

78-740

Adoption of Budget and Certification of City Taxes

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

The City of: Treynor County Name: POTTAWATTAMIE Date Budget Adopted: 03/06/06
(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			
		January 1, 2005 Property Valuations				Last Official Census 950	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	25,282,186	2b		24,559,654
		DEBT SERVICE	3a	25,282,186	3b		24,559,654
Ag Land	4a	21,098					

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	204,786	198,933	43	8.10000	
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	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
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	204,786	198,933			
384.1	3.00375	Ag Land		26	63	63	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	204,849	198,996			Do Not Add
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	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	0	0	65	0	
Sub Total Special Revenue Levies (28+32)				33	0	0			
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	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	0	0			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	68,887	66,918	70	2.72472	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	273,736	265,914	72	10.82472	

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 Treynor

(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	119,989	232,008	-8,671	15,169		358,495	423,434	781,929
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	264,710	178,138	92,444	19,000		554,292	268,138	822,430
Actual Expenditures Except End Bal (pg 12, line 259) *	3	270,587	192,252	73,914	62,215		598,968	298,094	897,062
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	114,112	217,894	9,859	-28,046	0	313,819	393,478	707,297
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	114,112	217,894	9,859	-28,046	0	313,819	393,478	707,297
Re-Est Revenues	6	292,837	172,000	100,168	138,159	0	703,164	253,730	956,894
Re-Est Expenditures	7	323,815	267,810	104,956	94,879	0	791,460	288,497	1,079,957
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	83,134	122,084	5,071	15,234	0	225,523	358,711	584,234
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	83,134	122,084	5,071	15,234	0	225,523	358,711	584,234
Revenues	11	275,188	175,000	99,987	60,000	0	610,175	250,820	860,995
Expenditures	12	300,207	176,500	99,987	75,234	0	651,928	303,123	955,051
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	58,115	120,584	5,071	0	0	183,770	306,408	490,178

* 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	44,000					325	44,000	44,000	42,905
Jail	2						327	0	0	0
Emergency Management	3	0					328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	15,359					330	15,359	14,322	14,440
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	100					333	100	100	0
Animal Control	9	1,000					349	1,000	1,000	937
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	60,459	0		0			60,459	59,422	58,282
Public Works										
Roads, Bridges, & Sidewalks	12		68,150				353	68,150	100,158	101,048
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	0	16,000				324	16,000	16,000	15,417
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,500				354	1,500	1,000	6,191
Highway Engineering	17						355	0	0	0
Street Cleaning	18		850				359	850	842	842
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20		0				358	0	0	0
Other Public Works	21	62,459	40,000				350	102,459	133,991	81,422
TOTAL (lines 12 - 21)	22	62,459	126,500		0			188,959	251,991	204,920
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						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	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	2,000					344	2,000	1,901
Museum, Band and Theater	32						345	0	0
Parks	33	7,305					346	4,480	4,133
Recreation	34						587	0	0
Cemetery	35						366	0	0
Community Center, Zoo, & Marina	36	50,839					347	68,895	35,158
Other Culture and Recreation	37	2,000					348	1,000	425
TOTAL (lines 31 - 37)	38	62,144	0			0		76,375	41,617
Community and Economic Development									
Community Beautification	39						367	0	0
Economic Development	40						368	0	0
Housing and Urban Renewal	41						369	0	0
Planning & Zoning	42						379	0	0
Other Com & Econ Development	43		0				370	0	0
TOTAL (lines 39 - 43)	44	0	0			0		0	0
General Government									
Mayor, Council, & City Manager	45	9,789					375	9,789	8,812
Clerk, Treasurer, & Finance Adm.	46	50,556					376	51,338	66,884
Elections	47						377	0	0
Legal Services & City Attorney	48	5,000					378	9,000	4,292
City Hall & General Buildings	49	6,300					380	5,300	0
Tort Liability	50	24,000					382	20,000	23,877
Other General Government	51	16,300					381	15,400	5,555
TOTAL (lines 45 - 51)	52	111,945	0			0		110,827	109,420
Debt Service	53		99,987					104,956	73,914
Capital Projects	54			60,000				94,879	47,046
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	297,007	126,500	99,987	60,000	0		698,450	535,199
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility	56					135,297	360	127,879	158,688
Sewer Utility	57					89,696	357	84,592	77,513
Electric Utility	58						361	0	0
Gas Utility	59						362	0	0
Airport	60						365	0	0
Landfill/Garbage	61					47,030	383	46,030	42,793
Transit	62						364	0	0
Cable TV, Internet & Telephone	63						443	0	0
Housing Authority	64						444	0	0
Storm Water Utility	65						445	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					0	446	4,000	0
Enterprise DEBT SERVICE	67						447	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					272,023		262,501	278,994
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	297,007	126,500	99,987	60,000	0	272,023	960,951	814,193
Transfers Out	71	3,200	50,000		15,234		31,100	119,006	82,869
Total Expenditures & Other Financing Uses (lines 71 +72)	72	300,207	176,500	99,987	75,234	0	303,123	1,079,957	897,062
Continuing Appropriation	73				0		0	0	0
Ending Fund Balance June 30	74	58,115	120,584	5,071	0	0	306,408	584,234	707,297

