

88-847

Adoption of Budget and Certification of City Taxes

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

The City of: ARISPE County Name: UNION Date Budget Adopted: 02/26/07
(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			
		January 1, 2006 Property Valuations				Last Official Census 89	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,231,938	2b		1,176,692
		DEBT SERVICE	3a		3b		
	Ag Land	4a	73,140				

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	9,979	8.10000	
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge		6	0	0	
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	
12(15)	Amt Nec		Joint city-county building lease		12	0	0	
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	0	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	
(384)		Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	
12(2)	0.81000		Memorial Building		16	0	0	
12(3)	0.13500		Symphony Orchestra		17	0	0	
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	
12(5)	As Voted		County Bridge		19	0	0	
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	
12(9)	0.03375		Aid to a Transit Company		21	0	0	
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	
12(19)	1.00000		City Emergency Medical District		463	0	0	
12(21)	0.27000		Support Public Library		23	0	0	
28E.22	1.50000		Unified Law Enforcement		24	0	0	
		Total General Fund Regular Levies (5 thru 24)			25	9,979	9,531	
384.1	3.00375		Ag Land		26	220	3.00375	
		Total General Fund Tax Levies (25 + 26)			27	10,199	9,751	
							Do Not Add	
		Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	0	
384.6	Amt Nec		Police & Fire Retirement		29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0	
	Amt Nec		Other Employee Benefits		31	0	0	
		Total Employee Benefit Levies (29,30,31)			32	0	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	0	
	SSMID 2 (A)		(B)		35	0	0	
	SSMID 3 (A)		(B)		36	0	0	
	SSMID 4 (A)		(B)		35a	0	0	
	SSMID 5 (A)		(B)		36a	0	0	
	SSMID 6 (A)		(B)		37	0	0	
		Total SSMID (34 thru 37)			38	0	0	
		Total Special Revenue Levies (33+38)			39	0	0	
384.4	Amt Nec		Debt Service Levy 76.10(6)		40	0	0	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	
		Total Property Taxes (27+39+40+41)			42	10,199	9,751	
							8.10000	

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 ARISPE

(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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	57,283	27,490				84,773		84,773
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	18,335	4,648				22,983		22,983
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,410	8,610				17,020		17,020
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	67,208	23,528	0	0	0	90,736	0	90,736
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	67,208	23,528	0	0	0	90,736	0	90,736
Re-Est Revenues	6	19,129	4,833	0	0	0	23,962	0	23,962
Re-Est Expenditures	7	14,570	5,938	0	0	0	20,508	0	20,508
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	71,767	22,423	0	0	0	94,190	0	94,190
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	71,767	22,423	0	0	0	94,190	0	94,190
Revenues	11	25,916	0	0	0	0	25,916	0	25,916
Expenditures	12	15,000	4,850	0	0	0	19,850	0	19,850
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	82,683	17,573	0	0	0	100,256	0	100,256

* 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)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	800					330	800	800
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	800	0		0		800	800	756
Public Works									
Roads, Bridges, & Sidewalks	12		1,850				353	1,850	3,048
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		3,000				324	3,000	2,890
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	0
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	800					358	800	795
Other Public Works	21	150					350	150	0
TOTAL (lines 12 - 21)	22	950	4,850		0		5,800	6,733	6,172
Health and Social Services									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27	125					341	125	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	125	0		0		125	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)
Culture and Recreation									
Library Services 31	125						344 125	125	117
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,000						346 1,000	1,000	665
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	100	85
TOTAL (lines 31 - 37) 38	1,125	0			0		1,125	1,225	867
Community and Economic Development									
Community Beautification 39	2,000						367 2,000	2,000	1,400
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	2,000	0			0		2,000	2,000	1,400
General Government									
Mayor, Council, & City Manager 45	1,500						375 1,500	1,500	1,750
Clerk, Treasurer, & Finance Adm. 46	2,500						376 2,500	2,250	1,752
Elections 47	600						377 600	600	336
Legal Services & City Attorney 48	1,000						378 1,000	1,000	100
City Hall & General Buildings 49	1,500						380 1,500	1,500	1,400
Tort Liability 50	1,100						382 1,100	1,100	941
Other General Government 51	1,800						381 1,800	1,800	1,546
TOTAL (lines 45 - 51) 52	10,000	0			0		10,000	9,750	7,825
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	15,000	4,850	0	0	0		19,850		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57							357 0	0	0
Electric Utility 58							361 0	0	0
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							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						0	0	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	15,000	4,850	0	0	0	0	19,850	0	0
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	15,000	4,850	0	0	0	0	19,850	20,508	17,020
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	82,683	17,573	20	0	0	0	100,256	94,190	90,736

