

# 84-806

## Adoption of Budget and Certification of City Taxes

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

The City of: Matlock County Name: SIoux Date Budget Adopted: 03/13/07  
(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 _____ <b>January 1, 2006 Property Valuations</b>	Last Official Census
	With Gas & Electric Regular 2a <u>1,564,583</u> 2b <u>1,506,477</u>	83
	DEBT SERVICE 3a <u>1,564,583</u> 3b <u>1,506,477</u>	
	Ag Land 4a <u>205,999</u>	

				(A)		(B)		(C)	
Code	Dollar	Purpose	#/N/A	#/N/A	Request with	Property Taxes			
Sec.	Limit				Utility Replacement	Levied			Rate
384.1	#N/A	Regular General levy	###	5	12,673	12,202	43		8.10000
<b>Non-Voted Other Permissible Levies</b>									
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	4,200	4,044	52		2.68442
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465		0
<b>Voted Other Permissible Levies</b>									
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
<b>Total General Fund Regular Levies (5 thru 24)</b>					25	16,873	16,246		
384.1	3.00375	Ag Land		26	619	619	63		3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					27	17,492	16,865		Do Not Add
<b>Special Revenue Levies</b>									
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	100	96			0.06391
	Amt Nec	Other Employee Benefits		31	0	0			0
<b>Total Employee Benefit Levies (29,30,31)</b>					32	100	96	65	0.06391
<b>Sub Total Special Revenue Levies (28+32)</b>					33	100	96		
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
<b>Total SSMID (34 thru 37)</b>					38	0	0		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>					39	100	96		
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
<b>Total Property Taxes (27+39+40+41)</b>					42	17,592	16,961	72	10.84833

**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 Matlock

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	-3,418	325	1,299	0	0	-1,794	9,608	7,814
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	26,070	4,416	6,841	0	0	37,327	11,742	49,069
Actual Expenditures Except End Bal (pg 12, line 259) *	3	17,061	6,033	4,619	0	0	27,713	13,201	40,914
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	5,591	-1,292	3,521	0	0	7,820	8,149	15,969
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	5,591	-1,292	3,521	0	0	7,820	8,149	15,969
Re-Est Revenues	6	27,519	6,889	0	0	0	34,408	10,953	45,361
Re-Est Expenditures	7	25,275	6,854	0	0	0	32,129	12,900	45,029
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	7,835	-1,257	3,521	0	0	10,099	6,202	16,301
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	7,835	-1,257	3,521	0	0	10,099	6,202	16,301
Revenues	11	26,513	6,989	1,098	0	0	34,600	10,953	45,553
Expenditures	12	22,992	6,989	4,619	0	0	34,600	10,953	45,553
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	11,356	-1,257	0	0	0	10,099	6,202	16,301

\* 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)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	1,740					325	1,740	400	3,500
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	4,228					330	4,228	4,200	5,414
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	140					333	140	130	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>6,108</b>	<b>0</b>		<b>0</b>		<b>6,108</b>	<b>4,730</b>	<b>8,914</b>	
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		1,735				353	1,735	1,735	2,263
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		3,119				324	3,119	3,119	2,779
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		2,035				354	2,035	2,000	991
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	3,192					358	3,192	3,100	2,788
Other Public Works	21						350	0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>3,192</b>	<b>6,889</b>		<b>0</b>		<b>10,081</b>	<b>9,954</b>	<b>8,821</b>	
<b>Health and Social Services</b>										
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
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	