* 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 Treynor

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	198,996	0	66,918	0			265,914	251,228	242,222
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	198,996	0	66,918	0			265,914	251,228	242,222
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		0					0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	5,853	0	1,969	0			472 7,822	7,956	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	0	100,000					395 100,000	100,000	99,149
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,853	100,000	1,969	0			107,822	107,956	99,149
Licenses & Permits 13	2,205						2,205	2,105	1,412
Use of Money & Property 14	4,500					0	4,500	5,500	1,734
Intergovernmental:									
Federal Grants & Reimbursements 15	0						399 0	0	0
State Shared Revenues 16	0	75,000					400 75,000	72,000	79,537
Other State Grants & Reimbursements 17	0			0			401 0	0	0
Local Grants & Reimbursements 18				30,000			402 30,000	94,849	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	75,000	0	30,000		0	105,000	166,849	79,537
Charges for Fees & Service:									
Water Utility 20						127,200	404 127,200	127,200	136,556
Sewer Utility 21						74,400	405 74,400	74,300	78,806
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						46,020	410 46,020	45,030	44,238
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	10,000			0			413 10,000	13,000	32,088
Subtotal - Charges for Service (lines 20 thru 32) 33	10,000	0	0	0	0	247,620	257,620	259,530	291,688
Special Assessments 34								0	0
Miscellaneous 35	18,400			0				18,400	44,720
Other Financing Sources:									
Operating Transfers In 36	35,234		31,100	30,000		3,200		99,534	119,006
Proceeds of Debt 37				0				0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	35,234	0	31,100	30,000	0	3,200	99,534	119,006	82,869
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	275,188	175,000	99,987	60,000	0	250,820	860,995	956,894	822,430
Beginning Fund Balance July 1 41	83,134	122,084	5,071	15,234	0	358,711	584,234	707,297	781,929
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	358,322	297,084	105,058	75,234	0	609,531	1,445,229	1,664,191	1,604,359

