

60-569

Adoption of Budget and Certification of City Taxes

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

The City of: Doon County Name: LYON Date Budget Adopted: 02/20/06
(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 533	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	10,771,607	2b		10,485,475
		DEBT SERVICE	3a		3b		
Ag Land	4a	142,516					

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	80,539	78,400	43 7.47697
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	80,539	78,400	
384.1	3.00375	Ag Land		26	0	0	63 0
Total General Fund Tax Levies (25 + 26)				27	80,539	78,400	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	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>				
	SSMID 1 (A)	(B)		34	0	0	66 0
	SSMID 2 (A)	(B)		35	0	0	67 0
	SSMID 3 (A)	(B)		36	0	0	68 0
	SSMID 4 (A)	(B)		35a	0	0	69 0
	SSMID 5 (A)	(B)		36a	0	0	565 0
	SSMID 6 (A)	(B)		37	0	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	0	71 0
Total Property Taxes (27+39+40+41)				42	80,539	78,400	72 7.47697

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 Doon

(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	41,817	72,863		98,209		212,889	61,398	274,287
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	106,822	44,317		20,996		172,135	52,513	224,648
Actual Expenditures Except End Bal (pg 12, line 259) *	3	110,189	57,277		0		167,466	43,747	211,213
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	38,450	59,903	0	119,205	0	217,558	70,164	287,722
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	38,450	59,903	0	119,205	0	217,558	70,164	287,722
Re-Est Revenues	6	117,200	44,000	0	19,500	0	180,700	48,300	229,000
Re-Est Expenditures	7	137,750	40,000	0	25,000	0	202,750	59,000	261,750
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	17,900	63,903	0	113,705	0	195,508	59,464	254,972
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	17,900	63,903	0	113,705	0	195,508	59,464	254,972
Revenues	11	106,814	46,500	0	20,925	0	174,239	150,340	324,579
Expenditures	12	107,178	38,000	0	110,000	0	255,178	131,052	386,230
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	17,536	72,403	0	24,630	0	114,569	78,752	193,321

* 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	12,500					325	12,500	12,000	11,459
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	6,000					330	6,000	11,000	9,570
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	18,500	0		0			18,500	23,000	21,029
Public Works										
Roads, Bridges, & Sidewalks	12	6,000	38,000				353	44,000	60,000	68,456
Parking - Meter and Off-Street	13						356	0	0	702
Street Lighting	14	6,500					324	6,500	6,500	6,460
Traffic Control and Safety	15						326	0	0	244
Snow Removal	16	2,000					354	2,000	3,000	1,411
Highway Engineering	17						355	0	0	0
Street Cleaning	18	1,500					359	1,500	1,500	1,035
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	500	255
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	16,000	38,000		0			54,000	71,500	78,563
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	3,000					341	3,000	3,000	3,000
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	3,000	0		0			3,000	3,000	3,000

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	18,000						344 18,000	18,000	13,132
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,000						346 2,000	15,000	7,267
Recreation 34	6,000						587 6,000	5,200	7,649
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	10,000						347 10,000	15,000	13,462
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	36,000	0			0		36,000	53,200	41,510
Community and Economic Development									
Community Beautification 39	3,000						367 3,000	3,000	583
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	3,000	0			0		3,000	3,000	583
General Government									
Mayor, Council, & City Manager 45	2,700						375 2,700	2,300	1,975
Clerk, Treasurer, & Finance Adm. 46	14,650						376 14,650	9,250	9,250
Elections 47	800						377 800	1,000	840
Legal Services & City Attorney 48							378 0	1,000	62
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50	2,300						382 2,300	2,500	2,291
Other General Government 51	10,228						381 10,228	8,000	8,363
TOTAL (lines 45 - 51) 52	30,678	0			0		30,678	24,050	22,781
Debt Service 53							0	0	0
Capital Projects 54				110,000			110,000	25,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	107,178	38,000	0	110,000	0		255,178	202,750	167,466
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						73,000	360 73,000	39,000	29,429
Sewer Utility 57						20,620	357 20,620	20,000	14,318
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						37,432	383 37,432	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						131,052	131,052	59,000	43,747
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	107,178	38,000	0	110,000	0	131,052	386,230	261,750	211,213
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	107,178	38,000	0	110,000	0	131,052	386,230	261,750	211,213
Continuing Appropriation 73				0			0	0	0
Ending Fund Balance June 30 74	17,536	72,403	0	24,630	0	78,752	193,321	254,972	287,722

* 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.

