

25-235

Adoption of Budget and Certification of City Taxes

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

The City of: LINDEN County Name: DALLAS Date Budget Adopted: 03/06/06
(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 226	
		Regular		With Gas & Electric			Without Gas & Electric
		2a		2,391,330			2b 2,262,448
		DEBT SERVICE		3a 2,391,330			3b 2,262,448
Ag Land		4a 226,340					

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	19,370	18,326	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	4,245	4,016	52	1.77516	
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	23,615	22,342			
384.1	3.00375	Ag Land		26	680	680	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	24,295	23,022	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			
	Amt Nec	Other Employee Benefits		31	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	24,295	23,022	72	9.87516	

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 LINDEN

(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	90,686					90,686		90,686
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	51,150					51,150		51,150
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,570					41,570		41,570
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	100,266	0	0	0	0	100,266	0	100,266
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	100,266	0	0	0	0	100,266	0	100,266
Re-Est Revenues	6	50,667	12,000	0	0	0	62,667	0	62,667
Re-Est Expenditures	7	57,950	0	0	0	0	57,950	0	57,950
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	92,983	12,000	0	0	0	104,983	0	104,983
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	92,983	12,000	0	0	0	104,983	0	104,983
Revenues	11	60,985	0	0	0	0	60,985	0	60,985
Expenditures	12	57,950	0	0	0	0	57,950	0	57,950
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	96,018	12,000	0	0	0	108,018	0	108,018

* 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	0					325	0	1,809
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	6,500					330	6,500	4,379
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	500					349	500	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	7,000	0		0		7,000	7,000	6,188
Public Works									
Roads, Bridges, & Sidewalks	12	12,000					353	12,000	9,492
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	5,000					324	5,000	6,149
Traffic Control and Safety	15						326	0	0
Snow Removal	16	2,200					354	2,200	352
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	1,000					358	1,000	4,085
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	20,200	0		0		20,200	20,200	20,078
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	750					344	750	750	750
Museum, Band and Theater	32						345	0	0	0
Parks	33	5,000					346	5,000	5,000	2,740
Recreation	34	2,000					587	2,000	2,000	250
Cemetery	35	250					366	250	250	250
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	8,000	0					8,000	8,000	3,990
Community and Economic Development										
Community Beautification	39	500					367	500	500	0
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	500	0					500	500	0
General Government										
Mayor, Council, & City Manager	45	1,250					375	1,250	1,250	840
Clerk, Treasurer, & Finance Adm.	46	5,000					376	5,000	5,000	3,078
Elections	47	800					377	800	800	0
Legal Services & City Attorney	48	2,200					378	2,200	2,200	2,292
City Hall & General Buildings	49	7,000					380	7,000	7,000	1,894
Tort Liability	50	5,000					382	5,000	5,000	2,319
Other General Government	51	1,000					381	1,000	1,000	891
TOTAL (lines 45 - 51)	52	22,250	0					22,250	22,250	11,314
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	57,950	0	0	0	0		57,950	57,950	41,570
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57						357	0	0	0
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	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							0	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	57,950	0	0	0	0		57,950	57,950	41,570
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	57,950	0	0	0	0		57,950	57,950	41,570
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	96,018	12,000	20	0	0		108,018	104,983	100,266

* 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 LINDEN

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	23,022	0	0	0			23,022	24,542	26,631
Less: Uncollected Property Taxes - Levy Year 2	60						60	66	0
Net Current Property Taxes (line 1 minus line 2) 3	22,962	0	0	0			22,962	24,476	26,631
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,273	0	0	0			472 1,273	1,441	1,441
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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,273	0	0	0			1,273	1,441	1,441
Licenses & Permits 13	0						0	0	0
Use of Money & Property 14	19,250						19,250	19,250	1,051
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16							400 0	0	0
Other State Grants & Reimbursements 17	12,000						401 12,000	12,000	18,885
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	12,000	0	0	0		0	12,000	12,000	18,885
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21							405 0	0	0
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	0						410 0	0	1,890
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	0	0	0	1,890
Special Assessments 34							0	0	0
Miscellaneous 35	5,500						5,500	5,500	1,252
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	60,985	0	0	0	0	0	60,985	62,667	51,150
Beginning Fund Balance July 1 41	92,983	12,000	0	0	0	0	104,983	100,266	90,686
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	153,968	12,000	0	0	0	0	165,968	162,933	141,836

CITY OF LINDEN 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	23,022	106	0	134	0	161	0					234	23,022	264	24,542	294	26,631
Less: Uncollected Property Taxes-Levy Year	78	60	107	0	135	0	162	0					235	60	265	66	295	0
Net Current Property Taxes	79	22,962	108	0	136	0	163	0					236	22,962	266	24,476	296	26,631
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	1,273	111	0	138	0	165	0					239	1,273	269	1,441	299	1,441
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	19,250	113	0	139	0	166	0	194	0	213	0	241	19,250	271	19,250	301	1,051
Intergovernmental	84	12,000	114	0	140	0	167	0			426	0	242	12,000	272	12,000	302	18,885
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	1,890
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	5,500	117	0	143	0	170	0	196	0	215	0	245	5,500	275	5,500	305	1,252
Sub-Total Revenues	88	60,985	118	0	144	0	171	0	197	0	216	0	246	60,985	276	62,667	306	51,150
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	60,985	120	0	148	0	175	0	200	0	220	0	250	60,985	280	62,667	310	51,150
Expenditures & Other Financing Uses																		
Public Safety	600	7,000	609	0							623	0	335	7,000	632	7,000	642	6,188
Public Works	601	20,200	610	0							624	0	336	20,200	633	20,200	643	20,078
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	8,000	612	0							626	0	371	8,000	635	8,000	645	3,990
Community and Economic Development	604	500	613	0							627	0	372	500	636	500	646	0
General Government	605	22,250	614	0							628	0	373	22,250	637	22,250	647	11,314
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	57,950	617	0	619	0	622	0	631	0			442	57,950	640	57,950	650	41,570
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	57,950	125	0	153	0	180	0	205	0	225	0	255	57,950	285	57,950	315	41,570
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	57,950	130	0	157	0	185	0	208	0	230	0	260	57,950	290	57,950	320	41,570
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	3,035	131	0	158	0	186	0	209	0	231	0	261	3,035	291	4,717	321	9,580
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	92,983	132	12,000	159	0	187	0	210	0	232	0	262	104,983	292	100,266	322	90,686
Ending Fund Balance June 30	105	96,018	133	12,000	160	0	188	0	211	0	233	0	263	108,018	293	104,983	323	100,266

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

City Name: LINDEN

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: LINDEN

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
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

