

97-930

Adoption of Budget and Certification of City Taxes

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

The City of: DANBURY County Name: WOODBURY Date Budget Adopted: 03/14/06
(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	7,497,525	2b		7,179,603
		DEBT SERVICE	3a		3b		
Ag Land	4a	148,470					

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	49,000	46,922	43 6.53549
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	49,000	46,922	
384.1	3.00375	Ag Land		26	446	446	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	49,446	47,368	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	49,446	47,368	72 6.53549

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 **DANBURY**

(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	125,569	30,277				155,846	69,284	225,130
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	145,256	27,927				173,183	146,174	319,357
Actual Expenditures Except End Bal (pg 12, line 259) *	3	171,551	35,790				207,341	113,073	320,414
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	99,274	22,414	0	0	0	121,688	102,385	224,073
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	99,274	22,414	0	0	0	121,688	102,385	224,073
Re-Est Revenues	6	107,379	20,000	0	0	0	127,379	107,790	235,169
Re-Est Expenditures	7	109,050	14,261	0	0	0	123,311	99,442	222,753
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	97,603	28,153	0	0	0	125,756	110,733	236,489
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	97,603	28,153	0	0	0	125,756	110,733	236,489
Revenues	11	112,971	26,000	0	0	0	138,971	107,790	246,761
Expenditures	12	103,632	20,245	0	0	0	123,877	99,929	223,806
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	106,942	33,908	0	0	0	140,850	118,594	259,444

* 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 DANBURY

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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	6,990					330	6,990	19,644
Ambulance	6	1,090					331	1,090	1,433
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	8,080	0		0		8,080	8,080	21,077
Public Works									
Roads, Bridges, & Sidewalks	12	11,646	14,245				353	25,891	40,414
Parking - Meter and Off-Street	13						356	0	34,778
Street Lighting	14	7,210					324	7,210	6,923
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	584
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	22,455					358	22,449	20,393
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	41,311	14,245		0		55,556	56,126	103,092
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						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	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	6,995					344	6,995	7,645	6,954
Museum, Band and Theater	32						345	0	0	0
Parks	33	15,713					346	15,713	17,906	25,613
Recreation	34	3,600					587	3,600	3,300	2,408
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	26,308	0					26,308	28,851	34,975
Community and Economic Development										
Community Beautification	39						367	0	1,000	990
Economic Development	40		6,000				368	6,000	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	0	6,000					6,000	1,000	990
General Government										
Mayor, Council, & City Manager	45	5,130					375	5,130	5,040	4,353
Clerk, Treasurer, & Finance Adm.	46	2,143					376	2,143	3,288	9,953
Elections	47	700					377	700	700	658
Legal Services & City Attorney	48	1,000					378	1,000	1,000	563
City Hall & General Buildings	49	2,420					380	2,420	2,670	1,895
Tort Liability	50						382	0	0	0
Other General Government	51	8,140					381	8,140	8,156	12,984
TOTAL (lines 45 - 51)	52	19,533	0					19,533	20,854	30,406
Debt Service	53	8,400						8,400	8,400	8,400
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	103,632	20,245	0	0	0		123,877	123,311	198,940
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					50,852	360	50,852	50,873	32,591
Sewer Utility	57					21,864	357	21,864	21,849	7,729
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					10,713	446	10,713	7,308	40,066
Enterprise DEBT SERVICE	67					16,500	447	16,500	16,500	16,187
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					99,929		99,929	96,530	96,573
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	103,632	20,245	0	0	0	99,929	223,806	219,841	295,513
Transfers Out	71							0	2,912	24,902
Total Expenditures & Other Financing Uses (lines 71 +72)	72	103,632	20,245	0	0	0	99,929	223,806	222,753	320,415
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	106,942	33,908	20	0	0	118,594	259,444	236,489	224,072

* 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 DANBURY

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	47,368	0	0	0			47,368	40,340	37,957
Less: Uncollected Property Taxes - Levy Year 2							0	0	2,977
Net Current Property Taxes (line 1 minus line 2) 3	47,368	0	0	0			47,368	40,340	34,980
Delinquent Property Taxes 4							0	0	6
TIF Revenues 5		6,000					6,000	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,078	0	0	0			472 2,078	1,902	4,697
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	32,800						395 32,800	32,000	37,486
Subtotal - Other City Taxes (lines 6 thru 11) 12	34,878	0	0	0			34,878	33,902	42,183
Licenses & Permits 13							425	425	893
Use of Money & Property 14	1,600					940	2,540	13,040	31,841
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	1,000	20,000					400 21,000	20,000	24,445
Other State Grants & Reimbursements 17							401 0	1,400	1,219
Local Grants & Reimbursements 18	2,600						402 2,600	2,600	17,452
Subtotal - Intergovernmental (lines 15 thru 18) 19	3,600	20,000	0	0		0	23,600	24,000	43,116
Charges for Fees & Service:									
Water Utility 20						70,625	404 70,625	70,625	62,355
Sewer Utility 21						25,425	405 25,425	25,425	17,250
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	22,500						410 22,500	22,500	22,336
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	200					10,800	413 11,000	200	420
Subtotal - Charges for Service (lines 20 thru 32) 33	22,700	0	0	0	0	106,850	129,550	118,750	102,361
Special Assessments 34								0	0
Miscellaneous 35	2,400							2,400	1,800
Other Financing Sources:									
Operating Transfers In 36								0	2,912
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	0	0	0	0	0	2,912	61,432
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	112,971	26,000	0	0	0	107,790	246,761	235,169	319,357
Beginning Fund Balance July 1 41	97,603	28,153	0	0	0	110,733	236,489	224,073	225,130
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	210,574	54,153	0	0	0	218,523	483,250	459,242	544,487

