

12-093

Adoption of Budget and Certification of City Taxes

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

The City of: ALLISON County Name: BUTLER Date Budget Adopted: 03/07/06
(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		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>16,472,367</u>	2b <u>15,789,197</u>	
DEBT SERVICE	3a <u>19,986,544</u>	3b <u>19,303,374</u>	
Ag Land	4a <u>979,466</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	133,426	127,892	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	25,000	23,963	52	1.51769	
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	
		Total General Fund Regular Levies (5 thru 24)		25	158,426	151,855			
384.1	3.00375	Ag Land		26	2,942	2,942	63	3.00375	
		Total General Fund Tax Levies (25 + 26)		27	161,368	154,797			Do Not Add
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	4,448	4,263	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	17,000	16,295		1.03203	
	Amt Nec	Other Employee Benefits		31	17,000	16,295		1.03203	
		Total Employee Benefit Levies (29,30,31)		32	34,000	32,590	65	2.06406	
		Sub Total Special Revenue Levies (28+32)		33	38,448	36,853			
		Valuation							
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>						
		(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	38,448	36,853			
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	66,020	63,763	70	3.30322	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
		Total Property Taxes (27+39+40+41)		42	265,836	255,413	72	15.25497	

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 **ALLISON**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	406,018	121,092	-564		191,308	717,854	210,560	928,414
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	392,649	161,696	127,120			681,465	220,917	902,382
Actual Expenditures Except End Bal (pg 12, line 259) *	3	455,387	146,732	138,024		27,839	767,982	183,276	951,258
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	343,280	136,056	-11,468	0	163,469	631,337	248,201	879,538
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	343,280	136,056	-11,468	0	163,469	631,337	248,201	879,538
Re-Est Revenues	6	388,373	220,504	179,470	0	0	788,347	197,263	985,610
Re-Est Expenditures	7	547,299	218,482	168,002	0	11,468	945,251	237,776	1,183,027
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	184,354	138,078	0	0	152,001	474,433	207,688	682,121
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	184,354	138,078	0	0	152,001	474,433	207,688	682,121
Revenues	11	534,434	261,448	108,285	0	0	904,167	306,200	1,210,367
Expenditures	12	651,550	240,713	108,285	0	0	1,000,548	317,000	1,317,548
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	67,238	158,813	0	0	152,001	378,052	196,888	574,940

* 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	37,000	0					325 37,000	36,000	40,155
Jail 2							327 0	0	0
Emergency Management 3							328 0	0	0
Flood Control 4							329 0	0	0
Fire Department 5	18,000	0					330 18,000	18,000	16,177
Ambulance 6	18,000	0					331 18,000	18,000	119,193
Building Inspections 7							332 0	0	0
Miscellaneous Protective Services 8							333 0	0	0
Animal Control 9	500	0					349 500	500	0
Other Public Safety 10	5,400	0					334 5,400	5,400	4,651
TOTAL (lines 1 - 10) 11	78,900	0			0		78,900	77,900	180,176
Public Works									
Roads, Bridges, & Sidewalks 12	225,000	80,000			0		353 305,000	108,000	89,051
Parking - Meter and Off-Street 13							356 0	0	0
Street Lighting 14	20,000	0					324 20,000	20,000	14,543
Traffic Control and Safety 15							326 0	0	0
Snow Removal 16		5,000			0		354 5,000	0	0
Highway Engineering 17							355 0	0	0
Street Cleaning 18							359 0	0	0
Airport (if not Enterprise) 19	3,000	0					365 3,000	3,000	1,282
Garbage (if not Enterprise) 20							358 0	0	0
Other Public Works 21							350 0	0	0
TOTAL (lines 12 - 21) 22	248,000	85,000			0		333,000	131,000	104,876
Health and Social Services									
Welfare Assistance 23							337 0	0	0
City Hospital 24	1,000	0					338 1,000	1,000	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	3,700	0					341 3,700	3,600	3,081
Community Mental Health 28							342 0	0	0
Other Health and Social Services 29	3,900	0					343 3,900	3,850	0
TOTAL (lines 23 - 29) 30	8,600	0			0		8,600	8,450	3,081

