

# 60-568

## Adoption of Budget and Certification of City Taxes

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

The City of: Alvord County Name: LYON 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			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>187</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,141,831	2b		3,037,100
		<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	124,606				

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	25,355	24,510	43 <span style="float: right;">8.07013</span>
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 <span style="float: right;">0</span>
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 <span style="float: right;">0</span>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 <span style="float: right;">0</span>
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 <span style="float: right;">0</span>
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 <span style="float: right;">0</span>
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 <span style="float: right;">0</span>
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 <span style="float: right;">0</span>
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 <span style="float: right;">0</span>
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52 <span style="float: right;">0</span>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 <span style="float: right;">0</span>
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 <span style="float: right;">0</span>
12(2)	0.81000	Memorial Building		16	0	0	54 <span style="float: right;">0</span>
12(3)	0.13500	Symphony Orchestra		17	0	0	55 <span style="float: right;">0</span>
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 <span style="float: right;">0</span>
12(5)	As Voted	County Bridge		19	0	0	57 <span style="float: right;">0</span>
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 <span style="float: right;">0</span>
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 <span style="float: right;">0</span>
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 <span style="float: right;">0</span>
12(19)	1.00000	City Emergency Medical District		463	0	0	466 <span style="float: right;">0</span>
12(21)	0.27000	Support Public Library		23	0	0	61 <span style="float: right;">0</span>
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 <span style="float: right;">0</span>
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	<b>25,355</b>	<b>24,510</b>	
384.1	3.00375	Ag Land		26	374	374	63 <span style="float: right;">3.00375</span>
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	<b>25,729</b>	<b>24,884</b>	<b>Do Not Add</b>
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64 <span style="float: right;">0</span>
384.6	Amt Nec	Police & Fire Retirement		29	0	0	<b>0</b>
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	
	Amt Nec	Other Employee Benefits		31	0	0	
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	<b>0</b>	<b>0</b>	65 <span style="float: right;">0</span>
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	<b>0</b>	<b>0</b>	
		Valuation					
386	As Req	<u>With Gas &amp; Elec</u>	<u>Without Gas &amp; Elec</u>				
		(A)	(B)	34		0	66 <span style="float: right;">0</span>
		(A)	(B)	35		0	67 <span style="float: right;">0</span>
		(A)	(B)	36		0	68 <span style="float: right;">0</span>
		(A)	(B)	35a		0	69 <span style="float: right;">0</span>
		(A)	(B)	36a		0	565 <span style="float: right;">0</span>
		(A)	(B)	37		0	566 <span style="float: right;">0</span>
		<b>Total SSMID (34 thru 37)</b>		38	<b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies (33+38)</b>		39	<b>0</b>	<b>0</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	<b>0</b>	<b>0</b>	70 <span style="float: right;">0</span>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		<b>0</b>	71 <span style="float: right;">0</span>
		<b>Total Property Taxes (27+39+40+41)</b>		42	<b>25,729</b>	<b>24,884</b>	72 <span style="float: right;">8.07013</span>

**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 Alvord

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	81,936					81,936		81,936
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	102,803					102,803		102,803
Actual Expenditures Except End Bal (pg 12, line 259) *	3	90,656					90,656		90,656
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	94,083	0	0	0	0	94,083	0	94,083
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	94,083	0	0	0	0	94,083	0	94,083
Re-Est Revenues	6	103,249	0	0	0	0	103,249	0	103,249
Re-Est Expenditures	7	63,700	0	0	0	0	63,700	83,500	147,200
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	133,632	0	0	0	0	133,632	-83,500	50,132
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	133,632	0	0	0	0	133,632	-83,500	50,132
Revenues	11	106,005	0	0	0	0	106,005	0	106,005
Expenditures	12	63,970	0	0	0	0	63,970	40,200	104,170
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	175,667	0	0	0	0	175,667	-123,700	51,967