CITY OF DANBURY 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	47,368	106	0	134	0	161	0					234	47,368	264	40,340	294	37,957
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	2,977
Net Current Property Taxes	79	47,368	108	0	136	0	163	0					236	47,368	266	40,340	296	34,980
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	6
TIF Revenues			110	6,000									238	6,000	268	0	298	0
Other City Taxes	81	34,878	111	0	138	0	165	0					239	34,878	269	33,902	299	42,183
Licenses & Permits	82	425	112	0							212	0	240	425	270	425	300	893
Use of Money and Property	83	1,600	113	0	139	0	166	0	194	0	213	940	241	2,540	271	13,040	301	31,841
Intergovernmental	84	3,600	114	20,000	140	0	167	0			426	0	242	23,600	272	24,000	302	43,116
Charges for Fees & Service	85	22,700	115	0	141	0	168	0	195	0	214	106,850	243	129,550	273	118,750	303	102,361
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	2,400	117	0	143	0	170	0	196	0	215	0	245	2,400	275	1,800	305	2,545
Sub-Total Revenues	88	112,971	118	26,000	144	0	171	0	197	0	216	107,790	246	246,761	276	232,257	306	257,925
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	2,912	307	61,432
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	112,971	120	26,000	148	0	175	0	200	0	220	107,790	250	246,761	280	235,169	310	319,357
Expenditures & Other Financing Uses																		
Public Safety	600	8,080	609	0							623	0	335	8,080	632	8,080	642	21,077
Public Works	601	41,311	610	14,245							624	0	336	55,556	633	56,126	643	103,092
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	26,308	612	0							626	0	371	26,308	635	28,851	645	34,975
Community and Economic Development	604	0	613	6,000							627	0	372	6,000	636	1,000	646	990
General Government	605	19,533	614	0							628	0	373	19,533	637	20,854	647	30,406
Debt Service	606	8,400	615	0	618	0					629	0	440	8,400	638	8,400	648	8,400
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	103,632	617	20,245	619	0	622	0	631	0			442	123,877	640	123,311	650	198,940
Business Type Proprietary: Enterprise & ISF											99,929		99,929	641	96,530	651	96,573	
Total Gov & Bus Type Expenditures	97	103,632	125	20,245	153	0	180	0	205	0	225	99,929	255	223,806	285	219,841	315	295,513
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	2,912	319	24,902
Total ALL Expenditures/Transfers Out	102	103,632	130	20,245	157	0	185	0	208	0	230	99,929	260	223,806	290	222,753	320	320,415
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	9,339	131	5,755	158	0	186	0	209	0	231	7,861	261	22,955	291	12,416	321	-1,058
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	97,603	132	28,153	159	0	187	0	210	0	232	110,733	262	236,489	292	224,073	322	225,130
Ending Fund Balance June 30	105	106,942	133	33,908	160	0	188	0	211	0	233	118,594	263	259,444	293	236,489	323	224,072

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

Fiscal Year
2007

City Name: DANBURY

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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **DANBURY** , Iowa

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

on 03/14/06 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 \$ 6.53549

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.

712-883-2431
phone number

Teresa Jacoby, City Clerk/Treasurer
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	47,368	40,340	37,957
Less: Uncollected Property Taxes-Levy Year	2	0	0	2,977
Net Current Property Taxes	3	47,368	40,340	34,980
Delinquent Property Taxes	4	0	0	6
TIF Revenues	5	6,000	0	0
Other City Taxes	6	34,878	33,902	42,183
Licenses & Permits	7	425	425	893
Use of Money and Property	8	2,540	13,040	31,841
Intergovernmental	9	23,600	24,000	43,116
Charges for Fees & Service	10	129,550	118,750	102,361
Special Assessments	11	0	0	0
Miscellaneous	12	2,400	1,800	2,545
Other Financing Sources	13	0	2,912	61,432
Total Revenues and Other Sources	14	246,761	235,169	319,357
Expenditures & Other Financing Uses				
Public Safety	15	8,080	8,080	21,077
Public Works	16	55,556	56,126	103,092
Health and Social Services	17	0	0	0
Culture and Recreation	18	26,308	28,851	34,975
Community and Economic Development	19	6,000	1,000	990
General Government	20	19,533	20,854	30,406
Debt Service	21	8,400	8,400	8,400
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	123,877	123,311	198,940
Business Type / Enterprises	24	99,929	96,530	96,573
Total ALL Expenditures	25	223,806	219,841	295,513
Transfers Out	26	0	2,912	24,902
Total ALL Expenditures/Transfers Out	27	223,806	222,753	320,415
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	22,955	12,416	-1,058
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	236,489	224,073	225,130
Ending Fund Balance June 30	31	259,444	236,489	224,072