CITY OF Treynor 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	198,996	106	0	134	66,918	161	0					234	265,914	264	251,228	294	242,222	
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	198,996	108	0	136	66,918	163	0					236	265,914	266	251,228	296	242,222	
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	5,853	111	100,000	138	1,969	165	0					239	107,822	269	107,956	299	99,149	
Licenses & Permits	82	2,205	112	0							212	0	240	2,205	270	2,105	300	1,412	
Use of Money and Property	83	4,500	113	0	139	0	166	0	194	0	213	0	241	4,500	271	5,500	301	1,734	
Intergovernmental	84	0	114	75,000	140	0	167	30,000			426	0	242	105,000	272	166,849	302	79,537	
Charges for Fees & Service	85	10,000	115	0	141	0	168	0	195	0	214	247,620	243	257,620	273	259,530	303	291,688	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	18,400	117	0	143	0	170	0	196	0	215	0	245	18,400	275	44,720	305	23,819	
Sub-Total Revenues	88	239,954	118	175,000	144	68,887	171	30,000	197	0	216	247,620	246	761,461	276	837,888	306	739,561	
Other Financing Sources:																			
Transfers In	89	35,234	119	0	145	31,100	172	30,000	198	0	217	3,200	247	99,534	277	119,006	307	82,869	
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	0	
Total Revenues and Other Sources	92	275,188	120	175,000	148	99,987	175	60,000	200	0	220	250,820	250	860,995	280	956,894	310	822,430	
Expenditures & Other Financing Uses																			
Public Safety	600	60,459	609	0							623	0	335	60,459	632	59,422	642	58,282	
Public Works	601	62,459	610	126,500							624	0	336	188,959	633	251,991	643	204,920	
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0	
Culture and Recreation	603	62,144	612	0							626	0	371	62,144	635	76,375	645	41,617	
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0	
General Government	605	111,945	614	0							628	0	373	111,945	637	110,827	647	109,420	
Debt Service	606	0	615	0	618	99,987					629	0	440	99,987	638	104,956	648	73,914	
Capital Projects	607	0	616	0			621	60,000			630	0	441	60,000	639	94,879	649	47,046	
Total Government Activities Expenditures	608	297,007	617	126,500	619	99,987	622	60,000	631	0			442	583,494	640	698,450	650	535,199	
Business Type Proprietary: Enterprise & ISF											272,023	374	272,023	641	262,501	651	278,994		
Total Gov & Bus Type Expenditures	97	297,007	125	126,500	153	99,987	180	60,000	205	0	225	272,023	255	855,517	285	960,951	315	814,193	
Transfers Out	101	3,200	129	50,000	156	0	184	15,234	207	0	229	31,100	259	99,534	289	119,006	319	82,869	
Total ALL Expenditures/Transfers Out	102	300,207	130	176,500	157	99,987	185	75,234	208	0	230	303,123	260	955,051	290	1,079,957	320	897,062	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-25,019	131	-1,500	158	0	186	-15,234	209	0	231	-52,303	261	-94,056	291	-123,063	321	-74,632	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	83,134	132	122,084	159	5,071	187	15,234	210	0	232	358,711	262	584,234	292	707,297	322	781,929	
Ending Fund Balance June 30	105	58,115	133	120,584	160	5,071	188	0	211	0	233	306,408	263	490,178	293	584,234	323	707,297	

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

City Name: Treynor

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)	Water Plant Expansion G.O. Loan Note	375,000	June-97	40,000	3,040		43,040	30,000	13,040
(2)	Real Estate Contract	30,500	September-01	6,100	1,560		7,660		7,660
(3)	Well & Raw Water Lines G.O. Bond Series 2003	150,000	August-02	3,000	2,010	168	5,178	1,100	4,078
(4)	Well & Raw Water Lines Revenue Bond Series 2003	150,000		6,000	3,990	333	10,323	10,323	0
(5)	Postage Machine Rental	3,339		636			636	636	0
(6)	Community Center Construction G.O. Loan Note	273,000	May-04	34,125	9,984		44,109		44,109
(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			89,861	20,584	501	110,946	42,059	68,887

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

Fiscal Year
2007

City Name: Treynor

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	68,887

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Treynor** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Treynor City Hall - 7 S. Eyberg Ave

on 03/06/06 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 \$ 10.82472

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.

712-487-3787
 phone number

Julie Sealock
 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	265,914	251,228	242,222
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	265,914	251,228	242,222
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	107,822	107,956	99,149
Licenses & Permits	7	2,205	2,105	1,412
Use of Money and Property	8	4,500	5,500	1,734
Intergovernmental	9	105,000	166,849	79,537
Charges for Fees & Service	10	257,620	259,530	291,688
Special Assessments	11	0	0	0
Miscellaneous	12	18,400	44,720	23,819
Other Financing Sources	13	99,534	119,006	82,869
Total Revenues and Other Sources	14	860,995	956,894	822,430
Expenditures & Other Financing Uses				
Public Safety	15	60,459	59,422	58,282
Public Works	16	188,959	251,991	204,920
Health and Social Services	17	0	0	0
Culture and Recreation	18	62,144	76,375	41,617
Community and Economic Development	19	0	0	0
General Government	20	111,945	110,827	109,420
Debt Service	21	99,987	104,956	73,914
Capital Projects	22	60,000	94,879	47,046
Total Government Activities Expenditures	23	583,494	698,450	535,199
Business Type / Enterprises	24	272,023	262,501	278,994
Total ALL Expenditures	25	855,517	960,951	814,193
Transfers Out	26	99,534	119,006	82,869
Total ALL Expenditures/Transfers Out	27	955,051	1,079,957	897,062
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-94,056	-123,063	-74,632
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	584,234	707,297	781,929
Ending Fund Balance June 30	31	490,178	584,234	707,297