

# 19-164

## Adoption of Budget and Certification of City Taxes

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

The City of: Ionia County Name: CHICKASAW Date Budget Adopted: 03/06/06  
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,764,224	2b		3,566,638
		<b>DEBT SERVICE</b>	3a		3b		
Ag Land	4a	234,370					

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	30,490	28,890	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	0	0	52	0		
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	30,490	28,890				
384.1	3.00375	Ag Land		26	703	703	63	2.99953		
<b>Total General Fund Tax Levies (25 + 26)</b>				27	31,193	29,593			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		
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65	0		
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0				
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		
<b>Total SSMID (34 thru 37)</b>				38	0	0			Do Not Add	
<b>Total Special Revenue Levies (33+38)</b>				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		
<b>Total Property Taxes (27+39+40+41)</b>				42	31,193	29,593	72	8.10000		

**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 Ionia

(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	215,972	31,113				247,085	24,673	271,758
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	84,837	14,761				99,598	107,878	207,476
Actual Expenditures Except End Bal (pg 12, line 259) *	3	230,458					230,458	87,477	317,935
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	70,351	45,874	0	0	0	116,225	45,074	161,299
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	70,351	45,874	0	0	0	116,225	45,074	161,299
Re-Est Revenues	6	57,600	23,883	0	0	0	81,483	169,000	250,483
Re-Est Expenditures	7	76,361	23,883	0	0	0	100,244	206,200	306,444
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	51,590	45,874	0	0	0	97,464	7,874	105,338
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	51,590	45,874	0	0	0	97,464	7,874	105,338
Revenues	11	72,373	23,000	0	0	0	95,373	39,000	134,373
Expenditures	12	82,273	23,000	0	0	0	105,273	39,000	144,273
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	41,690	45,874	0	0	0	87,564	7,874	95,438

\* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3	573					328	573	1,036
Flood Control	4						329	0	0
Fire Department	5	2,500					330	2,500	2,500
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	1,260					333	1,260	1,200
Animal Control	9	100					349	100	100
Other Public Safety	10	139					334	139	139
TOTAL (lines 1 - 10)	11	4,572	0		0		4,572	4,975	4,742
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12	8,000	20,000				353	28,000	28,883
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	2,000	3,000				324	5,000	4,000
Traffic Control and Safety	15						326	0	0
Snow Removal	16	2,000					354	2,000	2,000
Highway Engineering	17	6,000					355	6,000	6,000
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	10,000					358	10,000	10,000
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	28,000	23,000		0		51,000	50,883	23,099
<b>Health and Social Services</b>									
Welfare Assistance	23	100					337	100	100
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						341	0	0
Community Mental Health	28	276					342	276	276
Other Health and Social Services	29	225					343	225	177
TOTAL (lines 23 - 29)	30	601	0		0		601	553	592

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	23,100					344	23,100	22,800	21,184
Museum, Band and Theater	32						345	0	0	0
Parks	33	3,000					346	3,000	2,000	1,314
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
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>26,100</b>	<b>0</b>					<b>26,100</b>	<b>24,800</b>	<b>22,498</b>
<b>Community and Economic Development</b>										
Community Beautification	39	500					367	500	500	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43	500					370	500	500	1,000
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>1,000</b>	<b>0</b>					<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	3,000					375	3,000	3,000	2,875
Clerk, Treasurer, & Finance Adm.	46	2,700					376	2,700	2,000	1,794
Elections	47						377	0	700	0
Legal Services & City Attorney	48	1,000					378	1,000	1,000	242
City Hall & General Buildings	49	10,000					380	10,000	6,000	3,028
Tort Liability	50	4,000					382	4,000	3,833	3,793
Other General Government	51	1,300					381	1,300	1,500	1,072
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>22,000</b>	<b>0</b>					<b>22,000</b>	<b>18,033</b>	<b>12,804</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>95,723</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>82,273</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>105,273</b>	<b>100,244</b>	<b>160,458</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					6,600	360	6,600	12,000	22,036
Sewer Utility	57					18,000	357	18,000	18,000	10,772
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					14,400	447	14,400	7,200	0
Enterprise CAPITAL PROJECTS	68						448	0	169,000	54,669
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>39,000</b>		<b>39,000</b>	<b>206,200</b>	<b>87,477</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>82,273</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,000</b>	<b>144,273</b>	<b>306,444</b>	<b>247,935</b>
Transfers Out	71							0	0	70,000
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>82,273</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,000</b>	<b>144,273</b>	<b>306,444</b>	<b>317,935</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>41,690</b>	<b>45,874</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>7,874</b>	<b>95,438</b>	<b>105,338</b>	<b>161,299</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 Ionia

