<b>Culture and Recreation</b>										
Library Services	31	800					344	800	850	628
Museum, Band and Theater	32						345	0	0	0
Parks	33	2,000					346	2,000	2,000	4,793
Recreation	34						587	0	0	0
Cemetery	35	3,000					366	3,000	4,000	2,812
Community Center, Zoo, & Marina	36	9,000					347	9,000	3,500	57,316
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>14,800</b>	<b>0</b>					<b>14,800</b>	<b>10,350</b>	<b>65,549</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	214
Economic Development	40						368	0	0	1,677
Housing and Urban Renewal	41						369	0	14,000	24,288
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>14,000</b>	<b>26,179</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	2,000					375	2,000	2,000	1,860
Clerk, Treasurer, & Finance Adm.	46	7,000					376	7,000	4,850	9,357
Elections	47						377	0	450	5,680
Legal Services & City Attorney	48						378	0	0	120
City Hall & General Buildings	49	9,000					380	9,000	7,000	9,147
Tort Liability	50	6,500					382	6,500	6,500	3,020
Other General Government	51	3,200	12,600				381	15,800	19,600	6,451
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>27,700</b>	<b>12,600</b>					<b>40,300</b>	<b>40,400</b>	<b>35,635</b>
<b>Debt Service</b>	<b>53</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>80,900</b>	<b>59,440</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>140,340</b>	<b>203,102</b>	<b>275,289</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					150,000	360	150,000	125,000	106,356
Sewer Utility	57					75,000	357	75,000	55,000	78,443
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					33,000	383	33,000	36,000	39,516
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
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>258,000</b>		<b>258,000</b>	<b>216,000</b>	<b>224,315</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>80,900</b>	<b>59,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258,000</b>	<b>398,340</b>	<b>419,102</b>	<b>499,604</b>
Transfers Out	71							0	0	96,110
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>80,900</b>	<b>59,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258,000</b>	<b>398,340</b>	<b>419,102</b>	<b>595,714</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>18,495</b>	<b>54,863</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>62,993</b>	<b>136,351</b>	<b>141,351</b>	<b>181,351</b>

\* 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 ALLERTON

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	61,905	11,995	0	0			73,900	71,725	73,544
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	61,905	11,995	0	0			73,900	71,725	73,544
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	3,022
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,095	605	0	0			472 3,700	3,577	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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	3,095	605	0	0			3,700	3,577	0
Licenses & Permits 13	1,100						1,100	1,000	1,103
Use of Money & Property 14	6,000						6,000	5,500	6,467
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	14,000	0
State Shared Revenues 16		46,840					400 46,840	47,800	59,618
Other State Grants & Reimbursements 17							401 0	0	62,375
Local Grants & Reimbursements 18	12,300						402 12,300	13,500	12,323
Subtotal - Intergovernmental (lines 15 thru 18) 19	12,300	46,840	0	0		0	59,140	75,300	134,316
Charges for Fees & Service:									
Water Utility 20						150,000	404 150,000	125,000	164,999
Sewer Utility 21						60,000	405 60,000	55,000	52,310
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						33,000	410 33,000	36,000	32,642
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	2,500						413 2,500	2,000	4,275
Subtotal - Charges for Service (lines 20 thru 32) 33	2,500	0	0	0	0	243,000	245,500	218,000	254,226
Special Assessments 34								0	0
Miscellaneous 35	4,000							4,000	3,838
Other Financing Sources:									
Operating Transfers In 36								0	96,110
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	96,110
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>90,900</b>	<b>59,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>243,000</b>	<b>393,340</b>	<b>379,102</b>	<b>572,626</b>
Beginning Fund Balance July 1 41	8,495	54,863	0	0	0	77,993	141,351	181,351	204,439
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>99,395</b>	<b>114,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>320,993</b>	<b>534,691</b>	<b>560,453</b>	<b>777,065</b>

