

41-385

Adoption of Budget and Certification of City Taxes

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

The City of: KANAWHA County Name: HANCOCK Date Budget Adopted: 03/14/06
(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	January 1, 2005 Property Valuations			Last Official Census
		With Gas & Electric	Without Gas & Electric	739
	Regular	2a <u>12,861,850</u>	2b <u>12,365,125</u>	
	DEBT SERVICE	3a <u>12,861,850</u>	3b <u>12,365,125</u>	
	Ag Land	4a <u>866,493</u>		

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A)		(B)		(C)		
				Request with Utility Replacement		Property Taxes Levied		Rate		
384.1	#N/A	Regular General levy	###	5	104,181	100,158	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	16,749	16,102	52	1.30222		
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	3,473	3,339	61	0.27000		
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0		
		Total General Fund Regular Levies (5 thru 24)		25	124,403	119,599				
384.1	3.00375	Ag Land		26	2,603	2,603	63	3.00375		
		Total General Fund Tax Levies (25 + 26)		27	127,006	122,202		Do Not Add		
		Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)		28	3,473	3,339	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	18,146	17,445		1.41084		
	Amt Nec	Other Employee Benefits		31	33,960	32,649		2.64037		
		Total Employee Benefit Levies (29,30,31)		32	52,106	50,094	65	4.05121		
		Sub Total Special Revenue Levies (28+32)		33	55,579	53,433				
		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	55,579	53,433				
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	39,624	38,094	70	3.08074		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0		
		Total Property Taxes (27+39+40+41)		42	222,209	213,729	72	17.07417		

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 **KANAWHA**

(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	116,266	93,563	2,722			212,551	51,440	263,991
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	170,666	157,899	81,749	72,973		483,287	175,968	659,255
Actual Expenditures Except End Bal (pg 12, line 259) *	3	273,735	113,498	76,075	20,000		483,308	126,455	609,763
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	13,197	137,964	8,396	52,973	0	212,530	100,953	313,483
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	13,197	137,964	8,396	52,973	0	212,530	100,953	313,483
Re-Est Revenues	6	262,779	163,714	58,411	0	0	484,904	181,000	665,904
Re-Est Expenditures	7	264,300	151,634	58,411	0	0	474,345	146,345	620,690
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	11,676	150,044	8,396	52,973	0	223,089	135,608	358,697
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	11,676	150,044	8,396	52,973	0	223,089	135,608	358,697
Revenues	11	548,746	159,507	61,646	0	0	769,899	184,200	954,099
Expenditures	12	557,910	204,126	61,646	0	0	823,682	212,039	1,035,721
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	2,512	105,425	8,396	52,973	0	169,306	107,769	277,075

* 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	79,500	14,249				325	93,749	84,404	100,495
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	38,065	35				330	38,100	18,385	9,937
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	1,000					333	1,000	0	0
Animal Control	9	400					349	400	150	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	118,965	14,284		0			133,249	102,939	110,432
Public Works										
Roads, Bridges, & Sidewalks	12	277,980	65,950				353	343,930	96,774	145,840
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		17,000				324	17,000	16,000	0
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	7,000					354	7,000	4,000	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18	4,000					359	4,000	3,500	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	0	0
TOTAL (lines 12 - 21)	22	288,980	82,950		0			371,930	120,274	145,840
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	4,000					341	4,000	3,600	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	4,000	0		0			4,000	3,600	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	28,000	1,474				344	29,474	29,500	24,295
Museum, Band and Theater	32						345	0	0	0
Parks	33	20,665	382				346	21,047	20,921	0
Recreation	34	3,000					587	3,000	3,300	32,843
Cemetery	35	3,000					366	3,000	3,200	4,000
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	7,200					348	7,200	7,200	0
TOTAL (lines 31 - 37)	38	61,865	1,856			0		63,721	64,121	61,138
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40	3,000					368	3,000	1,800	0
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	3,000	0			0		3,000	1,800	0
General Government										
Mayor, Council, & City Manager	45	6,000	665				375	6,665	3,800	6,144
Clerk, Treasurer, & Finance Adm.	46	43,100	11,681				376	54,781	50,700	21,725
Elections	47	350					377	350	1,000	0
Legal Services & City Attorney	48	7,500					378	7,500	1,000	3,390
City Hall & General Buildings	49	24,150	690				380	24,840	24,700	22,476
Tort Liability	50						382	0	0	16,088
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	81,100	13,036			0		94,136	81,200	69,823
Debt Service	53			61,646				61,646	58,411	76,075
Capital Projects	54							0	0	20,000
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	557,910	112,126	61,646	0	0		731,682	432,345	483,308
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					72,000	360	72,000	29,500	58,777
Sewer Utility	57					18,500	357	18,500	19,000	13,076
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					24,517	447	24,517	25,348	25,284
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					115,017		115,017	73,848	97,137
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	557,910	112,126	61,646	0	0	115,017	846,699	506,193	580,445
Transfers Out	71		92,000					189,022	114,497	29,318
Total Expenditures & Other Financing Uses (lines 71 +72)	72	557,910	204,126	61,646	0	0	212,039	1,035,721	620,690	609,763
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	2,512	105,425	8,396	52,973	0	107,769	277,075	358,697	313,483