\* 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)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	4,320					325	4,320	4,200	6,508
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	577
Flood Control	4						329	0	0	0
Fire Department	5	3,400					330	3,400	3,000	1,509
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	7,720	0		0		7,720	7,200	8,594	
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	15,500					353	15,500	8,000	6,680
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	2,900					324	2,900	3,000	2,612
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	1,000					354	1,000	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	1,000	235
Other Public Works	21						350	0	0	5,075
TOTAL (lines 12 - 21)	22	19,400	0		0		19,400	12,000	14,602	
<b>Health and Social Services</b>										
Welfare Assistance	23	500					337	500	300	250
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	1,200					341	1,200	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	500	390
TOTAL (lines 23 - 29)	30	1,700	0		0		1,700	800	640	

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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	4,000						346	4,000	3,000
Recreation 34	1,750						587	1,750	1,500
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36	5,000						347	5,000	8,000
Other Culture and Recreation 37							348	0	0
<b>TOTAL (lines 31 - 37) 38</b>	<b>10,750</b>	<b>0</b>			<b>0</b>		<b>10,750</b>	<b>12,500</b>	<b>8,923</b>
<b>Community and Economic Development</b>									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
<b>TOTAL (lines 39 - 43) 44</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	1,900						375	1,900	1,750
Clerk, Treasurer, & Finance Adm. 46	11,000						376	11,000	12,000
Elections 47	1,000						377	1,000	750
Legal Services & City Attorney 48	1,000						378	1,000	500
City Hall & General Buildings 49	4,000						380	4,000	10,000
Tort Liability 50	5,500						382	5,500	5,200
Other General Government 51							381	0	1,000
<b>TOTAL (lines 45 - 51) 52</b>	<b>24,400</b>	<b>0</b>			<b>0</b>		<b>24,400</b>	<b>31,200</b>	<b>19,291</b>
<b>Debt Service 53</b>								<b>0</b>	<b>0</b>
<b>Capital Projects 54</b>								<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>63,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>63,970</b>	<b>63,700</b>	<b>52,050</b>
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						21,000	360	21,000	42,000
Sewer Utility 57						10,000	357	10,000	32,500
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						9,200	383	9,200	9,000
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>40,200</b>		<b>40,200</b>	<b>83,500</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>63,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,200</b>		<b>104,170</b>	<b>147,200</b>
Transfers Out 71								0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>63,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,200</b>		<b>104,170</b>	<b>147,200</b>
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30 74</b>	<b>175,667</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>-123,700</b>		<b>51,967</b>	<b>94,083</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 Alvord

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	24,884	0	0	0			24,884	23,866	23,541
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	24,884	0	0	0			24,884	23,866	23,541
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	845	0	0	0			472	0	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	9,700						395	9,500	9,268
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,545	0	0	0			10,545	9,500	9,268
Licenses & Permits 13	955							955	1,000
Use of Money & Property 14	4,750							4,750	4,500
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	15,771						400	15,771	16,000
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	15,771	0	0	0		0	15,771	16,000	18,650
Charges for Fees & Service:									
Water Utility 20	23,500						404	23,500	23,250
Sewer Utility 21	15,500						405	15,500	15,783
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	9,200						410	9,200	9,133
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	48,200	0	0	0	0	0	48,200	47,633	46,645
Special Assessments 34								0	0
Miscellaneous 35	900							900	750
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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>106,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,005</b>	<b>103,249</b>	<b>102,803</b>
Beginning Fund Balance July 1 41	133,632	0	0	0	0	-83,500	50,132	94,083	81,936
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>239,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-83,500</b>	<b>156,137</b>	<b>197,332</b>	<b>184,739</b>

