

30-272

Adoption of Budget and Certification of City Taxes

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

The City of: Arnolds Park County Name: DICKINSON Date Budget Adopted: 03/13/06
(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	103,643,407	2b		101,211,262
		DEBT SERVICE	3a		3b		
	Ag Land	4a	47,700				

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	683,903	667,855	43 6.59862
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
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	683,903	667,855	
384.1	3.00375	Ag Land		26	143	143	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	684,046	667,998	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				
	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	0	0	
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
Total Property Taxes (27+39+40+41)				42	684,046	667,998	72 6.59862

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 **Arnolds Park**

(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	328,662	10,689	64,082	1,900,696		2,304,129	49,406	2,353,535
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,470,033	938,541	562,355	476,430		3,447,359	363,239	3,810,598
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,492,900	853,075	552,752	950,488		3,849,215	353,997	4,203,212
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	305,795	96,155	73,685	1,426,638	0	1,902,273	58,648	1,960,921
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	305,795	96,155	73,685	1,426,638	0	1,902,273	58,648	1,960,921
Re-Est Revenues	6	1,412,941	850,795	533,027	4,176,038	0	6,972,801	396,700	7,369,501
Re-Est Expenditures	7	1,428,732	869,742	577,133	3,177,086	0	6,052,693	392,100	6,444,793
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	290,004	77,208	29,579	2,425,590	0	2,822,381	63,248	2,885,629
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	290,004	77,208	29,579	2,425,590	0	2,822,381	63,248	2,885,629
Revenues	11	1,519,795	887,010	592,000	215,635	0	3,214,440	398,100	3,612,540
Expenditures	12	1,573,525	905,970	590,157	1,919,139	0	4,988,791	418,210	5,407,001
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	236,274	58,248	31,422	722,086	0	1,048,030	43,138	1,091,168

* 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	408,376					325	408,376	356,082	357,047
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	87,601					330	87,601	80,805	234,722
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	2,400					349	2,400	2,400	1,000
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	498,377	0		0			498,377	439,287	592,769
Public Works										
Roads, Bridges, & Sidewalks	12	99,200	96,335				353	195,535	181,665	156,262
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	48,000					324	48,000	45,000	40,205
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	134,250					358	134,250	127,380	149,561
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	281,450	96,335		0			377,785	354,045	346,028
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	78,822					344	78,822	80,920	63,545
Museum, Band and Theater	32						345	0	0	0
Parks	33	107,458					346	107,458	85,995	37,395
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	186,280	0		0			186,280	166,915	100,940
Community and Economic Development										
Community Beautification	39	10,000					367	10,000	13,169	0
Economic Development	40	77,500					368	77,500	77,500	101,098
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	87,500	0		0			87,500	90,669	101,098
General Government										
Mayor, Council, & City Manager	45	11,600					375	11,600	11,100	6,673
Clerk, Treasurer, & Finance Adm.	46	188,568					376	188,568	173,911	122,876
Elections	47						377	0	0	0
Legal Services & City Attorney	48	54,000					378	54,000	51,500	44,851
City Hall & General Buildings	49	40,000					380	40,000	37,400	97,593
Tort Liability	50	42,000					382	42,000	39,020	65,195
Other General Government	51	70,000					381	70,000	50,000	0
TOTAL (lines 45 - 51)	52	406,168	0		0			406,168	362,931	337,188
Debt Service	53		590,157					590,157	577,133	552,752
Capital Projects	54			1,919,139				1,919,139	2,244,955	950,488
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54)	55	1,459,775	96,335	590,157	1,919,139	0		4,065,406	4,235,935	2,981,263
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					258,110	360	258,110	247,000	238,978
Sewer Utility	57					145,100	357	145,100	145,100	115,019
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
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					403,210		403,210	392,100	353,997
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	1,459,775	96,335	590,157	1,919,139	0	403,210	4,468,616	4,628,035	3,335,260
Transfers Out	71	113,750	809,635			0	15,000	938,385	1,816,758	867,952
Total Expenditures & Other Financing Uses (lines 71 +72)	72	1,573,525	905,970	590,157	1,919,139	0	418,210	5,407,001	6,444,793	4,203,212
Continuing Appropriation	73				0	0		0	0	0
Ending Fund Balance June 30	74	236,274	58,248	31,422	722,086	0	43,138	1,091,168	2,885,629	1,960,921

