

# 67-633

## Adoption of Budget and Certification of City Taxes

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

The City of: Mapleton County Name: MONONA Date Budget Adopted: 03/14/07  
(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>1,332</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	23,595,251	2b		23,563,247
		<b>DEBT SERVICE</b>	3a	24,144,945	3b		24,112,941
Ag Land	4a	313,066					

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	191,122	190,862	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	26,000	25,965	52	1.10192
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	6,371	6,362	61	0.27000
28E.22	1.50000		Unified Law Enforcement		24	0	0	62	0
<b>Total General Fund Regular Levies (5 thru 24)</b>					25	<b>223,493</b>	<b>223,189</b>		
384.1	3.00375		Ag Land		26	940	940	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					27	<b>224,433</b>	<b>224,129</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	21,000	20,972		0.89001
	Amt Nec		Other Employee Benefits		31	54,000	53,927		2.28860
<b>Total Employee Benefit Levies (29,30,31)</b>					32	<b>75,000</b>	<b>74,899</b>	65	<b>3.17861</b>
<b>Sub Total Special Revenue Levies (28+32)</b>					33	<b>75,000</b>	<b>74,899</b>		
		Valuation							
386	As Req		With Gas & Elec						
			Without Gas & Elec						
	SSMID 1 (A)		(B)		34	0	0	66	0
	SSMID 2 (A)		(B)		35	0	0	67	0
	SSMID 3 (A)		(B)		36	0	0	68	0
	SSMID 4 (A)		(B)		35a	0	0	69	0
	SSMID 5 (A)		(B)		36a	0	0	565	0
	SSMID 6 (A)		(B)		37	0	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>75,000</b>	<b>74,899</b>		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	28,542	28,504	70	1.18211
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>327,975</b>	<b>327,532</b>	72	<b>13.83264</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 Mapleton

(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	-410,722	256,969	9,327	0	0	-144,426	1,439,681	1,295,255
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,071,719	274,341	27,787			1,373,847	1,396,156	2,770,003
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,172,145	287,262	27,787	0	0	1,487,194	1,265,674	2,752,868
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-511,148	244,048	9,327	0	0	-257,773	1,570,163	1,312,390
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	-511,148	244,048	9,327	0	0	-257,773	1,570,163	1,312,390
Re-Est Revenues	6	630,653	207,165	53,084	0	0	890,902	1,306,000	2,196,902
Re-Est Expenditures	7	685,321	251,542	26,542	0	0	963,405	1,284,702	2,248,107
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-565,816	199,671	35,869	0	0	-330,276	1,591,461	1,261,185
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	-565,816	199,671	35,869	0	0	-330,276	1,591,461	1,261,185
Revenues	11	582,600	271,722	59,435	0	0	913,757	1,162,800	2,076,557
Expenditures	12	740,996	147,893	30,893	0	0	919,782	1,310,125	2,229,907
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-724,212	323,500	64,411	0	0	-336,301	1,444,136	1,107,835

\* 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	196,387					325	196,387	186,843	169,920
Jail	2	0					327	0	0	0
Emergency Management	3	0					328	0	0	0
Flood Control	4	0					329	0	0	0
Fire Department	5	26,600					330	26,600	27,000	98,399
Ambulance	6	84,170					331	84,170	84,030	102,803
Building Inspections	7	0					332	0	0	0
Miscellaneous Protective Services	8	0					333	0	0	0
Animal Control	9	1,200					349	1,200	1,200	1,270
Other Public Safety	10	0					334	0	0	0
TOTAL (lines 1 - 10)	11	308,357	0		0			308,357	299,073	372,392
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	15,500					353	15,500	128,950	132,443
Parking - Meter and Off-Street	13	0					356	0	0	0
Street Lighting	14	0					324	0	16,000	13,582
Traffic Control and Safety	15	0					326	0	500	0
Snow Removal	16	0					354	0	0	0
Highway Engineering	17	0					355	0	0	0
Street Cleaning	18	0					359	0	0	0
Airport (if not Enterprise)	19	0					365	0	0	210,800
Garbage (if not Enterprise)	20	106,247					358	106,247	106,247	101,262
Other Public Works	21	0					350	0	0	0
TOTAL (lines 12 - 21)	22	121,747	0		0			121,747	251,697	458,087
<b>Health and Social Services</b>										
Welfare Assistance	23	0					337	0	0	0
City Hospital	24	0					338	0	0	0
Payments to Private Hospitals	25	0					339	0	0	0
Health Regulation and Inspection	26	0					340	0	0	0
Water, Air, and Mosquito Control	27	0					341	0	0	0
Community Mental Health	28	0					342	0	0	0
Other Health and Social Services	29	0					343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

