

# 19-161

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Alta Vista County Name: CHICKASAW Date Budget Adopted: 03/05/07  
(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, 2006 Property Valuations</b>				Last Official Census <b>286</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,504,673	2b		3,495,944
		<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	217,650				

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	28,388	28,317	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	13,750	13,716	52	3.92333
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	<b>42,138</b>	<b>42,033</b>		
384.1	3.00375		Ag Land		26	654	654	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					27	<b>42,792</b>	<b>42,687</b>		<b>Do Not Add</b>
		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	3,300	3,292		0.94160
<b>Total Employee Benefit Levies (29,30,31)</b>					32	<b>3,300</b>	<b>3,292</b>	65	<b>0.94160</b>
<b>Sub Total Special Revenue Levies (28+32)</b>					33	<b>3,300</b>	<b>3,292</b>		
		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
<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>3,300</b>	<b>3,292</b>		
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	0	71	0
<b>Total Property Taxes (27+39+40+41)</b>					42	<b>46,092</b>	<b>45,979</b>	72	<b>12.96493</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 Alta Vista

(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 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	44,053	93,880	0	0	0	137,933	153,413	291,346
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	90,356	68,646	0	0	0	159,002	341,390	500,392
Actual Expenditures Except End Bal (pg 12, line 259) *	3	101,558	133,151	0	0	0	234,709	302,650	537,359
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	32,851	29,375	0	0	0	62,226	192,153	254,379
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	32,851	29,375	0	0	0	62,226	192,153	254,379
Re-Est Revenues	6	95,949	38,545	0	0	0	134,494	250,105	384,599
Re-Est Expenditures	7	104,098	11,000	0	0	0	115,098	266,800	381,898
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	24,702	56,920	0	0	0	81,622	175,458	257,080
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	24,702	56,920	0	0	0	81,622	175,458	257,080
Revenues	11	122,017	14,800	0	0	0	136,817	264,000	400,817
Expenditures	12	144,965	11,000	0	0	0	155,965	265,000	420,965
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,754	60,720	0	0	0	62,474	174,458	236,932

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2008**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	1,150					325	1,150	1,070	1,019
Jail	2						327	0	0	0
Emergency Management	3	600					328	600	592	592
Flood Control	4						329	0	0	0
Fire Department	5	48,000					330	48,000	8,000	7,021
Ambulance	6	100					331	100	64	68
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
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>49,850</b>	<b>0</b>		<b>0</b>		<b>49,850</b>	<b>9,726</b>	<b>8,700</b>	
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	18,779					353	18,779	22,733	30,786
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	349					324	349	146	472
Traffic Control and Safety	15						326	0	0	398
Snow Removal	16	3,492					354	3,492	2,946	1,896
Highway Engineering	17						355	0	0	0
Street Cleaning	18	380					359	380	375	792
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	14,000					358	14,000	13,600	9,767
Other Public Works	21	3,300					350	3,300	2,900	2,692
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>40,300</b>	<b>0</b>		<b>0</b>		<b>40,300</b>	<b>42,700</b>	<b>46,803</b>	
<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						341	0	0	0
Community Mental Health	28	300					342	300	272	272
Other Health and Social Services	29	565					343	565	400	143
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>865</b>	<b>0</b>		<b>0</b>		<b>865</b>	<b>672</b>	<b>415</b>	

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	8,600	11,000					344 19,600	19,200	17,868
Museum, Band and Theater 32							345 0	0	0
Parks 33	5,000						346 5,000	5,000	668
Recreation 34	5,000						587 5,000	5,000	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	5,000						347 5,000	5,000	44,815
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	23,600	11,000			0		34,600	34,200	63,351
<b>Community and Economic Development</b>									
Community Beautification 39							367 0	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
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	5,000						375 5,000	4,500	2,941
Clerk, Treasurer, & Finance Adm. 46	6,000						376 6,000	6,000	6,437
Elections 47	600						377 600	0	513
Legal Services & City Attorney 48	1,000						378 1,000	1,000	478
City Hall & General Buildings 49	4,000						380 4,000	4,000	4,382
Tort Liability 50	13,750						382 13,750	12,300	11,243
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	30,350	0			0		30,350	27,800	25,994
Debt Service 53								0	0
Capital Projects 54								0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	144,965	11,000	0	0	0		155,965		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						24,100	360 24,100	30,000	32,159
Sewer Utility 57						39,700	357 39,700	30,900	39,679
Electric Utility 58						192,500	361 192,500	181,800	131,660
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						5,500	443 5,500	5,900	6,197
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	15,000	90,285
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						261,800	261,800	263,600	299,980
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	144,965	11,000	0	0	0	261,800	417,765	263,600	299,980
Transfers Out 71						3,200		3,200	92,116
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	144,965	11,000	0	0	0	265,000	420,965	381,898	537,359
Continuing Appropriation 73					0			0	0
<b>Ending Fund Balance June 30 74</b>	1,754	60,720	20	0	0	174,458	236,932	257,080	254,379

