

73-673

Adoption of Budget and Certification of City Taxes

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

The City of: Braddyville County Name: _____ PAGE _____ Date Budget Adopted: 03/07/06
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,110,353	2b		2,011,928
		DEBT SERVICE	3a	2,110,353	3b		2,011,928
Ag Land	4a	113,622					

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	17,094	16,297	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	17,094	16,297			
384.1	3.00375	Ag Land		26	341	341	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	17,435	16,638			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						
		(A)	(B)	34		0	66	0	
		(A)	(B)	35		0	67	0	
		(A)	(B)	36		0	68	0	
		(A)	(B)	35a		0	69	0	
		(A)	(B)	36a		0	565	0	
		(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	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	17,435	16,638	72	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 Braddyville

(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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	28,696	23,918	3,150		8,765	64,529	73,802	138,331
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	30,550	13,066	6,200			49,816	44,760	94,576
Actual Expenditures Except End Bal (pg 12, line 259) *	3	33,928	7,339	6,300		140	47,707	55,759	103,466
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	25,318	29,645	3,050	0	8,625	66,638	62,803	129,441
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	25,318	29,645	3,050	0	8,625	66,638	62,803	129,441
Re-Est Revenues	6	29,063	12,000	6,100	0	0	47,163	47,000	94,163
Re-Est Expenditures	7	21,660	34,000	6,100	0	0	61,760	36,100	97,860
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	32,721	7,645	3,050	0	8,625	52,041	73,703	125,744
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	32,721	7,645	3,050	0	8,625	52,041	73,703	125,744
Revenues	11	31,004	13,500	6,500	0	0	51,004	44,000	95,004
Expenditures	12	26,900	20,000	6,500	0	0	53,400	36,500	89,900
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	36,825	1,145	3,050	0	8,625	49,645	81,203	130,848

* 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.

CITY OF Braddyville

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	2,700					325	2,700	1,760	1,764
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5						330	0	0	252
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	140
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	2,700	0		0		2,700	1,760	2,156	
Public Works										
Roads, Bridges, & Sidewalks	12		15,000				353	15,000	30,000	8,194
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		4,000				324	4,000	4,000	3,600
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
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						358	0	0	0
Other Public Works	21		1,000				350	1,000	0	0
TOTAL (lines 12 - 21)	22	0	20,000		0		20,000	34,000	11,794	
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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	1,000						346	1,000	1,000
Recreation 34							587	0	0
Cemetery 35	4,000						366	4,000	2,000
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	5,000	0			0		5,000	3,000	4,116
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							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	2,000						375	2,000	1,200
Clerk, Treasurer, & Finance Adm. 46	350						376	350	350
Elections 47	350						377	350	350
Legal Services & City Attorney 48	2,000						378	2,000	2,000
City Hall & General Buildings 49	6,000						380	6,000	5,000
Tort Liability 50	7,500						382	7,500	7,000
Other General Government 51	1,000						381	1,000	1,000
TOTAL (lines 45 - 51) 52	19,200	0			0		19,200	16,900	23,342
Debt Service 53			6,500					6,500	6,100
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	26,900	20,000	6,500	0	0		53,400	61,760	47,708
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						20,000	360	20,000	20,000
Sewer Utility 57						10,000	357	10,000	10,000
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
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							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						30,000		30,000	30,000
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	26,900	20,000	6,500	0	0	30,000		83,400	91,760
Transfers Out 71						6,500		6,500	6,100
Total Expenditures & Other Financing Uses (lines 71 +72) 72	26,900	20,000	6,500	0	0	36,500		89,900	97,860
Continuing Appropriation 73						0		0	0
Ending Fund Balance June 30 74	36,825	1,145	3,000	0	8,625	81,203		130,848	125,744