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	78,400	0	0	0			78,400	77,000	74,842
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	78,400	0	0	0			78,400	77,000	74,842
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,139	0	0	0			472 2,139	1,100	1,118
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	6,975			20,925			395 27,900	26,000	27,995
Subtotal - Other City Taxes (lines 6 thru 11) 12	9,114	0	0	20,925			30,039	27,100	29,113
Licenses & Permits 13	1,000						1,000	1,000	896
Use of Money & Property 14	6,100						6,100	16,700	9,098
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		46,500					400 46,500	45,500	46,906
Other State Grants & Reimbursements 17	500						401 500	500	0
Local Grants & Reimbursements 18	7,700						402 7,700	7,900	7,455
Subtotal - Intergovernmental (lines 15 thru 18) 19	8,200	46,500	0	0		0	54,700	53,900	54,361
Charges for Fees & Service:									
Water Utility 20						91,000	404 91,000	34,500	35,473
Sewer Utility 21						27,600	405 27,600	13,800	17,040
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						31,740	410 31,740	0	0
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							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	150,340	150,340	48,300	52,513
Special Assessments 34							0	0	0
Miscellaneous 35	4,000						4,000	5,000	3,825
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	106,814	46,500	0	20,925	0	150,340	324,579	229,000	224,648
Beginning Fund Balance July 1 41	17,900	63,903	0	113,705	0	59,464	254,972	287,722	274,287
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	124,714	110,403	0	134,630	0	209,804	579,551	516,722	498,935

CITY OF Doon 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	78,400	106	0	134	0	161	0					234	78,400	264	77,000	294	74,842
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	78,400	108	0	136	0	163	0					236	78,400	266	77,000	296	74,842
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	9,114	111	0	138	0	165	20,925					239	30,039	269	27,100	299	29,113
Licenses & Permits	82	1,000	112	0							212	0	240	1,000	270	1,000	300	896
Use of Money and Property	83	6,100	113	0	139	0	166	0	194	0	213	0	241	6,100	271	16,700	301	9,098
Intergovernmental	84	8,200	114	46,500	140	0	167	0			426	0	242	54,700	272	53,900	302	54,361
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	150,340	243	150,340	273	48,300	303	52,513
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	4,000	117	0	143	0	170	0	196	0	215	0	245	4,000	275	5,000	305	3,825
Sub-Total Revenues	88	106,814	118	46,500	144	0	171	20,925	197	0	216	150,340	246	324,579	276	229,000	306	224,648
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			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	106,814	120	46,500	148	0	175	20,925	200	0	220	150,340	250	324,579	280	229,000	310	224,648
Expenditures & Other Financing Uses																		
Public Safety	600	18,500	609	0							623	0	335	18,500	632	23,000	642	21,029
Public Works	601	16,000	610	38,000							624	0	336	54,000	633	71,500	643	78,563
Health and Social Services	602	3,000	611	0							625	0	352	3,000	634	3,000	644	3,000
Culture and Recreation	603	36,000	612	0							626	0	371	36,000	635	53,200	645	41,510
Community and Economic Development	604	3,000	613	0							627	0	372	3,000	636	3,000	646	583
General Government	605	30,678	614	0							628	0	373	30,678	637	24,050	647	22,781
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	110,000			630	0	441	110,000	639	25,000	649	0
Total Government Activities Expenditures	608	107,178	617	38,000	619	0	622	110,000	631	0			442	255,178	640	202,750	650	167,466
Business Type Proprietary: Enterprise & ISF											131,052	374	131,052	641	59,000	651	43,747	
Total Gov & Bus Type Expenditures	97	107,178	125	38,000	153	0	180	110,000	205	0	225	131,052	255	386,230	285	261,750	315	211,213
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	107,178	130	38,000	157	0	185	110,000	208	0	230	131,052	260	386,230	290	261,750	320	211,213
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-364	131	8,500	158	0	186	-89,075	209	0	231	19,288	261	-61,651	291	-32,750	321	13,435
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	17,900	132	63,903	159	0	187	113,705	210	0	232	59,464	262	254,972	292	287,722	322	274,287
Ending Fund Balance June 30	105	17,536	133	72,403	160	0	188	24,630	211	0	233	78,752	263	193,321	293	254,972	323	287,722

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

City Name: Doon

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)						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
2007

City Name: Doon

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