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	55,000						344 55,000	66,300	66,864
Museum, Band and Theater 32	0						345 0	0	0
Parks 33	40,682						346 40,682	51,265	109,196
Recreation 34	94,340						587 94,340	63,026	45,686
Cemetery 35	2,700						366 2,700	3,100	5,087
Community Center, Zoo, & Marina 36	11,500						347 11,500	17,950	29,917
Other Culture and Recreation 37							348 0	12,500	0
<b>TOTAL (lines 31 - 37) 38</b>	<b>204,222</b>	<b>0</b>			<b>0</b>		<b>204,222</b>	<b>214,141</b>	<b>256,750</b>
<b>Community and Economic Development</b>									
Community Beautification 39	0						367 0	0	0
Economic Development 40	5,000						368 5,000	0	93,451
Housing and Urban Renewal 41	0						369 0	0	0
Planning & Zoning 42	0						379 0	0	0
Other Com & Econ Development 43	0						370 0	0	0
<b>TOTAL (lines 39 - 43) 44</b>	<b>5,000</b>	<b>0</b>			<b>0</b>		<b>5,000</b>	<b>0</b>	<b>93,451</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	6,870						375 6,870	6,310	6,917
Clerk, Treasurer, & Finance Adm. 46	83,000						376 83,000	26,800	108,709
Elections 47	0						377 0	0	0
Legal Services & City Attorney 48	0						378 0	0	0
City Hall & General Buildings 49	11,800						380 11,800	11,300	20,494
Tort Liability 50	0						382 0	0	0
Other General Government 51	0						381 0	0	0
<b>TOTAL (lines 45 - 51) 52</b>	<b>101,670</b>	<b>0</b>			<b>0</b>		<b>101,670</b>	<b>44,410</b>	<b>136,120</b>
<b>Debt Service 53</b>			30,893					<b>30,893</b>	<b>26,542</b>
<b>Capital Projects 54</b>								<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>740,996</b>	<b>0</b>	<b>30,893</b>	<b>0</b>	<b>0</b>		<b>771,889</b>		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						198,750	360 198,750	223,055	177,868
Sewer Utility 57						149,625	357 149,625	106,997	92,508
Electric Utility 58						912,600	361 912,600	879,000	856,478
Gas Utility 59						0	362 0	0	0
Airport 60						49,150	365 49,150	50,650	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							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>1,310,125</b>	<b>1,310,125</b>	<b>1,259,702</b>	<b>1,126,854</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>740,996</b>	<b>0</b>	<b>30,893</b>	<b>0</b>	<b>0</b>	<b>1,310,125</b>	<b>2,082,014</b>	<b>1,259,702</b>	<b>1,126,854</b>
Transfers Out 71		147,893						147,893	281,427
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>740,996</b>	<b>147,893</b>	<b>30,893</b>	<b>0</b>	<b>0</b>	<b>1,310,125</b>	<b>2,229,907</b>	<b>2,248,107</b>	<b>2,752,868</b>
Continuing Appropriation 73					0			0	0
<b>Ending Fund Balance June 30 74</b>	<b>-724,212</b>	<b>323,500</b>	<b>64,441</b>	<b>0</b>	<b>0</b>	<b>1,444,136</b>	<b>1,107,835</b>	<b>1,261,185</b>	<b>1,312,390</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 Mapleton

