

05-029

Adoption of Budget and Certification of City Taxes

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

The City of: EXIRA County Name: AUDUBON Date Budget Adopted: 03/13/06
(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	11,669,114	2b		11,135,423
		DEBT SERVICE	3a		3b		
	Ag Land	4a	191,528				

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	94,520	90,197	43	8.10000	
(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	21,000	20,040	52	1.79962	
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)				25	115,520	110,237			
384.1	3.00375	Ag Land		26	575	575	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	116,095	110,812			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	3,151	3,007	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29		0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	21,000	20,040		1.79962	
	Amt Nec	Other Employee Benefits		31	46,750	44,612		4.00630	
Total Employee Benefit Levies (29,30,31)				32	67,750	64,652	65	5.80592	
Sub Total Special Revenue Levies (28+32)				33	70,901	67,659			
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)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	70,901	67,659			
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	186,996	178,471	72	15.97554	

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 **EXIRA**

(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	57,780	46,532			12,900	117,212	111,844	229,056
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	323,913	116,811			5,818	446,542	190,286	636,828
Actual Expenditures Except End Bal (pg 12, line 259) *	3	292,697	150,953			3,986	447,636	163,145	610,781
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	88,996	12,390	0	0	14,732	116,118	138,985	255,103
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	88,996	12,390	0	0	14,732	116,118	138,985	255,103
Re-Est Revenues	6	586,592	130,945	0	0	13,000	730,537	491,450	1,221,987
Re-Est Expenditures	7	386,079	141,325	0	0	12,000	539,404	520,033	1,059,437
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	289,509	2,010	0	0	15,732	307,251	110,402	417,653
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	289,509	2,010	0	0	15,732	307,251	110,402	417,653
Revenues	11	333,015	139,901	0	0	63,000	535,916	196,700	732,616
Expenditures	12	619,420	137,700	0	0	58,000	815,120	299,785	1,114,905
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	3,104	4,211	0	0	20,732	28,047	7,317	35,364

* 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	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
GOVERNMENT ACTIVITIES											
Public Safety											
Police Department/Crime Prevention	1	86,000	35,700					325	121,700	135,815	103,473
Jail	2							327	0	0	0
Emergency Management	3							328	0	0	0
Flood Control	4							329	0	0	0
Fire Department	5	127,400						330	127,400	46,400	12,559
Ambulance	6	3,700						331	3,700	3,311	3,023
Building Inspections	7							332	0	0	0
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	300						349	300	200	68
Other Public Safety	10							334	0	0	0
TOTAL (lines 1 - 10)	11	217,400	35,700			0			253,100	185,726	119,123
Public Works											
Roads, Bridges, & Sidewalks	12	21,250	75,300					353	96,550	101,859	113,110
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	16,000						324	16,000	15,000	14,972
Traffic Control and Safety	15		600					326	600	600	1,200
Snow Removal	16		3,000					354	3,000	3,500	3,297
Highway Engineering	17							355	0	0	0
Street Cleaning	18		1,000					359	1,000	1,000	372
Airport (if not Enterprise)	19							365	0	0	0
Garbage (if not Enterprise)	20	59,120						358	59,120	57,990	55,370
Other Public Works	21							350	0	0	0
TOTAL (lines 12 - 21)	22	96,370	79,900			0			176,270	179,949	188,321
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	35,300	18,100		58,000		344	111,400	63,550	51,643
Museum, Band and Theater	32						345	0	0	0
Parks	33	47,000					346	47,000	12,145	11,857
Recreation	34						587	0	0	18,496
Cemetery	35	1,950					366	1,950	1,950	1,950
Community Center, Zoo, & Marina	36	6,800					347	6,800	36,556	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	91,050	18,100		58,000			167,150	114,201	83,946
Community and Economic Development										
Community Beautification	39	116,000					367	116,000	10,000	4,802
Economic Development	40	2,000					368	2,000	2,000	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	118,000	0		0			118,000	12,000	4,802
General Government										
Mayor, Council, & City Manager	45	2,500					375	2,500	2,060	2,590
Clerk, Treasurer, & Finance Adm.	46	23,000	4,000				376	27,000	29,150	29,231
Elections	47	500					377	500	725	6,821
Legal Services & City Attorney	48	1,000					378	1,000	500	1,130
City Hall & General Buildings	49	4,700					380	4,700	4,500	3,036
Tort Liability	50	2,400					382	2,400	2,218	2,011
Other General Government	51	4,500					381	4,500	6,375	6,625
TOTAL (lines 45 - 51)	52	38,600	4,000		0			42,600	45,528	51,444
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	561,420	137,700	0	0	58,000		757,120	537,404	447,636
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					220,150	360	220,150	148,863	111,591
Sewer Utility	57					38,635	357	38,635	32,410	19,075
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	2,706
Enterprise DEBT SERVICE	67					41,000	447	41,000	35,400	29,773
Enterprise CAPITAL PROJECTS	68						448	0	303,360	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					299,785		299,785	520,033	163,145
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	561,420	137,700	0	0	58,000		1,056,905	1,057,437	610,781
Transfers Out	71	58,000						58,000	2,000	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	619,420	137,700	0	0	58,000		1,114,905	1,059,437	610,781
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	3,104	4,211	20	0	20,732		7,317	35,364	417,653

