

60-569

Adoption of Budget and Certification of City Taxes

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

The City of: DOON County Name: LYON Date Budget Adopted: 02/19/07
(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
	Regular 2a <u>11,018,014</u> 2b <u>10,739,263</u>	533
	DEBT SERVICE 3a <u>11,018,014</u> 3b <u>10,739,263</u>	
	Ag Land 4a <u>142,516</u>	

				(A)		(B)		(C)	
Code	Dollar	Purpose	#N/A	#N/A	Request with	Property Taxes	Levied	Rate	Rate
Sec.	Limit				Utility Replacement				
384.1	#N/A	Regular General levy	###	5	87,245		85,038	43	7.91840
(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
Total General Fund Regular Levies (5 thru 24)					87,245		85,038		
384.1	3.00375	Ag Land		26	0		0	63	0
Total General Fund Tax Levies (25 + 26)					87,245		85,038		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)					0		0	65	0
Sub Total Special Revenue Levies (28+32)					0		0		
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
SSMID 1	(A)		(B)	34			0	66	0
SSMID 2	(A)		(B)	35			0	67	0
SSMID 3	(A)		(B)	36			0	68	0
SSMID 4	(A)		(B)	35a			0	69	0
SSMID 5	(A)		(B)	36a			0	565	0
SSMID 6	(A)		(B)	37			0	566	0
Total SSMID (34 thru 37)					0		0		Do Not Add
Total Special Revenue Levies (33+38)					0		0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0	71	0
Total Property Taxes (27+39+40+41)					87,245	42	85,038	72	7.91840

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	38,450	59,903		119,205		217,558	70,164	287,722
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	114,444	44,626		21,846		180,916	110,880	291,796
Actual Expenditures Except End Bal (pg 12, line 259) *	3	122,250	22,671		83,052		227,973	82,790	310,763
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	30,644	81,858	0	57,999	0	170,501	98,254	268,755
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	30,644	81,858	0	57,999	0	170,501	98,254	268,755
Re-Est Revenues	6	105,775	46,500	0	20,925	0	173,200	150,340	323,540
Re-Est Expenditures	7	107,178	38,000	0	50,000	0	195,178	131,052	326,230
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	29,241	90,358	0	28,924	0	148,523	117,542	266,065
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	29,241	90,358	0	28,924	0	148,523	117,542	266,065
Revenues	11	118,175	44,500	0	24,450	0	187,125	453,000	640,125
Expenditures	12	120,950	50,000	0	50,000	0	220,950	200,250	421,200
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	26,466	84,858	0	3,374	0	114,698	370,292	484,990

* 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	12,000					325	12,000	12,500	11,726
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	8,000					330	8,000	6,000	9,327
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	20,000	0		0			20,000	18,500	21,053
Public Works										
Roads, Bridges, & Sidewalks	12	16,000	50,000				353	66,000	44,000	32,644
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	7,000					324	7,000	6,500	6,439
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	3,000					354	3,000	2,000	2,937
Highway Engineering	17						355	0	0	0
Street Cleaning	18	1,000					359	1,000	1,500	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	498
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	27,000	50,000		0			77,000	54,000	42,518
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	4,000					341	4,000	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	4,000	0		0			4,000	3,000	3,000

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	18,000						344 18,000	18,000	16,997
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,500						346 2,500	2,000	12,975
Recreation 34	7,000						587 7,000	6,000	7,114
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	12,000						347 12,000	10,000	16,804
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	39,500	0			0		39,500	36,000	53,890
Community and Economic Development									
Community Beautification 39	2,000						367 2,000	3,000	2,754
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	3,000	2,754
General Government									
Mayor, Council, & City Manager 45	2,650						375 2,650	2,700	2,025
Clerk, Treasurer, & Finance Adm. 46	14,500						376 14,500	14,650	9,215
Elections 47	800						377 800	800	696
Legal Services & City Attorney 48	200						378 200	0	265
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50	2,300						382 2,300	2,300	2,989
Other General Government 51	8,000						381 8,000	10,228	6,516
TOTAL (lines 45 - 51) 52	28,450	0			0		28,450	30,678	21,706
Debt Service 53							0	0	0
Capital Projects 54				50,000			50,000	50,000	83,052
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	120,950	50,000	0	50,000	0		220,950		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						84,250	360 84,250	73,000	49,929
Sewer Utility 57						40,000	357 40,000	20,620	21,641
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						26,000	383 26,000	37,432	11,220
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						50,000	448 50,000	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						200,250	200,250	131,052	82,790
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	120,950	50,000	0	50,000	0	200,250	421,200	131,052	82,790
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	120,950	50,000	0	50,000	0	200,250	421,200	326,230	310,763
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	26,466	84,858	20	3,374	0	370,292	484,990	266,065	268,755