* 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 Braddyville

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	16,638	0	0	0			16,638	17,156	17,180
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	16,638	0	0	0			16,638	17,156	17,180
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	797	0	0	0			472	790	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	11,579						395	11,579	9,727
Subtotal - Other City Taxes (lines 6 thru 11) 12	12,376	0	0	0			12,376	10,517	9,348
Licenses & Permits 13	390							390	390
Use of Money & Property 14	600							600	1,000
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		13,500					400	13,500	12,000
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	13,500	0	0		0	13,500	12,000	13,066
Charges for Fees & Service:									
Water Utility 20						20,000	404	20,000	22,000
Sewer Utility 21						24,000	405	24,000	25,000
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	1,000						413	1,000	0
Subtotal - Charges for Service (lines 20 thru 32) 33	1,000	0	0	0	0	44,000	45,000	47,000	45,413
Special Assessments 34								0	0
Miscellaneous 35								0	2,545
Other Financing Sources:									
Operating Transfers In 36			6,500					6,500	6,100
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	6,500	0	0	0	6,500	6,100	6,200
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	31,004	13,500	6,500	0	0	44,000	95,004	94,163	94,576
Beginning Fund Balance July 1 41	32,721	7,645	3,050	0	8,625	73,703	125,744	129,441	138,331
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	63,725	21,145	9,550	0	8,625	117,703	220,748	223,604	232,907

CITY OF Braddyville 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	16,638	106	0	134	0	161	0					234	16,638	264	17,156	294	17,180
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	16,638	108	0	136	0	163	0					236	16,638	266	17,156	296	17,180
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	12,376	111	0	138	0	165	0					239	12,376	269	10,517	299	9,348
Licenses & Permits	82	390	112	0							212	0	240	390	270	390	300	390
Use of Money and Property	83	600	113	0	139	0	166	0	194	0	213	0	241	600	271	1,000	301	434
Intergovernmental	84	0	114	13,500	140	0	167	0			426	0	242	13,500	272	12,000	302	13,066
Charges for Fees & Service	85	1,000	115	0	141	0	168	0	195	0	214	44,000	243	45,000	273	47,000	303	45,413
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	0	305	2,545
Sub-Total Revenues	88	31,004	118	13,500	144	0	171	0	197	0	216	44,000	246	88,504	276	88,063	306	88,376
Other Financing Sources:																		
Transfers In	89	0	119	0	145	6,500	172	0	198	0	217	0	247	6,500	277	6,100	307	6,200
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	31,004	120	13,500	148	6,500	175	0	200	0	220	44,000	250	95,004	280	94,163	310	94,576
Expenditures & Other Financing Uses																		
Public Safety	600	2,700	609	0							623	0	335	2,700	632	1,760	642	2,156
Public Works	601	0	610	20,000							624	0	336	20,000	633	34,000	643	11,794
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	5,000	612	0							626	0	371	5,000	635	3,000	645	4,116
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	19,200	614	0							628	0	373	19,200	637	16,900	647	23,342
Debt Service	606	0	615	0	618	6,500					629	0	440	6,500	638	6,100	648	6,300
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	26,900	617	20,000	619	6,500	622	0	631	0			442	53,400	640	61,760	650	47,708
Business Type Proprietary: Enterprise & ISF											30,000	374	30,000	641	30,000	651	49,558	
Total Gov & Bus Type Expenditures	97	26,900	125	20,000	153	6,500	180	0	205	0	225	30,000	255	83,400	285	91,760	315	97,266
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	6,500	259	6,500	289	6,100	319	6,200
Total ALL Expenditures/Transfers Out	102	26,900	130	20,000	157	6,500	185	0	208	0	230	36,500	260	89,900	290	97,860	320	103,466
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	4,104	131	-6,500	158	0	186	0	209	0	231	7,500	261	5,104	291	-3,697	321	-8,890
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	32,721	132	7,645	159	3,050	187	0	210	8,625	232	73,703	262	125,744	292	129,441	322	138,331
Ending Fund Balance June 30	105	36,825	133	1,145	160	3,050	188	0	211	8,625	233	81,203	263	130,848	293	125,744	323	129,441

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

Fiscal Year
2007

City Name: Braddyville

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	0

