

# 97-926

## Adoption of Budget and Certification of City Taxes

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

The City of:     Anthon     County Name:     WOODBURY     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.

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>10,635,451</u>	2b <u>10,606,461</u>
<b>DEBT SERVICE</b>	3a _____	3b _____
Ag Land	4a <u>145,960</u>	4b _____
		Last Official Census
		<u>649</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	27,500	27,425	43	2.58569	
(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	0	0	52	0	
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>27,500</b>	<b>27,425</b>			
384.1	3.00375	Ag Land		26	438	438	63	3.00375	
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	<b>27,938</b>	<b>27,863</b>			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	
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	<b>0</b>	<b>0</b>	65	<b>0</b>	
		<b>Sub Total Special Revenue Levies (28+32)</b>		33	<b>0</b>	<b>0</b>			
		Valuation							
386	As Req	<u>With Gas &amp; Elec</u>	<u>Without Gas &amp; Elec</u>						
	(A)	(B)		34	0	0	66	0	
	(A)	(B)		35	0	0	67	0	
	(A)	(B)		36	0	0	68	0	
	(A)	(B)		35a	0	0	69	0	
	(A)	(B)		36a	0	0	565	0	
	(A)	(B)		37	0	0	566	0	
		<b>Total SSMID (34 thru 37)</b>		38	<b>0</b>	<b>0</b>			Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>		39	<b>0</b>	<b>0</b>			
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40	<b>0</b>	<b>0</b>	70	<b>0</b>	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41	<b>0</b>	<b>0</b>	71	<b>0</b>	
		<b>Total Property Taxes (27+39+40+41)</b>		42	<b>27,938</b>	<b>27,863</b>	72	<b>2.58569</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   **Anthon**  

(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	89,534	65,763				155,297	576,847	732,144
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	177,710	116,457				294,167	572,358	866,525
Actual Expenditures Except End Bal (pg 12, line 259) *	3	176,134	103,830				279,964	480,888	760,852
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	91,110	78,390	0	0	0	169,500	668,317	837,817
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	91,110	78,390	0	0	0	169,500	668,317	837,817
Re-Est Revenues	6	309,000	114,000	0	0	0	423,000	437,500	860,500
Re-Est Expenditures	7	310,000	120,000	0	0	0	430,000	668,500	1,098,500
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	90,110	72,390	0	0	0	162,500	437,317	599,817
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	90,110	72,390	0	0	0	162,500	437,317	599,817
Revenues	11	168,000	111,500	0	0	0	279,500	415,500	695,000
Expenditures	12	252,500	120,000	0	0	0	372,500	463,000	835,500
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	5,610	63,890	0	0	0	69,500	389,817	459,317

\* 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	21,900					325	21,900	20,600	17,552
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	5,000					330	5,000	5,000	5,000
Ambulance	6	8,000					331	8,000	10,000	3,463
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	294
Animal Control	9	100					349	100	100	0
Other Public Safety	10	4,400					334	4,400	4,300	4,481
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>39,400</b>	<b>0</b>		<b>0</b>			<b>39,400</b>	<b>40,000</b>	<b>30,790</b>
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		59,000				353	59,000	51,000	41,668
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	5,000	2,072
Traffic Control and Safety	15	200					326	200	320	0
Snow Removal	16		1,000				354	1,000	2,000	90
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	40,700					358	40,700	34,200	30,933
Other Public Works	21	8,300					350	8,300	7,980	7,528
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>49,200</b>	<b>60,000</b>		<b>0</b>			<b>109,200</b>	<b>100,500</b>	<b>82,291</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						342	0	0	0
Other Health and Social Services	29						343	0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>		<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>