* 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 DOON

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	85,038	0	0	0			85,038	78,400	75,950
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	85,038	0	0	0			85,038	78,400	75,950
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,207	0	0	0			472 2,207	1,100	2,642
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	8,150			24,450			395 32,600	27,900	28,928
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,357	0	0	24,450			34,807	29,000	31,570
Licenses & Permits 13	800						800	1,000	820
Use of Money & Property 14	9,800						9,800	6,100	13,090
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		44,500					400 44,500	46,500	45,127
Other State Grants & Reimbursements 17	480						401 480	500	0
Local Grants & Reimbursements 18	8,700						402 300,000	7,700	8,489
Subtotal - Intergovernmental (lines 15 thru 18) 19	9,180	44,500	0	0			300,000 353,680	54,700	53,616
Charges for Fees & Service:									
Water Utility 20						99,000	404 99,000	91,000	72,291
Sewer Utility 21						26,400	405 26,400	27,600	27,685
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						27,600	410 27,600	31,740	10,904
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	918
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	153,000	153,000	150,340	111,798
Special Assessments 34							0	0	1,962
Miscellaneous 35	3,000						3,000	4,000	2,990
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	118,175	44,500	0	24,450	0	453,000	640,125	323,540	291,796
Beginning Fund Balance July 1 41	29,241	90,358	0	28,924	0	117,542	266,065	268,755	287,722
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	147,416	134,858	0	53,374	0	570,542	906,190	592,295	579,518

CITY OF DOON ADOPTED BUDGET SUMMARY

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	85,038	106	0	134	0	161	0					234	85,038	264	78,400	294	75,950	
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	85,038	108	0	136	0	163	0					236	85,038	266	78,400	296	75,950	
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	10,357	111	0	138	0	165	24,450					239	34,807	269	29,000	299	31,570	
Licenses & Permits	82	800	112	0							212	0	240	800	270	1,000	300	820	
Use of Money and Property	83	9,800	113	0	139	0	166	0	194	0	213	0	241	9,800	271	6,100	301	13,090	
Intergovernmental	84	9,180	114	44,500	140	0	167	0			426	300,000	242	353,680	272	54,700	302	53,616	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	153,000	243	153,000	273	150,340	303	111,798	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	1,962	
Miscellaneous	87	3,000	117	0	143	0	170	0	196	0	215	0	245	3,000	275	4,000	305	2,990	
Sub-Total Revenues	88	118,175	118	44,500	144	0	171	24,450	197	0	216	453,000	246	640,125	276	323,540	306	291,796	
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 Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	118,175	120	44,500	148	0	175	24,450	200	0	220	453,000	250	640,125	280	323,540	310	291,796	
Expenditures & Other Financing Uses																			
Public Safety	600	20,000	609	0					623	0			335	20,000	632	18,500	642	21,053	
Public Works	601	27,000	610	50,000					624	0			336	77,000	633	54,000	643	42,518	
Health and Social Services	602	4,000	611	0					625	0			352	4,000	634	3,000	644	3,000	
Culture and Recreation	603	39,500	612	0					626	0			371	39,500	635	36,000	645	53,890	
Community and Economic Development	604	2,000	613	0					627	0			372	2,000	636	3,000	646	2,754	
General Government	605	28,450	614	0					628	0			373	28,450	637	30,678	647	21,706	
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0	
Capital Projects	607	0	616	0			621	50,000	630	0			441	50,000	639	50,000	649	83,052	
Total Government Activities Expenditures	608	120,950	617	50,000	619	0	622	50,000	631	0			442	220,950	640	195,178	650	0	
Business Type Proprietary: Enterprise & ISF											200,250	374	200,250	641	131,052	651	82,790		
Total Gov & Bus Type Expenditures	97	120,950	125	50,000	153	0	180	50,000	205	0	225	200,250	255	421,200	285	326,230	315	82,790	
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	120,950	130	50,000	157	0	185	50,000	208	0	230	200,250	260	421,200	290	131,052	320	82,790	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-2,775	131	-5,500	158	0	186	-25,550	209	0	231	252,750	261	218,925	291	192,488	321	209,006	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	29,241	132	90,358	159	0	187	28,924	210	0	232	117,542	262	266,065	292	268,755	322	287,722	
Ending Fund Balance June 30	105	26,466	133	84,858	160	0	188	3,374	211	0	233	370,292	263	484,990	293	461,243	323	496,728	

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

City Name: DOON

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: 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 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
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(59)							0		0
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