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	47,800					344	47,800	47,000	40,647
Museum, Band and Theater	32						345	0	0	0
Parks	33	40,000					346	40,000	35,842	28,909
Recreation	34	35,000					587	35,000	33,857	24,715
Cemetery	35						366	0	25,000	18,750
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	7,000					348	7,000	7,000	2,883
TOTAL (lines 31 - 37)	38	129,800	0					129,800	148,699	115,904
Community and Economic Development										
Community Beautification	39	3,000					367	3,000	2,000	4,310
Economic Development	40	55,000					368	55,000	80,000	42,219
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	58,000	0					58,000	82,000	46,529
General Government										
Mayor, Council, & City Manager	45	8,500					375	8,500	8,500	3,406
Clerk, Treasurer, & Finance Adm.	46	48,000					376	48,000	48,000	37,730
Elections	47	750					377	750	750	0
Legal Services & City Attorney	48	2,000					378	2,000	2,000	0
City Hall & General Buildings	49	40,000					380	40,000	95,000	13,391
Tort Liability	50	26,000					382	26,000	25,000	26,633
Other General Government	51	3,000					381	3,000	3,000	0
TOTAL (lines 45 - 51)	52	128,250	0					128,250	182,250	81,160
Debt Service	53		108,285					108,285	168,002	138,024
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	651,550	85,000	108,285	0	0		844,835	798,301	669,750
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					122,500	360	122,500	85,000	70,136
Sewer Utility	57					110,500	357	110,500	73,000	38,002
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					84,000	383	84,000	79,776	75,138
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					317,000		317,000	237,776	183,276
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	651,550	85,000	108,285	0	0	317,000	1,161,835	1,036,077	853,026
Transfers Out	71		155,713					155,713	146,950	98,232
Total Expenditures & Other Financing Uses (lines 71 +72)	72	651,550	240,713	108,285	0	0	317,000	1,317,548	1,183,027	951,258
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	67,238	158,813	20	0	152,001	196,888	574,940	682,121	879,538

* 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 ALLISON

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	154,797	36,853	63,763	0			255,413	243,520	240,310
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	154,797	36,853	63,763	0			255,413	243,520	240,310
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		127,000					127,000	99,000	78,051
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	6,571	1,595	2,257	0			472 10,423	0	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	45,000						395 45,000	45,500	46,869
Subtotal - Other City Taxes (lines 6 thru 11) 12	51,571	1,595	2,257	0			55,423	45,500	46,869
Licenses & Permits 13	1,800						1,800	1,600	10,562
Use of Money & Property 14	40,600					2,200	42,800	42,500	43,179
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		83,800					400 83,800	86,504	83,645
Other State Grants & Reimbursements 17	1,300	1,200					401 2,500	0	1,202
Local Grants & Reimbursements 18	11,918	11,000					402 22,918	13,273	11,918
Subtotal - Intergovernmental (lines 15 thru 18) 19	13,218	96,000	0	0		0	109,218	99,777	96,765
Charges for Fees & Service:									
Water Utility 20						80,000	404 80,000	78,000	81,221
Sewer Utility 21						71,000	405 71,000	41,763	57,657
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	0					78,000	410 78,000	76,000	78,438
Hospital 27							411 0	0	29,620
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	28,000						413 28,000	35,000	13,063
Subtotal - Charges for Service (lines 20 thru 32) 33	28,000	0	0	0	0	229,000	257,000	230,763	259,999
Special Assessments 34								0	0
Miscellaneous 35	6,000							6,000	76,000
Other Financing Sources:									
Operating Transfers In 36	38,448		42,265			75,000		155,713	146,950
Proceeds of Debt 37	200,000							200,000	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	238,448	0	42,265	0	0	75,000	355,713	146,950	98,232
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	534,434	261,448	108,285	0	0	306,200	1,210,367	985,610	902,382
Beginning Fund Balance July 1 41	184,354	138,078	0	0	152,001	207,688	682,121	879,538	928,414
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	718,788	399,526	108,285	0	152,001	513,888	1,892,488	1,865,148	1,830,796