* 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 Arnolds Park

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	667,998	0	0	0			667,998	560,000	533,685
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	667,998	0	0	0			667,998	560,000	533,685
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		599,635					599,635	564,000	636,830
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	16,048	0	0	0			472 16,048	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	7,000						393 7,000	7,000	0
Hotel/Motel Taxes 10	155,000						394 155,000	155,000	150,477
Other Local Option Taxes 11		190,000					395 190,000	190,000	205,095
Subtotal - Other City Taxes (lines 6 thru 11) 12	178,048	190,000	0	0			368,048	352,000	355,572
Licenses & Permits 13	8,000						8,000	7,020	24,817
Use of Money & Property 14				50,000			50,000	116,626	8,424
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	1,290,580	0
State Shared Revenues 16		97,375					400 97,375	96,795	102,720
Other State Grants & Reimbursements 17	19,875			75,000			401 94,875	95,110	8,260
Local Grants & Reimbursements 18	10,780						402 10,780	119,800	9,800
Subtotal - Intergovernmental (lines 15 thru 18) 19	30,655	97,375	0	75,000			203,030	1,602,285	120,780
Charges for Fees & Service:									
Water Utility 20						250,000	404 250,000	248,600	247,444
Sewer Utility 21						148,100	405 148,100	148,100	115,795
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	152,000						410 152,000	147,000	131,436
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	40,900						413 40,900	43,900	41,732
Subtotal - Charges for Service (lines 20 thru 32) 33	192,900	0	0	0	0	398,100	591,000	587,600	536,407
Special Assessments 34			37,500				37,500	46,900	59,403
Miscellaneous 35	148,944						148,944	162,861	666,728
Other Financing Sources:									
Operating Transfers In 36	293,250		554,500	90,635			938,385	1,816,758	867,952
Proceeds of Debt 37							0	1,520,000	0
Proceeds of Capital Asset Sales 38							0	33,451	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	293,250	0	554,500	90,635	0	0	938,385	3,370,209	867,952
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	1,519,795	887,010	592,000	215,635	0	398,100	3,612,540	7,369,501	3,810,598
Beginning Fund Balance July 1 41	290,004	77,208	29,579	2,425,590	0	63,248	2,885,629	1,960,921	2,353,535
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	1,809,799	964,218	621,579	2,641,225	0	461,348	6,498,169	9,330,422	6,164,133

CITY OF Arnolds Park 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	667,998	106	0	134	0	161	0					234	667,998	264	560,000	294	533,685
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	667,998	108	0	136	0	163	0					236	667,998	266	560,000	296	533,685
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	599,635									238	599,635	268	564,000	298	636,830
Other City Taxes	81	178,048	111	190,000	138	0	165	0					239	368,048	269	352,000	299	355,572
Licenses & Permits	82	8,000	112	0							212	0	240	8,000	270	7,020	300	24,817
Use of Money and Property	83	0	113	0	139	0	166	50,000	194	0	213	0	241	50,000	271	116,626	301	8,424
Intergovernmental	84	30,655	114	97,375	140	0	167	75,000			426	0	242	203,030	272	1,602,285	302	120,780
Charges for Fees & Service	85	192,900	115	0	141	0	168	0	195	0	214	398,100	243	591,000	273	587,600	303	536,407
Special Assessments	86	0	116	0	142	37,500	169	0			427	0	244	37,500	274	46,900	304	59,403
Miscellaneous	87	148,944	117	0	143	0	170	0	196	0	215	0	245	148,944	275	162,861	305	666,728
Sub-Total Revenues	88	1,226,545	118	887,010	144	37,500	171	125,000	197	0	216	398,100	246	2,674,155	276	3,999,292	306	2,942,646
Other Financing Sources:																		
Transfers In	89	293,250	119	0	145	554,500	172	90,635	198	0	217	0	247	938,385	277	1,816,758	307	867,952
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	1,520,000	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	33,451	309	0
Total Revenues and Other Sources	92	1,519,795	120	887,010	148	592,000	175	215,635	200	0	220	398,100	250	3,612,540	280	7,369,501	310	3,810,598
Expenditures & Other Financing Uses																		
Public Safety	600	498,377	609	0						623	0		335	498,377	632	439,287	642	592,769
Public Works	601	281,450	610	96,335						624	0		336	377,785	633	354,045	643	346,028
Health and Social Services	602	0	611	0						625	0		352	0	634	0	644	0
Culture and Recreation	603	186,280	612	0						626	0		371	186,280	635	166,915	645	100,940
Community and Economic Development	604	87,500	613	0						627	0		372	87,500	636	90,669	646	101,098
General Government	605	406,168	614	0						628	0		373	406,168	637	362,931	647	337,188
Debt Service	606	0	615	0	618	590,157				629	0		440	590,157	638	577,133	648	552,752
Capital Projects	607	0	616	0			621	1,919,139		630	0		441	1,919,139	639	2,244,955	649	950,488
Total Government Activities Expenditures	608	1,459,775	617	96,335	619	590,157	622	1,919,139	631	0			442	4,065,406	640	4,235,935	650	2,981,263
Business Type Proprietary: Enterprise & ISF											403,210		374	403,210	641	392,100	651	353,997
Total Gov & Bus Type Expenditures	97	1,459,775	125	96,335	153	590,157	180	1,919,139	205	0	225	403,210	255	4,468,616	285	4,628,035	315	3,335,260
Transfers Out	101	113,750	129	809,635	156	0	184	0	207	0	229	15,000	259	938,385	289	1,816,758	319	867,952
Total ALL Expenditures/Transfers Out	102	1,573,525	130	905,970	157	590,157	185	1,919,139	208	0	230	418,210	260	5,407,001	290	6,444,793	320	4,203,212
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-53,730	131	-18,960	158	1,843	186	-1,703,504	209	0	231	-20,110	261	-1,794,461	291	924,708	321	-392,614
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	290,004	132	77,208	159	29,579	187	2,425,590	210	0	232	63,248	262	2,885,629	292	1,960,921	322	2,353,535
Ending Fund Balance June 30	105	236,274	133	58,248	160	31,422	188	722,086	211	0	233	43,138	263	1,091,168	293	2,885,629	323	1,960,921

