

# 14-122

## Adoption of Budget and Certification of City Taxes

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

The City of: Lidderdale County Name: CARROLL 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			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>186</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,341,547	2b		3,234,136
		<b>DEBT SERVICE</b>	3a	3,341,547	3b		3,234,136
Ag Land	4a	846,348					

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	27,067		26,197	43	8.10000
<b>Non-Voted Other Permissible Levies</b>									
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
<b>Voted Other Permissible Levies</b>									
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	<b>27,067</b>		<b>26,197</b>		
384.1	3.00375	Ag Land		26	2,542		2,542	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>29,609</b>		<b>28,739</b>		<b>Do Not Add</b>
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	902		873	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	3,750		3,629		1.12223
	Amt Nec	Other Employee Benefits		31	0		0		0
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>3,750</b>		<b>3,629</b>	65	<b>1.12223</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>4,652</b>		<b>4,502</b>		
<b>Valuation</b>									
386	As Req								
		<i>With Gas &amp; Elec</i>	<i>Without Gas &amp; Elec</i>						
	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	<b>0</b>		<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				39	<b>4,652</b>		<b>4,502</b>		
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	<b>0</b>	40	<b>0</b>	70	<b>0</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		41	<b>0</b>	71	<b>0</b>
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>34,261</b>	42	<b>33,241</b>	72	<b>9.49223</b>

**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 Lidderdale

(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	199,937					199,937		199,937
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	128,005					128,005		128,005
Actual Expenditures Except End Bal (pg 12, line 259) *	3	45,392					45,392	49,465	94,857
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	282,550	0	0	0	0	282,550	-49,465	233,085
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	282,550	0	0	0	0	282,550	-49,465	233,085
Re-Est Revenues	6	213,349	12,766	0	0	0	226,115	49,765	275,880
Re-Est Expenditures	7	201,262	9,091	0	0	0	210,353	48,200	258,553
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	294,637	3,675	0	0	0	298,312	-47,900	250,412
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	294,637	3,675	0	0	0	298,312	-47,900	250,412
Revenues	11	59,809	13,652	0	0	0	73,461	53,500	126,961
Expenditures	12	51,612	17,400	0	0	0	69,012	49,000	118,012
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	302,834	-73	0	0	0	302,761	-43,400	259,361

\* 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	2,500					325	2,500	2,127	2,127
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	8,812					330	8,812	12,000	6,476
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	11,312	0		0			11,312	14,127	8,603
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	5,250	15,750				353	21,000	10,000	8,413
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	1,650	1,650				324	3,300	3,182	3,189
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	3,200					358	3,200	3,200	3,192
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	10,100	17,400		0			27,500	16,382	14,794
<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	400					341	400	400	199
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	400	0		0			400	400	199

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	200					344	200	200	0
Museum, Band and Theater	32						345	0	0	0
Parks	33	3,000					346	3,000	6,300	2,503
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>3,200</b>	<b>0</b>					<b>3,200</b>	<b>6,500</b>	<b>2,503</b>
<b>Community and Economic Development</b>										
Community Beautification	39	800					367	800	0	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						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>800</b>	<b>0</b>					<b>800</b>	<b>0</b>	<b>0</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	4,050					375	4,050	3,010	3,070
Clerk, Treasurer, & Finance Adm.	46	6,750					376	6,750	5,800	3,925
Elections	47						377	0	1,200	0
Legal Services & City Attorney	48	2,000					378	2,000	1,000	0
City Hall & General Buildings	49	2,000					380	2,000	1,500	2,470
Tort Liability	50	3,500					382	3,500	2,482	2,694
Other General Government	51	7,500					381	7,500	10,900	7,134
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>25,800</b>	<b>0</b>					<b>25,800</b>	<b>25,892</b>	<b>19,293</b>
<b>Debt Service</b>	<b>53</b>							<b>0</b>	<b>1,663</b>	<b>0</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>145,389</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>51,612</b>	<b>17,400</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>69,012</b>	<b>210,353</b>	<b>45,392</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					25,500	360	25,500	24,500	22,975
Sewer Utility	57					14,000	357	14,000	14,200	16,676
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					9,500	383	9,500	9,500	9,814
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>49,000</b>		<b>49,000</b>	<b>48,200</b>	<b>49,465</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>51,612</b>	<b>17,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,000</b>	<b>118,012</b>	<b>258,553</b>	<b>94,857</b>
Transfers Out	71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>51,612</b>	<b>17,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,000</b>	<b>118,012</b>	<b>258,553</b>	<b>94,857</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>302,834</b>	<b>-73</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>-43,400</b>	<b>259,361</b>	<b>250,412</b>	<b>233,085</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 Lidderdale