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	29,593	0	0	0			29,593	29,380	29,851
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	29,593	0	0	0			29,593	29,380	29,851
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,600	0	0	0			472 1,600	1,505	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	16,000						395 16,000	1,600	15,614
Subtotal - Other City Taxes (lines 6 thru 11) 12	17,600	0	0	0			17,600	3,105	15,614
Licenses & Permits 13	615						615	615	765
Use of Money & Property 14	565						565	500	1,854
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		15,000					400 15,000	15,883	14,911
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	14,000	8,000					402 22,000	22,000	19,998
Subtotal - Intergovernmental (lines 15 thru 18) 19	14,000	23,000	0	0		0	37,000	37,883	34,909
Charges for Fees & Service:									
Water Utility 20						21,000	404 21,000	21,000	20,534
Sewer Utility 21						18,000	405 18,000	18,000	17,344
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	9,050
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							413 0	0	403
Subtotal - Charges for Service (lines 20 thru 32) 33	10,000	0	0	0	0	39,000	49,000	49,000	47,331
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	7,152
Other Financing Sources:									
Operating Transfers In 36							0	0	70,000
Proceeds of Debt 37							0	130,000	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	130,000	70,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>72,373</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,000</b>	<b>134,373</b>	<b>250,483</b>	<b>207,476</b>
Beginning Fund Balance July 1 41	51,590	45,874	0	0	0	7,874	105,338	161,299	271,758
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>123,963</b>	<b>68,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,874</b>	<b>239,711</b>	<b>411,782</b>	<b>479,234</b>

**CITY OF          Ionia          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	29,593	106	0	134	0	161	0					234	29,593	264	29,380	294	29,851
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	29,593	108	0	136	0	163	0					236	29,593	266	29,380	296	29,851
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	17,600	111	0	138	0	165	0					239	17,600	269	3,105	299	15,614
Licenses & Permits	82	615	112	0							212	0	240	615	270	615	300	765
Use of Money and Property	83	565	113	0	139	0	166	0	194	0	213	0	241	565	271	500	301	1,854
Intergovernmental	84	14,000	114	23,000	140	0	167	0			426	0	242	37,000	272	37,883	302	34,909
Charges for Fees & Service	85	10,000	115	0	141	0	168	0	195	0	214	39,000	243	49,000	273	49,000	303	47,331
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	7,152
Sub-Total Revenues	88	72,373	118	23,000	144	0	171	0	197	0	216	39,000	246	134,373	276	120,483	306	137,476
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	70,000
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	130,000	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	72,373	120	23,000	148	0	175	0	200	0	220	39,000	250	134,373	280	250,483	310	207,476
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	4,572	609	0							623	0	335	4,572	632	4,975	642	4,742
Public Works	601	28,000	610	23,000							624	0	336	51,000	633	50,883	643	23,099
Health and Social Services	602	601	611	0							625	0	352	601	634	553	644	592
Culture and Recreation	603	26,100	612	0							626	0	371	26,100	635	24,800	645	22,498
Community and Economic Development	604	1,000	613	0							627	0	372	1,000	636	1,000	646	1,000
General Government	605	22,000	614	0							628	0	373	22,000	637	18,033	647	12,804
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	95,723
<b>Total Government Activities Expenditures</b>	608	82,273	617	23,000	619	0	622	0	631	0			442	105,273	640	100,244	650	160,458
Business Type Proprietary: Enterprise & ISF											39,000		39,000	641	206,200	651	87,477	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	82,273	125	23,000	153	0	180	0	205	0	225	39,000	255	144,273	285	306,444	315	247,935
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	70,000
<b>Total ALL Expenditures/Transfers Out</b>	102	82,273	130	23,000	157	0	185	0	208	0	230	39,000	260	144,273	290	306,444	320	317,935
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-9,900	131	0	158	0	186	0	209	0	231	0	261	-9,900	291	-55,961	321	-110,459
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	51,590	132	45,874	159	0	187	0	210	0	232	7,874	262	105,338	292	161,299	322	271,758
<b>Ending Fund Balance June 30</b>	105	41,690	133	45,874	160	0	188	0	211	0	233	7,874	263	95,438	293	105,338	323	161,299

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

City Name: Ionia

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)	Water System Improvements Project	130,000	September-05	5,046	9,348		14,394	14,394	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
	TOTALS			5,046	9,348	0	14,394	14,394	0

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

Fiscal Year  
2007

City Name: Ionia

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                     **Ionia**                    , Iowa

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

on           **March 6, 2006**           at           **7:00pm**            
(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 . . . . . \$           **8.10000**          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           **2.99953**          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
 of the proposed budget.

          **641-394-3856**            
 phone number

\_\_\_\_\_  
 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	29,593	29,380	29,851
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>29,593</b>	<b>29,380</b>	<b>29,851</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,600	3,105	15,614
Licenses & Permits	7	615	615	765
Use of Money and Property	8	565	500	1,854
Intergovernmental	9	37,000	37,883	34,909
Charges for Fees & Service	10	49,000	49,000	47,331
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	7,152
Other Financing Sources	13	0	130,000	70,000
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>134,373</b>	<b>250,483</b>	<b>207,476</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	4,572	4,975	4,742
Public Works	16	51,000	50,883	23,099
Health and Social Services	17	601	553	592
Culture and Recreation	18	26,100	24,800	22,498
Community and Economic Development	19	1,000	1,000	1,000
General Government	20	22,000	18,033	12,804
Debt Service	21	0	0	0
Capital Projects	22	0	0	95,723
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>105,273</b>	<b>100,244</b>	<b>160,458</b>
Business Type / Enterprises	24	39,000	206,200	87,477
<b>Total ALL Expenditures</b>	<b>25</b>	<b>144,273</b>	<b>306,444</b>	<b>247,935</b>
Transfers Out	26	0	0	70,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>144,273</b>	<b>306,444</b>	<b>317,935</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-9,900</b>	<b>-55,961</b>	<b>-110,459</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	105,338	161,299	271,758
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>95,438</b>	<b>105,338</b>	<b>161,299</b>