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

City Name: Arnolds Park

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)	1996A (City Hall)	995,000	March-97	10,000	530		10,530	10,530	0
(2)	1998 (Streets)	385,000	May-98	35,000	6,650		41,650	41,650	0
(3)	2003 (Refinance)	850,000	March-06	75,000	17,955		92,955	92,955	0
(4)	2003B (Capital Projects)	2,300,000	May-06	80,000	76,438		156,438	156,438	0
(5)	2005A (Capital Projects)	1,585,000	September-06	0	65,949		65,949	65,949	0
(6)	2005B (Refinance)	2,930,000	September-06	120,000	102,635		222,635	222,635	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			320,000	270,157	0	590,157	590,157	0

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

Fiscal Year
2007

City Name: Arnolds Park

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 **Arnolds Park** , Iowa

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

on **03/13/06** at **5:00 O'clock 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 \$ **6.59862**

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.

 712-332-2341
 phone number

 Ron Walker
 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	667,998	560,000	533,685
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	667,998	560,000	533,685
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	599,635	564,000	636,830
Other City Taxes	6	368,048	352,000	355,572
Licenses & Permits	7	8,000	7,020	24,817
Use of Money and Property	8	50,000	116,626	8,424
Intergovernmental	9	203,030	1,602,285	120,780
Charges for Fees & Service	10	591,000	587,600	536,407
Special Assessments	11	37,500	46,900	59,403
Miscellaneous	12	148,944	162,861	666,728
Other Financing Sources	13	938,385	3,370,209	867,952
Total Revenues and Other Sources	14	3,612,540	7,369,501	3,810,598
Expenditures & Other Financing Uses				
Public Safety	15	498,377	439,287	592,769
Public Works	16	377,785	354,045	346,028
Health and Social Services	17	0	0	0
Culture and Recreation	18	186,280	166,915	100,940
Community and Economic Development	19	87,500	90,669	101,098
General Government	20	406,168	362,931	337,188
Debt Service	21	590,157	577,133	552,752
Capital Projects	22	1,919,139	2,244,955	950,488
Total Government Activities Expenditures	23	4,065,406	4,235,935	2,981,263
Business Type / Enterprises	24	403,210	392,100	353,997
Total ALL Expenditures	25	4,468,616	4,628,035	3,335,260
Transfers Out	26	938,385	1,816,758	867,952
Total ALL Expenditures/Transfers Out	27	5,407,001	6,444,793	4,203,212
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,794,461	924,708	-392,614
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	2,885,629	1,960,921	2,353,535
Ending Fund Balance June 30	31	1,091,168	2,885,629	1,960,921