* 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 EXIRA

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	110,812	67,659	0	0			178,471	172,412	152,541
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	110,812	67,659	0	0			178,471	172,412	152,541
Delinquent Property Taxes 4							0	0	47
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	5,283	3,242	0	0			472 8,525	8,573	10,938
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	40,000						395 40,000	38,840	52,457
Subtotal - Other City Taxes (lines 6 thru 11) 12	45,283	3,242	0	0			48,525	47,413	63,395
Licenses & Permits 13	2,720						2,720	2,720	3,310
Use of Money & Property 14	12,000						12,000	9,925	5,436
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	307,685	35,073
State Shared Revenues 16	1,500	69,000					400 70,500	65,000	67,518
Other State Grants & Reimbursements 17							401 0	1,500	1,960
Local Grants & Reimbursements 18	34,700						402 34,700	295,882	30,603
Subtotal - Intergovernmental (lines 15 thru 18) 19	36,200	69,000	0	0		0	105,200	670,067	135,154
Charges for Fees & Service:									
Water Utility 20						155,700	404 155,700	150,450	149,317
Sewer Utility 21						41,000	405 41,000	41,000	40,969
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	71,000						410 71,000	71,000	71,170
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	3,000	904
Subtotal - Charges for Service (lines 20 thru 32) 33	71,000	0	0	0	0	196,700	267,700	265,450	262,360
Special Assessments 34							0	0	0
Miscellaneous 35	55,000				5,000		60,000	52,000	14,585
Other Financing Sources:									
Operating Transfers In 36					58,000		58,000	2,000	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	58,000	0	58,000	2,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	333,015	139,901	0	0	63,000	196,700	732,616	1,221,987	636,828
Beginning Fund Balance July 1 41	289,509	2,010	0	0	15,732	110,402	417,653	255,103	229,056
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	622,524	141,911	0	0	78,732	307,102	1,150,269	1,477,090	865,884

CITY OF EXIRA 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	110,812	106	67,659	134	0	161	0					234	178,471	264	172,412	294	152,541	
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	110,812	108	67,659	136	0	163	0					236	178,471	266	172,412	296	152,541	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	47	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	45,283	111	3,242	138	0	165	0					239	48,525	269	47,413	299	63,395	
Licenses & Permits	82	2,720	112	0							212	0	240	2,720	270	2,720	300	3,310	
Use of Money and Property	83	12,000	113	0	139	0	166	0	194	0	213	0	241	12,000	271	9,925	301	5,436	
Intergovernmental	84	36,200	114	69,000	140	0	167	0			426	0	242	105,200	272	670,067	302	135,154	
Charges for Fees & Service	85	71,000	115	0	141	0	168	0	195	0	214	196,700	243	267,700	273	265,450	303	262,360	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	55,000	117	0	143	0	170	0	196	5,000	215	0	245	60,000	275	52,000	305	14,585	
Sub-Total Revenues	88	333,015	118	139,901	144	0	171	0	197	5,000	216	196,700	246	674,616	276	1,219,987	306	636,828	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	58,000	217	0	247	58,000	277	2,000	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	333,015	120	139,901	148	0	175	0	200	63,000	220	196,700	250	732,616	280	1,221,987	310	636,828	
Expenditures & Other Financing Uses																			
Public Safety	600	217,400	609	35,700							623	0	335	253,100	632	185,726	642	119,123	
Public Works	601	96,370	610	79,900							624	0	336	176,270	633	179,949	643	188,321	
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0	
Culture and Recreation	603	91,050	612	18,100							626	58,000	371	167,150	635	114,201	645	83,946	
Community and Economic Development	604	118,000	613	0							627	0	372	118,000	636	12,000	646	4,802	
General Government	605	38,600	614	4,000							628	0	373	42,600	637	45,528	647	51,444	
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	561,420	617	137,700	619	0	622	0	631	58,000			442	757,120	640	537,404	650	447,636	
Business Type Proprietary: Enterprise & ISF												299,785	374	299,785	641	520,033	651	163,145	
Total Gov & Bus Type Expenditures	97	561,420	125	137,700	153	0	180	0	205	58,000	225	299,785	255	1,056,905	285	1,057,437	315	610,781	
Transfers Out	101	58,000	129	0	156	0	184	0	207	0	229	0	259	58,000	289	2,000	319	0	
Total ALL Expenditures/Transfers Out	102	619,420	130	137,700	157	0	185	0	208	58,000	230	299,785	260	1,114,905	290	1,059,437	320	610,781	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-286,405	131	2,201	158	0	186	0	209	5,000	231	-103,085	261	-382,289	291	162,550	321	26,047	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	289,509	132	2,010	159	0	187	0	210	15,732	232	110,402	262	417,653	292	255,103	322	229,056	
Ending Fund Balance June 30	105	3,104	133	4,211	160	0	188	0	211	20,732	233	7,317	263	35,364	293	417,653	323	255,103	

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

City Name: EXIRA

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)	Lagoon Project	425,000		18,000	11,000		29,000	29,000	0
(2)	Rural Water Hookup	207,741		2,200	8,700		10,900	10,900	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			20,200	19,700	0	39,900	39,900	0

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

Fiscal Year
2007

City Name: EXIRA

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