\* 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 Alta Vista

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	42,687	3,292	0	0			45,979	43,027	38,993
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	42,687	3,292	0	0			45,979	43,027	38,993
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	105	8	0	0			472	654	624
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	25,000						395	24,000	18,006
Subtotal - Other City Taxes (lines 6 thru 11) 12	25,105	8	0	0			25,113	24,654	18,630
Licenses & Permits 13	1,225							1,200	1,223
Use of Money & Property 14	9,300							10,750	6,004
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	42,445
State Shared Revenues 16							400	0	12,507
Other State Grants & Reimbursements 17	12,000						401	12,000	1,431
Local Grants & Reimbursements 18	15,000	11,500					402	26,500	28,878
Subtotal - Intergovernmental (lines 15 thru 18) 19	27,000	11,500	0	0		0	38,500	37,345	85,261
Charges for Fees & Service:									
Water Utility 20						25,000	404	25,000	23,000
Sewer Utility 21						32,000	405	32,000	31,100
Electric Utility 22						195,000	406	195,000	190,000
Gas Utility 23						6,000	407	6,000	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	13,500						410	13,500	13,000
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29						6,000	429	6,000	6,005
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	13,500	0	0	0	0	264,000	277,500	263,105	255,120
Special Assessments 34								0	0
Miscellaneous 35								0	1,318
Other Financing Sources:									
Operating Transfers In 36	3,200							3,200	92,116
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	3,200	0	0	0	0	0	3,200	3,200	92,116
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>122,017</b>	<b>14,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264,000</b>	<b>400,817</b>	<b>384,599</b>	<b>500,392</b>
Beginning Fund Balance July 1 41	24,702	56,920	0	0	0	175,458	257,080	254,379	291,346
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>146,719</b>	<b>71,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>439,458</b>	<b>657,897</b>	<b>638,978</b>	<b>791,738</b>

**CITY OF Alta Vista ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	42,687	106	3,292	134	0	161	0					234	45,979	264	43,027	294	38,993	
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	42,687	108	3,292	136	0	163	0					236	45,979	266	43,027	296	38,993	
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	25,105	111	8	138	0	165	0					239	25,113	269	24,654	299	18,630	
Licenses & Permits	82	1,225	112	0							212	0	240	1,225	270	1,200	300	1,223	
Use of Money and Property	83	9,300	113	0	139	0	166	0	194	0	213	0	241	9,300	271	10,750	301	6,004	
Intergovernmental	84	27,000	114	11,500	140	0	167	0			426	0	242	38,500	272	37,345	302	85,261	
Charges for Fees & Service	85	13,500	115	0	141	0	168	0	195	0	214	264,000	243	277,500	273	263,105	303	255,120	
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	1,318	305	3,045	
Sub-Total Revenues	88	118,817	118	14,800	144	0	171	0	197	0	216	264,000	246	397,617	276	381,399	306	408,276	
<b>Other Financing Sources:</b>																			
Transfers In	89	3,200	119	0	145	0	172	0	198	0	217	0	247	3,200	277	3,200	307	92,116	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	122,017	120	14,800	148	0	175	0	200	0	220	264,000	250	400,817	280	384,599	310	500,392	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	49,850	609	0					623	0			335	49,850	632	9,726	642	8,700	
Public Works	601	40,300	610	0					624	0			336	40,300	633	42,700	643	46,803	
Health and Social Services	602	865	611	0					625	0			352	865	634	672	644	415	
Culture and Recreation	603	23,600	612	11,000					626	0			371	34,600	635	34,200	645	63,351	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	30,350	614	0					628	0			373	30,350	637	27,800	647	25,994	
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	0	
<b>Total Government Activities Expenditures</b>	608	144,965	617	11,000	619	0	622	0	631	0			442	155,965	640	115,098	650	0	
Business Type Proprietary: Enterprise & ISF											261,800	374	261,800	641	263,600	651	299,980		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	144,965	125	11,000	153	0	180	0	205	0	225	261,800	255	417,765	285	378,698	315	299,980	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	3,200	259	3,200	289	3,200	319	92,116	
<b>Total ALL Expenditures/Transfers Out</b>	102	144,965	130	11,000	157	0	185	0	208	0	230	265,000	260	420,965	290	266,800	320	392,096	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-22,948	131	3,800	158	0	186	0	209	0	231	-1,000	261	-20,148	291	117,799	321	108,296	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	24,702	132	56,920	159	0	187	0	210	0	232	175,458	262	257,080	292	254,379	322	291,346	
<b>Ending Fund Balance June 30</b>	105	1,754	133	60,720	160	0	188	0	211	0	233	174,458	263	236,932	293	372,178	323	399,642	

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

City Name: Alta Vista

Fiscal Year  
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		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
<b>TOTALS</b>			0	0	0	0	0	0

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

Fiscal Year  
 2008

City Name: Alta Vista

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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 Alta Vista, Iowa

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

on 03/05/2007 at 6:30 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 . . . . . \$ 12.96493

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.

641-364-2975  
phone number

Crystal Kobliska  
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	45,979	43,027	38,993
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>45,979</b>	<b>43,027</b>	<b>38,993</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,113	24,654	18,630
Licenses & Permits	7	1,225	1,200	1,223
Use of Money and Property	8	9,300	10,750	6,004
Intergovernmental	9	38,500	37,345	85,261
Charges for Fees & Service	10	277,500	263,105	255,120
Special Assessments	11	0	0	0
Miscellaneous	12	0	1,318	3,045
Other Financing Sources	13	3,200	3,200	92,116
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>400,817</b>	<b>384,599</b>	<b>500,392</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	49,850	9,726	8,700
Public Works	16	40,300	42,700	46,803
Health and Social Services	17	865	672	415
Culture and Recreation	18	34,600	34,200	63,351
Community and Economic Development	19	0	0	0
General Government	20	30,350	27,800	25,994
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>155,965</b>	<b>115,098</b>	<b>0</b>
Business Type / Enterprises	24	261,800	263,600	299,980
<b>Total ALL Expenditures</b>	<b>25</b>	<b>417,765</b>	<b>378,698</b>	<b>299,980</b>
Transfers Out	26	3,200	3,200	92,116
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>420,965</b>	<b>266,800</b>	<b>392,096</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-20,148</b>	<b>117,799</b>	<b>108,296</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	257,080	254,379	291,346
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>236,932</b>	<b>372,178</b>	<b>399,642</b>