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	224,129	74,899	28,504	0		327,532	272,346	309,139
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	224,129	74,899	28,504	0		327,532	272,346	309,139
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		16,722				16,722	26,542	18,330
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	304	101	38	0		472	443	384
Parimutuel wager tax	7						473	0	0
Gaming wager tax	8						474	0	0
Mobile Home Taxes	9						393	0	550
Hotel/Motel Taxes	10						394	0	0
Other Local Option Taxes	11		70,000				395	70,000	43,000
Subtotal - Other City Taxes (lines 6 thru 11)	12	304	70,101	38	0		70,443	43,384	72,275
Licenses & Permits	13	1,500						1,500	1,225
Use of Money & Property	14	7,100						7,100	600
Intergovernmental:									
Federal Grants & Reimbursements	15	24,567					399	24,567	0
State Shared Revenues	16	8,000	110,000				400	118,000	117,823
Other State Grants & Reimbursements	17	20,000					401	20,000	23,440
Local Grants & Reimbursements	18	4,000					402	4,000	4,660
Subtotal - Intergovernmental (lines 15 thru 18)	19	56,567	110,000	0	0	0	166,567	145,923	348,211
Charges for Fees & Service:									
Water Utility	20					223,900	404	223,900	245,800
Sewer Utility	21					120,000	405	120,000	125,200
Electric Utility	22					818,900	406	818,900	894,000
Gas Utility	23						407	0	0
Parking	24						408	0	0
Airport	25	28,000					409	28,000	41,000
Landfill/Garbage	26	111,000					410	111,000	111,800
Hospital	27	0					411	0	0
Transit	28	0					412	0	0
Cable TV, Internet & Telephone	29	0					429	0	0
Housing Authority	30	0					430	0	0
Storm Water Utility	31	0					431	0	0
Other Fees & Charges for Service	32	25,000					413	25,000	122,200
Subtotal - Charges for Service (lines 20 thru 32)	33	164,000	0	0	0	1,162,800	1,326,800	1,540,000	1,372,712
Special Assessments	34							0	0
Miscellaneous	35	12,000						12,000	14,340
Other Financing Sources:									
Operating Transfers In	36	117,000		30,893				147,893	152,542
Proceeds of Debt	37							0	0
Proceeds of Capital Asset Sales	38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	117,000	0	30,893	0	0	147,893	152,542	281,427
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40	582,600	271,722	59,435	0	1,162,800	2,076,557	2,196,902	2,770,003
Beginning Fund Balance July 1	41	-565,816	199,671	35,869	0	1,591,461	1,261,185	1,312,390	1,295,255
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42	16,784	471,393	95,304	0	2,754,261	3,337,742	3,509,292	4,065,258