* 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 KANAWHA

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	122,202	53,433	38,094	0			213,729	204,898	220,944
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	122,202	53,433	38,094	0			213,729	204,898	220,944
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	4,804	2,146	1,530	0			472 8,480	8,921	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		42,000					395 42,000	42,000	44,957
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,804	44,146	1,530	0			50,480	50,921	44,957
Licenses & Permits 13	400						400	600	1,015
Use of Money & Property 14	3,000						3,000	2,500	2,961
Intergovernmental:									
Federal Grants & Reimbursements 15	190,000						399 190,000	0	10,000
State Shared Revenues 16	1,500	61,928					400 63,428	64,000	62,027
Other State Grants & Reimbursements 17							401 0	0	390
Local Grants & Reimbursements 18	34,490						402 34,490	22,488	1,782
Subtotal - Intergovernmental (lines 15 thru 18) 19	225,990	61,928	0	0			287,918	86,488	74,199
Charges for Fees & Service:									
Water Utility 20						115,400	404 115,400	116,000	102,711
Sewer Utility 21						68,800	405 68,800	65,000	64,166
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							410 0	0	0
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	2,467
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	184,200	184,200	181,000	169,344
Special Assessments 34							0	0	0
Miscellaneous 35	25,350						25,350	25,000	115,091
Other Financing Sources:									
Operating Transfers In 36	167,000		22,022				189,022	114,497	29,318
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	1,426
Subtotal-Other Financing Sources (lines 36 thru 38) 39	167,000	0	22,022	0	0	0	189,022	114,497	30,744
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	548,746	159,507	61,646	0	0	184,200	954,099	665,904	659,255
Beginning Fund Balance July 1 41	11,676	150,044	8,396	52,973	0	135,608	358,697	313,483	263,991
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	560,422	309,551	70,042	52,973	0	319,808	1,312,796	979,387	923,246