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	25,500					344	25,500	23,000	20,120
Museum, Band and Theater	32						345	0	0	0
Parks	33	9,200					346	9,200	9,000	7,309
Recreation	34	500					587	500	500	0
Cemetery	35	850					366	850	850	850
Community Center, Zoo, & Marina	36	1,400					347	1,400	1,750	1,690
Other Culture and Recreation	37	950					348	950	400	658
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>38,400</b>	<b>0</b>					<b>38,400</b>	<b>35,500</b>	<b>30,627</b>
<b>Community and Economic Development</b>										
Community Beautification	39	7,000					367	7,000	5,000	2,948
Economic Development	40	25,000					368	25,000	0	28,134
Housing and Urban Renewal	41	50,000					369	50,000	150,000	11,187
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>82,000</b>	<b>0</b>					<b>82,000</b>	<b>155,000</b>	<b>42,269</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	6,700					375	6,700	6,600	6,380
Clerk, Treasurer, & Finance Adm.	46	17,000					376	17,000	16,000	15,477
Elections	47						377	0	690	681
Legal Services & City Attorney	48	4,500					378	4,500	4,000	1,963
City Hall & General Buildings	49	8,800					380	8,800	3,510	3,535
Tort Liability	50	6,500					382	6,500	6,200	5,951
Other General Government	51						381	0	0	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>43,500</b>	<b>0</b>					<b>43,500</b>	<b>37,000</b>	<b>33,987</b>
<b>Debt Service</b>	<b>53</b>	<b>0</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Projects</b>	<b>54</b>	<b>0</b>						<b>0</b>	<b>0</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>252,500</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>312,500</b>	<b>368,000</b>	<b>219,964</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					66,500	360	66,500	66,000	54,594
Sewer Utility	57					34,500	357	34,500	42,000	31,095
Electric Utility	58					327,000	361	327,000	336,000	322,036
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						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					20,000	448	20,000	45,000	28,163
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>448,000</b>		<b>448,000</b>	<b>489,000</b>	<b>435,888</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>252,500</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>448,000</b>		<b>760,500</b>	<b>857,000</b>	<b>655,852</b>
Transfers Out	71		60,000					75,000	241,500	105,000
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>252,500</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>463,000</b>		<b>835,500</b>	<b>1,098,500</b>	<b>760,852</b>
Continuing Appropriation	73					0		0	0	
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>5,610</b>	<b>63,890</b>	<b>20</b>	<b>0</b>	<b>389,817</b>		<b>459,317</b>	<b>599,817</b>	<b>837,817</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   Anthon  

**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	27,863	0	0	0			27,863	26,365	25,820
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	27,863	0	0	0			27,863	26,365	25,820
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	75	0	0	0			472 75	77	78
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	2,312	57,000					395 59,312	62,233	64,725
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,387	57,000	0	0			59,387	62,310	64,803
Licenses & Permits 13	1,800						1,800	1,775	1,822
Use of Money & Property 14	2,450						2,450	2,450	3,523
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		54,500					400 54,500	54,000	55,560
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	54,500	0	0		0	54,500	54,000	55,560
Charges for Fees & Service:									
Water Utility 20						66,500	404 66,500	67,500	65,829
Sewer Utility 21						19,000	405 19,000	19,000	24,957
Electric Utility 22						330,000	406 330,000	331,000	466,572
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	41,100						410 41,100	34,100	30,942
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	1,400						413 1,400	3,400	4,096
Subtotal - Charges for Service (lines 20 thru 32) 33	42,500	0	0	0	0	415,500	458,000	455,000	592,396
Special Assessments 34	0							0	0
Miscellaneous 35	16,000							16,000	17,100
Other Financing Sources:									
Operating Transfers In 36	75,000							75,000	241,500
Proceeds of Debt 37	0							0	0
Proceeds of Capital Asset Sales 38	0							0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	75,000	0	0	0	0	0	75,000	241,500	105,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>168,000</b>	<b>111,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,500</b>	<b>695,000</b>	<b>860,500</b>	<b>866,525</b>
Beginning Fund Balance July 1 41	90,110	72,390	0	0	0	437,317	599,817	837,817	732,144
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>258,110</b>	<b>183,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>852,817</b>	<b>1,294,817</b>	<b>1,698,317</b>	<b>1,598,669</b>



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

Fiscal Year  
2007

City Name:   Anthon  

	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)							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
				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  
2007

City Name:   Anthon  

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
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(50)							0		0
(51)							0		0
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(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