**CITY OF Mapleton 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	224,129	106	74,899	134	28,504	161	0					234	327,532	264	272,346	294	309,139
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	224,129	108	74,899	136	28,504	163	0					236	327,532	266	272,346	296	309,139
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	16,722									238	16,722	268	26,542	298	18,330
Other City Taxes	81	304	111	70,101	138	38	165	0					239	70,443	269	43,384	299	72,275
Licenses & Permits	82	1,500	112	0							212	0	240	1,500	270	1,225	300	1,485
Use of Money and Property	83	7,100	113	0	139	0	166	0	194	0	213	0	241	7,100	271	600	301	24,703
Intergovernmental	84	56,567	114	110,000	140	0	167	0			426	0	242	166,567	272	145,923	302	348,211
Charges for Fees & Service	85	164,000	115	0	141	0	168	0	195	0	214	1,162,800	243	1,326,800	273	1,540,000	303	1,372,712
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	12,000	117	0	143	0	170	0	196	0	215	0	245	12,000	275	14,340	305	341,721
Sub-Total Revenues	88	465,600	118	271,722	144	28,542	171	0	197	0	216	1,162,800	246	1,928,664	276	2,044,360	306	2,488,576
<b>Other Financing Sources:</b>																		
Transfers In	89	117,000	119	0	145	30,893	172	0	198	0	217	0	247	147,893	277	152,542	307	281,427
Proceeds of Debt	90	0	459	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	582,600	120	271,722	148	59,435	175	0	200	0	220	1,162,800	250	2,076,557	280	2,196,902	310	2,770,003
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	308,357	609	0					623	0			335	308,357	632	299,073	642	372,392
Public Works	601	121,747	610	0					624	0			336	121,747	633	251,697	643	458,087
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	204,222	612	0					626	0			371	204,222	635	214,141	645	256,750
Community and Economic Development	604	5,000	613	0					627	0			372	5,000	636	0	646	93,451
General Government	605	101,670	614	0					628	0			373	101,670	637	44,410	647	136,120
Debt Service	606	0	615	0	618	30,893			629	0			440	30,893	638	26,542	648	27,787
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	740,996	617	0	619	30,893	622	0	631	0			442	771,889	640	835,863	650	0
Business Type Proprietary: Enterprise & ISF											1,310,125	374	1,310,125	641	1,259,702	651	1,126,854	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	740,996	125	0	153	30,893	180	0	205	0	225	1,310,125	255	2,082,014	285	2,095,565	315	1,126,854
Transfers Out	101	0	129	147,893	156	0	184	0	207	0	229	0	259	147,893	289	152,542	319	281,427
<b>Total ALL Expenditures/Transfers Out</b>	102	740,996	130	147,893	157	30,893	185	0	208	0	230	1,310,125	260	2,229,907	290	1,412,244	320	1,408,281
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-158,396	131	123,829	158	28,542	186	0	209	0	231	-147,325	261	-153,350	291	784,658	321	1,361,722
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	-565,816	132	199,671	159	35,869	187	0	210	0	232	1,591,461	262	1,261,185	292	1,312,390	322	1,295,255
<b>Ending Fund Balance June 30</b>	105	-724,212	133	323,500	160	64,411	188	0	211	0	233	1,444,136	263	1,107,835	293	2,097,048	323	2,656,977

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

City Name: Mapleton

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)	TIF General Obligation Bonds	200,000	August 00	20,000	8,542		28,542		28,542
(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>			20,000	8,542	0	28,542	0	28,542

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

Fiscal Year  
2008

City Name: Mapleton

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	28,542

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Mapleton, Iowa

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

on 03/14/07 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 . . . . . \$ 13.83264

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) 881-1351  
phone number

Jodi M. Ehlers, City Clerk  
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	327,532	272,346	309,139
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>327,532</b>	<b>272,346</b>	<b>309,139</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	16,722	26,542	18,330
Other City Taxes	6	70,443	43,384	72,275
Licenses & Permits	7	1,500	1,225	1,485
Use of Money and Property	8	7,100	600	24,703
Intergovernmental	9	166,567	145,923	348,211
Charges for Fees & Service	10	1,326,800	1,540,000	1,372,712
Special Assessments	11	0	0	0
Miscellaneous	12	12,000	14,340	341,721
Other Financing Sources	13	147,893	152,542	281,427
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,076,557</b>	<b>2,196,902</b>	<b>2,770,003</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	308,357	299,073	372,392
Public Works	16	121,747	251,697	458,087
Health and Social Services	17	0	0	0
Culture and Recreation	18	204,222	214,141	256,750
Community and Economic Development	19	5,000	0	93,451
General Government	20	101,670	44,410	136,120
Debt Service	21	30,893	26,542	27,787
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>771,889</b>	<b>835,863</b>	<b>0</b>
Business Type / Enterprises	24	1,310,125	1,259,702	1,126,854
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,082,014</b>	<b>2,095,565</b>	<b>1,126,854</b>
Transfers Out	26	147,893	152,542	281,427
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,229,907</b>	<b>1,412,244</b>	<b>1,408,281</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-153,350</b>	<b>784,658</b>	<b>1,361,722</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,261,185	1,312,390	1,295,255
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,107,835</b>	<b>2,097,048</b>	<b>2,656,977</b>