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	28,739	4,502	0	0			33,241	32,201	28,087
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	28,739	4,502	0	0			33,241	32,201	28,087
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	870	150	0	0			472	1,020	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	21,275						395	21,275	19,500
Subtotal - Other City Taxes (lines 6 thru 11) 12	22,145	150	0	0			22,295	19,500	18,933
Licenses & Permits 13							0	855	1,345
Use of Money & Property 14	2,500						2,500	1,756	2,198
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		9,000					400	9,000	8,912
Other State Grants & Reimbursements 17							401	0	50,000
Local Grants & Reimbursements 18	6,425						402	6,425	42,803
Subtotal - Intergovernmental (lines 15 thru 18) 19	6,425	9,000	0	0		0	15,425	101,803	16,462
Charges for Fees & Service:									
Water Utility 20						29,500	404	29,500	29,500
Sewer Utility 21						14,500	405	14,500	10,900
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						9,500	410	9,500	9,365
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	0	0	0	0	0	53,500	53,500	49,765	60,980
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	70,000	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	70,000	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>59,809</b>	<b>13,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,500</b>	<b>126,961</b>	<b>275,880</b>	<b>128,005</b>
Beginning Fund Balance July 1 41	294,637	3,675	0	0	0	-47,900	250,412	233,085	199,937
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>354,446</b>	<b>17,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,600</b>	<b>377,373</b>	<b>508,965</b>	<b>327,942</b>

CITY OF Lidderdale 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	28,739	106	4,502	134	0	161	0					234	33,241	264	32,201	294	28,087
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	28,739	108	4,502	136	0	163	0					236	33,241	266	32,201	296	28,087
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	22,145	111	150	138	0	165	0					239	22,295	269	19,500	299	18,933
Licenses & Permits	82	0	112	0							212	0	240	0	270	855	300	1,345
Use of Money and Property	83	2,500	113	0	139	0	166	0	194	0	213	0	241	2,500	271	1,756	301	2,198
Intergovernmental	84	6,425	114	9,000	140	0	167	0			426	0	242	15,425	272	101,803	302	16,462
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	53,500	243	53,500	273	49,765	303	60,980
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	0
Sub-Total Revenues	88	59,809	118	13,652	144	0	171	0	197	0	216	53,500	246	126,961	276	205,880	306	128,005
<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	70,000	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	59,809	120	13,652	148	0	175	0	200	0	220	53,500	250	126,961	280	275,880	310	128,005
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	11,312	609	0							623	0	335	11,312	632	14,127	642	8,603
Public Works	601	10,100	610	17,400							624	0	336	27,500	633	16,382	643	14,794
Health and Social Services	602	400	611	0							625	0	352	400	634	400	644	199
Culture and Recreation	603	3,200	612	0							626	0	371	3,200	635	6,500	645	2,503
Community and Economic Development	604	800	613	0							627	0	372	800	636	0	646	0
General Government	605	25,800	614	0							628	0	373	25,800	637	25,892	647	19,293
Debt Service	606	0	615	0	618	0					629	0	440	0	638	1,663	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	145,389	649	0
<b>Total Government Activities Expenditures</b>	608	51,612	617	17,400	619	0	622	0	631	0			442	69,012	640	210,353	650	45,392
Business Type Proprietary: Enterprise & ISF											49,000	374	49,000	641	48,200	651	49,465	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	51,612	125	17,400	153	0	180	0	205	0	225	49,000	255	118,012	285	258,553	315	94,857
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	51,612	130	17,400	157	0	185	0	208	0	230	49,000	260	118,012	290	258,553	320	94,857
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	8,197	131	-3,748	158	0	186	0	209	0	231	4,500	261	8,949	291	17,327	321	33,148
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	294,637	132	3,675	159	0	187	0	210	0	232	-47,900	262	250,412	292	233,085	322	199,937
<b>Ending Fund Balance June 30</b>	105	302,834	133	-73	160	0	188	0	211	0	233	-43,400	263	259,361	293	250,412	323	233,085

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

City Name: Lidderdale

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)	General Obligation Fire Truck Note	70,000		3,000	3,254		6,254	6,254	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			3,000	3,254	0	6,254	6,254	0

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

Fiscal Year  
2007

City Name: Lidderdale

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	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

March 3, 2006

City of           **Lidderdale**          , Iowa

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

on           March 13, 2006           at           7:00            
(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 . . . . . \$           **9.49223**          

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.

          712-822-5459            
phone number

          Chris Andersen, 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	33,241	32,201	28,087
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>33,241</b>	<b>32,201</b>	<b>28,087</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,295	19,500	18,933
Licenses & Permits	7	0	855	1,345
Use of Money and Property	8	2,500	1,756	2,198
Intergovernmental	9	15,425	101,803	16,462
Charges for Fees & Service	10	53,500	49,765	60,980
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	70,000	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>126,961</b>	<b>275,880</b>	<b>128,005</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	11,312	14,127	8,603
Public Works	16	27,500	16,382	14,794
Health and Social Services	17	400	400	199
Culture and Recreation	18	3,200	6,500	2,503
Community and Economic Development	19	800	0	0
General Government	20	25,800	25,892	19,293
Debt Service	21	0	1,663	0
Capital Projects	22	0	145,389	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>69,012</b>	<b>210,353</b>	<b>45,392</b>
Business Type / Enterprises	24	49,000	48,200	49,465
<b>Total ALL Expenditures</b>	<b>25</b>	<b>118,012</b>	<b>258,553</b>	<b>94,857</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>118,012</b>	<b>258,553</b>	<b>94,857</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>8,949</b>	<b>17,327</b>	<b>33,148</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	250,412	233,085	199,937
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>259,361</b>	<b>250,412</b>	<b>233,085</b>