CITY OF ALLISON 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	154,797	106	36,853	134	63,763	161	0					234	255,413	264	243,520	294	240,310
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	154,797	108	36,853	136	63,763	163	0					236	255,413	266	243,520	296	240,310
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	127,000									238	127,000	268	99,000	298	78,051
Other City Taxes	81	51,571	111	1,595	138	2,257	165	0					239	55,423	269	45,500	299	46,869
Licenses & Permits	82	1,800	112	0							212	0	240	1,800	270	1,600	300	10,562
Use of Money and Property	83	40,600	113	0	139	0	166	0	194	0	213	2,200	241	42,800	271	42,500	301	43,179
Intergovernmental	84	13,218	114	96,000	140	0	167	0			426	0	242	109,218	272	99,777	302	96,765
Charges for Fees & Service	85	28,000	115	0	141	0	168	0	195	0	214	229,000	243	257,000	273	230,763	303	259,999
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	6,000	117	0	143	0	170	0	196	0	215	0	245	6,000	275	76,000	305	28,415
Sub-Total Revenues	88	295,986	118	261,448	144	66,020	171	0	197	0	216	231,200	246	854,654	276	838,660	306	804,150
Other Financing Sources:																		
Transfers In	89	38,448	119	0	145	42,265	172	0	198	0	217	75,000	247	155,713	277	146,950	307	98,232
Proceeds of Debt	90	200,000	120	0	146	0	173	0			218	0	248	200,000	278	0	308	0
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	534,434	120	261,448	148	108,285	175	0	200	0	220	306,200	250	1,210,367	280	985,610	310	902,382
Expenditures & Other Financing Uses																		
Public Safety	600	78,900	609	0							623	0	335	78,900	632	77,900	642	180,176
Public Works	601	248,000	610	85,000							624	0	336	333,000	633	131,000	643	104,876
Health and Social Services	602	8,600	611	0							625	0	352	8,600	634	8,450	644	3,081
Culture and Recreation	603	129,800	612	0							626	0	371	129,800	635	148,699	645	115,904
Community and Economic Development	604	58,000	613	0							627	0	372	58,000	636	82,000	646	46,529
General Government	605	128,250	614	0							628	0	373	128,250	637	182,250	647	81,160
Debt Service	606	0	615	0	618	108,285					629	0	440	108,285	638	168,002	648	138,024
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	651,550	617	85,000	619	108,285	622	0	631	0			442	844,835	640	798,301	650	669,750
Business Type Proprietary: Enterprise & ISF											317,000		317,000	641	237,776	651	183,276	
Total Gov & Bus Type Expenditures	97	651,550	125	85,000	153	108,285	180	0	205	0	225	317,000	255	1,161,835	285	1,036,077	315	853,026
Transfers Out	101	0	129	155,713	156	0	184	0	207	0	229	0	259	155,713	289	146,950	319	98,232
Total ALL Expenditures/Transfers Out	102	651,550	130	240,713	157	108,285	185	0	208	0	230	317,000	260	1,317,548	290	1,183,027	320	951,258
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-117,116	131	20,735	158	0	186	0	209	0	231	-10,800	261	-107,181	291	-197,417	321	-48,876
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	184,354	132	138,078	159	0	187	0	210	152,001	232	207,688	262	682,121	292	879,538	322	928,414
Ending Fund Balance June 30	105	67,238	133	158,813	160	0	188	0	211	152,001	233	196,888	263	574,940	293	682,121	323	879,538

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

City Name: ALLISON

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)	LIBRARY BUILDING	450,000	December-02	25,000	18,083	350	43,433		43,433
(2)	CAPITAL EQUIPMENT	100,000	November-03	20,487	2,100		22,587		22,587
(3)	ALLAN INC	340,000	January-01	30,000	12,015	350	42,365	42,365	0
(4)	MEHMENN FARM	175,000	October-00	44,171	3,092	0	47,263	47,263	0
(5)	CITY PICKUP	19,000	February-03	4,740	516		5,256	5,256	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			124,398	35,806	700	160,904	94,884	66,020

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

Fiscal Year
2007

City Name: ALLISON

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	66,020

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **ALLISON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 410 North Main, City Hall

on 03/07/06 at 7:00 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 \$ 15.25497

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.

(319) 267-2245
 phone number

Sandy Harms
 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	255,413	243,520	240,310
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	255,413	243,520	240,310
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	127,000	99,000	78,051
Other City Taxes	6	55,423	45,500	46,869
Licenses & Permits	7	1,800	1,600	10,562
Use of Money and Property	8	42,800	42,500	43,179
Intergovernmental	9	109,218	99,777	96,765
Charges for Fees & Service	10	257,000	230,763	259,999
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	76,000	28,415
Other Financing Sources	13	355,713	146,950	98,232
Total Revenues and Other Sources	14	1,210,367	985,610	902,382
Expenditures & Other Financing Uses				
Public Safety	15	78,900	77,900	180,176
Public Works	16	333,000	131,000	104,876
Health and Social Services	17	8,600	8,450	3,081
Culture and Recreation	18	129,800	148,699	115,904
Community and Economic Development	19	58,000	82,000	46,529
General Government	20	128,250	182,250	81,160
Debt Service	21	108,285	168,002	138,024
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	844,835	798,301	669,750
Business Type / Enterprises	24	317,000	237,776	183,276
Total ALL Expenditures	25	1,161,835	1,036,077	853,026
Transfers Out	26	155,713	146,950	98,232
Total ALL Expenditures/Transfers Out	27	1,317,548	1,183,027	951,258
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-107,181	-197,417	-48,876
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	682,121	879,538	928,414
Ending Fund Balance June 30	31	574,940	682,121	879,538