* 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 ARISPE

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)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	9,751	0	0	0			9,751	9,300	7,267
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	9,751	0	0	0			9,751	9,300	7,267
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	448	0	0	0			472	460	0
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	7,959						395	7,959	7,959
Subtotal - Other City Taxes (lines 6 thru 11) 12	8,407	0	0	0			8,407	7,439	7,959
Licenses & Permits 13	465						465	465	465
Use of Money & Property 14	2,443						2,443	1,925	2,442
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	4,850						400	4,833	4,850
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	4,850	0	0	0		0	4,850	4,833	4,850
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26							410	0	0
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
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	0	0	0	0	0	0	0	0	0
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
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	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	25,916	0	0	0	0	0	25,916	23,962	22,983
Beginning Fund Balance July 1 41	71,767	22,423	0	0	0	0	94,190	90,736	84,773
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	97,683	22,423	0	0	0	0	120,106	114,698	107,756

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)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	9,751	106	0	134	0	161	0					234	9,751	264	9,300	294	7,267
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	9,751	108	0	136	0	163	0					236	9,751	266	9,300	296	7,267
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	8,407	111	0	138	0	165	0					239	8,407	269	7,439	299	7,959
Licenses & Permits	82	465	112	0							212	0	240	465	270	465	300	465
Use of Money and Property	83	2,443	113	0	139	0	166	0	194	0	213	0	241	2,443	271	1,925	301	2,442
Intergovernmental	84	4,850	114	0	140	0	167	0					242	4,850	272	4,833	302	4,850
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	0
Special Assessments	86	0	116	0	142	0	169	0					244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	25,916	118	0	144	0	171	0	197	0	216	0	246	25,916	276	23,962	306	22,983
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0					248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0			147		174		199		219		249	0	279	0	309	0
Total Revenues and Other Sources	92	25,916	120	0	148	0	175	0	200	0	220	0	250	25,916	280	23,962	310	22,983
Expenditures & Other Financing Uses																		
Public Safety	600	800	609	0					623	0			335	800	632	800	642	756
Public Works	601	950	610	4,850					624	0			336	5,800	633	6,733	643	6,172
Health and Social Services	602	125	611	0					625	0			352	125	634	0	644	0
Culture and Recreation	603	1,125	612	0					626	0			371	1,125	635	1,225	645	867
Community and Economic Development	604	2,000	613	0					627	0			372	2,000	636	2,000	646	1,400
General Government	605	10,000	614	0					628	0			373	10,000	637	9,750	647	7,825
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
Total Government Activities Expenditures	608	15,000	617	4,850	619	0	622	0	631	0			442	19,850	640	20,508	650	0
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	15,000	125	4,850	153	0	180	0	205	0	225	0	255	19,850	285	20,508	315	0
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
Total ALL Expenditures/Transfers Out	102	15,000	130	4,850	157	0	185	0	208	0	230	0	260	19,850	290	0	320	0
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	10,916	131	-4,850	158	0	186	0	209	0	231	0	261	6,066	291	23,962	321	22,983
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	71,767	132	22,423	159	0	187	0	210	0	232	0	262	94,190	292	90,736	322	84,773
Ending Fund Balance June 30	105	82,683	133	17,573	160	0	188	0	211	0	233	0	263	100,256	293	114,698	323	107,756

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

City Name: ARISPE

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
TOTALS			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: ARISPE

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