**CITY OF ALLERTON 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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	61,905	106	11,995	134	0	161	0					234	73,900	264	71,725	294	73,544
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	61,905	108	11,995	136	0	163	0					236	73,900	266	71,725	296	73,544
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	3,022
Other City Taxes	81	3,095	111	605	138	0	165	0					239	3,700	269	3,577	299	0
Licenses & Permits	82	1,100	112	0							212	0	240	1,100	270	1,000	300	1,103
Use of Money and Property	83	6,000	113	0	139	0	166	0	194	0	213	0	241	6,000	271	5,500	301	6,467
Intergovernmental	84	12,300	114	46,840	140	0	167	0			426	0	242	59,140	272	75,300	302	134,316
Charges for Fees & Service	85	2,500	115	0	141	0	168	0	195	0	214	243,000	243	245,500	273	218,000	303	254,226
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	4,000	117	0	143	0	170	0	196	0	215	0	245	4,000	275	4,000	305	3,838
Sub-Total Revenues	88	90,900	118	59,440	144	0	171	0	197	0	216	243,000	246	393,340	276	379,102	306	476,516
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	96,110
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
<b>Total Revenues and Other Sources</b>	92	90,900	120	59,440	148	0	175	0	200	0	220	243,000	250	393,340	280	379,102	310	572,626
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	38,400	609	0							623	0	335	38,400	632	35,400	642	92,411
Public Works	601	0	610	46,840							624	0	336	46,840	633	102,952	643	55,515
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	14,800	612	0							626	0	371	14,800	635	10,350	645	65,549
Community and Economic Development	604	0	613	0							627	0	372	0	636	14,000	646	26,179
General Government	605	27,700	614	12,600							628	0	373	40,300	637	40,400	647	35,635
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	0
<b>Total Government Activities Expenditures</b>	608	80,900	617	59,440	619	0	622	0	631	0			442	140,340	640	203,102	650	275,289
Business Type Proprietary: Enterprise & ISF											258,000	374	258,000	641	216,000	651	224,315	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	80,900	125	59,440	153	0	180	0	205	0	225	258,000	255	398,340	285	419,102	315	499,604
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	96,110
<b>Total ALL Expenditures/Transfers Out</b>	102	80,900	130	59,440	157	0	185	0	208	0	230	258,000	260	398,340	290	419,102	320	595,714
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	10,000	131	0	158	0	186	0	209	0	231	-15,000	261	-5,000	291	-40,000	321	-23,088
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	8,495	132	54,863	159	0	187	0	210	0	232	77,993	262	141,351	292	181,351	322	204,439
<b>Ending Fund Balance June 30</b>	105	18,495	133	54,863	160	0	188	0	211	0	233	62,993	263	136,351	293	141,351	323	181,351

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

City Name: ALLERTON

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)						0		0
(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
<b>TOTALS</b>			0	0	0	0	0	0

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

Fiscal Year  
2007

City Name: ALLERTON

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	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of           **ALLERTON**          , Iowa

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

on           3/7/06           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 . . . . . \$           10.77083          

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.

641 873 4459  
 phone number

Sheryldene J. Hysell, City Clerk  
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	73,900	71,725	73,544
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>73,900</b>	<b>71,725</b>	<b>73,544</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	3,022
Other City Taxes	6	3,700	3,577	0
Licenses & Permits	7	1,100	1,000	1,103
Use of Money and Property	8	6,000	5,500	6,467
Intergovernmental	9	59,140	75,300	134,316
Charges for Fees & Service	10	245,500	218,000	254,226
Special Assessments	11	0	0	0
Miscellaneous	12	4,000	4,000	3,838
Other Financing Sources	13	0	0	96,110
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>393,340</b>	<b>379,102</b>	<b>572,626</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	38,400	35,400	92,411
Public Works	16	46,840	102,952	55,515
Health and Social Services	17	0	0	0
Culture and Recreation	18	14,800	10,350	65,549
Community and Economic Development	19	0	14,000	26,179
General Government	20	40,300	40,400	35,635
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>140,340</b>	<b>203,102</b>	<b>275,289</b>
Business Type / Enterprises	24	258,000	216,000	224,315
<b>Total ALL Expenditures</b>	<b>25</b>	<b>398,340</b>	<b>419,102</b>	<b>499,604</b>
Transfers Out	26	0	0	96,110
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>398,340</b>	<b>419,102</b>	<b>595,714</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-5,000</b>	<b>-40,000</b>	<b>-23,088</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	141,351	181,351	204,439
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>136,351</b>	<b>141,351</b>	<b>181,351</b>