CITY OF Alvord 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	24,884	106	0	134	0	161	0					234	24,884	264	23,866	294	23,541
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	24,884	108	0	136	0	163	0					236	24,884	266	23,866	296	23,541
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	10,545	111	0	138	0	165	0					239	10,545	269	9,500	299	9,268
Licenses & Permits	82	955	112	0							212	0	240	955	270	1,000	300	490
Use of Money and Property	83	4,750	113	0	139	0	166	0	194	0	213	0	241	4,750	271	4,500	301	3,424
Intergovernmental	84	15,771	114	0	140	0	167	0			426	0	242	15,771	272	16,000	302	18,650
Charges for Fees & Service	85	48,200	115	0	141	0	168	0	195	0	214	0	243	48,200	273	47,633	303	46,645
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	900	117	0	143	0	170	0	196	0	215	0	245	900	275	750	305	785
Sub-Total Revenues	88	106,005	118	0	144	0	171	0	197	0	216	0	246	106,005	276	103,249	306	102,803
<b>Other Financing Sources:</b>																		
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
<b>Total Revenues and Other Sources</b>	92	106,005	120	0	148	0	175	0	200	0	220	0	250	106,005	280	103,249	310	102,803
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	7,720	609	0							623	0	335	7,720	632	7,200	642	8,594
Public Works	601	19,400	610	0							624	0	336	19,400	633	12,000	643	14,602
Health and Social Services	602	1,700	611	0							625	0	352	1,700	634	800	644	640
Culture and Recreation	603	10,750	612	0							626	0	371	10,750	635	12,500	645	8,923
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	24,400	614	0							628	0	373	24,400	637	31,200	647	19,291
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	63,970	617	0	619	0	622	0	631	0			442	63,970	640	63,700	650	52,050
Business Type Proprietary: Enterprise & ISF												40,200	374	40,200	641	83,500	651	38,606
<b>Total Gov &amp; Bus Type Expenditures</b>	97	63,970	125	0	153	0	180	0	205	0	225	40,200	255	104,170	285	147,200	315	90,656
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	63,970	130	0	157	0	185	0	208	0	230	40,200	260	104,170	290	147,200	320	90,656
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	42,035	131	0	158	0	186	0	209	0	231	-40,200	261	1,835	291	-43,951	321	12,147
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	133,632	132	0	159	0	187	0	210	0	232	-83,500	262	50,132	292	94,083	322	81,936
<b>Ending Fund Balance June 30</b>	105	175,667	133	0	160	0	188	0	211	0	233	-123,700	263	51,967	293	50,132	323	94,083

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

City Name: Alvord

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: Alvord

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

03/25/06

City of Alvord, Iowa

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

on 04/10/06 at 7:00P.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 . . . . . \$ 8.07013

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.

712-473-2455  
phone number

Diane Naatjes  
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	24,884	23,866	23,541
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>24,884</b>	<b>23,866</b>	<b>23,541</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,545	9,500	9,268
Licenses & Permits	7	955	1,000	490
Use of Money and Property	8	4,750	4,500	3,424
Intergovernmental	9	15,771	16,000	18,650
Charges for Fees & Service	10	48,200	47,633	46,645
Special Assessments	11	0	0	0
Miscellaneous	12	900	750	785
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>106,005</b>	<b>103,249</b>	<b>102,803</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	7,720	7,200	8,594
Public Works	16	19,400	12,000	14,602
Health and Social Services	17	1,700	800	640
Culture and Recreation	18	10,750	12,500	8,923
Community and Economic Development	19	0	0	0
General Government	20	24,400	31,200	19,291
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>63,970</b>	<b>63,700</b>	<b>52,050</b>
Business Type / Enterprises	24	40,200	83,500	38,606
<b>Total ALL Expenditures</b>	<b>25</b>	<b>104,170</b>	<b>147,200</b>	<b>90,656</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>104,170</b>	<b>147,200</b>	<b>90,656</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>1,835</b>	<b>-43,951</b>	<b>12,147</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	50,132	94,083	81,936
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>51,967</b>	<b>50,132</b>	<b>94,083</b>