CITY OF KANAWHA 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	122,202	106	53,433	134	38,094	161	0					234	213,729	264	204,898	294	220,944
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	122,202	108	53,433	136	38,094	163	0					236	213,729	266	204,898	296	220,944
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	4,804	111	44,146	138	1,530	165	0					239	50,480	269	50,921	299	44,957
Licenses & Permits	82	400	112	0							212	0	240	400	270	600	300	1,015
Use of Money and Property	83	3,000	113	0	139	0	166	0	194	0	213	0	241	3,000	271	2,500	301	2,961
Intergovernmental	84	225,990	114	61,928	140	0	167	0			426	0	242	287,918	272	86,488	302	74,199
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	184,200	243	184,200	273	181,000	303	169,344
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	25,350	117	0	143	0	170	0	196	0	215	0	245	25,350	275	25,000	305	115,091
Sub-Total Revenues	88	381,746	118	159,507	144	39,624	171	0	197	0	216	184,200	246	765,077	276	551,407	306	628,511
Other Financing Sources:																		
Transfers In	89	167,000	119	0	145	22,022	172	0	198	0	217	0	247	189,022	277	114,497	307	29,318
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	1,426
Total Revenues and Other Sources	92	548,746	120	159,507	148	61,646	175	0	200	0	220	184,200	250	954,099	280	665,904	310	659,255
Expenditures & Other Financing Uses																		
Public Safety	600	118,965	609	14,284							623	0	335	133,249	632	102,939	642	110,432
Public Works	601	288,980	610	82,950							624	0	336	371,930	633	120,274	643	145,840
Health and Social Services	602	4,000	611	0							625	0	352	4,000	634	3,600	644	0
Culture and Recreation	603	61,865	612	1,856							626	0	371	63,721	635	64,121	645	61,138
Community and Economic Development	604	3,000	613	0							627	0	372	3,000	636	1,800	646	0
General Government	605	81,100	614	13,036							628	0	373	94,136	637	81,200	647	69,823
Debt Service	606	0	615	0	618	61,646					629	0	440	61,646	638	58,411	648	76,075
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	20,000
Total Government Activities Expenditures	608	557,910	617	112,126	619	61,646	622	0	631	0			442	731,682	640	432,345	650	483,308
Business Type Proprietary: Enterprise & ISF												115,017	374	115,017	641	73,848	651	97,137
Total Gov & Bus Type Expenditures	97	557,910	125	112,126	153	61,646	180	0	205	0	225	115,017	255	846,699	285	506,193	315	580,445
Transfers Out	101	0	129	92,000	156	0	184	0	207	0	229	0	259	189,022	289	114,497	319	29,318
Total ALL Expenditures/Transfers Out	102	557,910	130	204,126	157	61,646	185	0	208	0	230	212,039	260	1,035,721	290	620,690	320	609,763
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-9,164	131	-44,619	158	0	186	0	209	0	231	-27,839	261	-81,622	291	45,214	321	49,492
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	11,676	132	150,044	159	8,396	187	52,973	210	0	232	135,608	262	358,697	292	313,483	322	263,991
Ending Fund Balance June 30	105	2,512	133	105,425	160	8,396	188	52,973	211	0	233	107,769	263	277,075	293	358,697	323	313,483

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

City Name: KANAWHA

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)	LAGOON	87,000	00-92	4,000	1,442	20	5,462	5,462	0
(2)	LAGOON	251,000	00-92	14,000	4,989	66	19,055	19,055	0
(3)	FIRE TRUCK & EQUIPMENT	150,000	May-95	15,000	4,238		19,238		19,238
(4)	WATER PLANT	270,000	September-00	10,000	11,822	200	22,022	22,022	0
(5)	STREETS & CITY HALL	160,000	September-00	15,000	5,186	200	20,386		20,386
(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
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(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			58,000	27,677	486	86,163	46,539	39,624

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

Fiscal Year
2007

City Name: KANAWHA

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	39,624

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **KANAWHA** , Iowa

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

on 03/14/06 at 6:00 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 \$ 17.07417

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)762-3632
 phone number

 Sharon Grimm
 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	213,729	204,898	220,944
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	213,729	204,898	220,944
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	50,480	50,921	44,957
Licenses & Permits	7	400	600	1,015
Use of Money and Property	8	3,000	2,500	2,961
Intergovernmental	9	287,918	86,488	74,199
Charges for Fees & Service	10	184,200	181,000	169,344
Special Assessments	11	0	0	0
Miscellaneous	12	25,350	25,000	115,091
Other Financing Sources	13	189,022	114,497	30,744
Total Revenues and Other Sources	14	954,099	665,904	659,255
Expenditures & Other Financing Uses				
Public Safety	15	133,249	102,939	110,432
Public Works	16	371,930	120,274	145,840
Health and Social Services	17	4,000	3,600	0
Culture and Recreation	18	63,721	64,121	61,138
Community and Economic Development	19	3,000	1,800	0
General Government	20	94,136	81,200	69,823
Debt Service	21	61,646	58,411	76,075
Capital Projects	22	0	0	20,000
Total Government Activities Expenditures	23	731,682	432,345	483,308
Business Type / Enterprises	24	115,017	73,848	97,137
Total ALL Expenditures	25	846,699	506,193	580,445
Transfers Out	26	189,022	114,497	29,318
Total ALL Expenditures/Transfers Out	27	1,035,721	620,690	609,763
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-81,622	45,214	49,492
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	358,697	313,483	263,991
Ending Fund Balance June 30	31	277,075	358,697	313,483