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)
<b>Culture and Recreation</b>									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33	819						346	819	845
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36	2,682						347	2,682	2,300
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	3,501	0			0		3,501	3,145	3,092
<b>Community and Economic Development</b>									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
<b>General Government</b>									
Mayor, Council, & City Manager 45	1,972						375	1,972	1,900
Clerk, Treasurer, & Finance Adm. 46	2,877	100					376	2,977	2,800
Elections 47							377	0	0
Legal Services & City Attorney 48	265						378	265	200
City Hall & General Buildings 49							380	0	0
Tort Liability 50	5,077						382	5,077	4,800
Other General Government 51							381	0	0
TOTAL (lines 45 - 51) 52	10,191	100			0		10,291	9,700	6,886
<b>Debt Service</b> 53			4,619					4,619	4,600
<b>Capital Projects</b> 54								0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	22,992	6,989	4,619	0	0		34,600		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						4,641	360	4,641	6,600
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67						6,312	447	6,312	6,300
Enterprise CAPITAL PROJECTS 68							448	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						10,953		10,953	12,900
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	22,992	6,989	4,619	0	0	10,953		45,553	13,201
Transfers Out 71								0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	22,992	6,989	4,619	0	0	10,953		45,553	45,029
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30 74</b>	11,356	-1,257	20	0	0	6,202		16,301	15,969

\* 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 Matlock

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	16,865	96	0	0			16,961	16,800	13,251
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	16,865	96	0	0			16,961	16,800	13,251
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	627	4	0	0			472	631	600
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	5,277		1,098				395	6,375	6,375
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,904	4	1,098	0			7,006	6,975	6,841
Licenses & Permits 13								0	0
Use of Money & Property 14								0	119
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		6,889					400	6,889	4,416
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	6,889	0	0		0	6,889	6,889	4,416
Charges for Fees & Service:									
Water Utility 20						10,953	404	10,953	11,742
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26	3,672						410	3,672	3,737
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	3,672	0	0	0	0	10,953	14,625	14,625	15,479
Special Assessments 34								0	0
Miscellaneous 35	72							72	8,963
Other Financing Sources:									
Operating Transfers In 36								0	0
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	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>26,513</b>	<b>6,989</b>	<b>1,098</b>	<b>0</b>	<b>0</b>	<b>10,953</b>	<b>45,553</b>	<b>45,361</b>	<b>49,069</b>
Beginning Fund Balance July 1 41	7,835	-1,257	3,521	0	0	6,202	16,301	15,969	7,814
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>34,348</b>	<b>5,732</b>	<b>4,619</b>	<b>0</b>	<b>0</b>	<b>17,155</b>	<b>61,854</b>	<b>61,330</b>	<b>56,883</b>

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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	16,865	106	96	134	0	161	0					234	16,961	264	16,800	294	13,251
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	16,865	108	96	136	0	163	0					236	16,961	266	16,800	296	13,251
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	5,904	111	4	138	1,098	165	0					239	7,006	269	6,975	299	6,841
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	119
Intergovernmental	84	0	114	6,889	140	0	167	0			426	0	242	6,889	272	6,889	302	4,416
Charges for Fees & Service	85	3,672	115	0	141	0	168	0	195	0	214	10,953	243	14,625	273	14,625	303	15,479
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	72	117	0	143	0	170	0	196	0	215	0	245	72	275	72	305	8,963
Sub-Total Revenues	88	26,513	118	6,989	144	1,098	171	0	197	0	216	10,953	246	45,553	276	45,361	306	49,069
<b>Other Financing Sources:</b>																		
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		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	26,513	120	6,989	148	1,098	175	0	200	0	220	10,953	250	45,553	280	45,361	310	49,069
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	6,108	609	0					623	0			335	6,108	632	4,730	642	8,914
Public Works	601	3,192	610	6,889					624	0			336	10,081	633	9,954	643	8,821
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	3,501	612	0					626	0			371	3,501	635	3,145	645	3,092
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	10,191	614	100					628	0			373	10,291	637	9,700	647	6,886
Debt Service	606	0	615	0	618	4,619			629	0			440	4,619	638	4,600	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	22,992	617	6,989	619	4,619	622	0	631	0			442	34,600	640	32,129	650	0
Business Type Proprietary: Enterprise & ISF											10,953	374	10,953	641	12,900	651	13,201	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	22,992	125	6,989	153	4,619	180	0	205	0	225	10,953	255	45,553	285	45,029	315	13,201
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	22,992	130	6,989	157	4,619	185	0	208	0	230	10,953	260	45,553	290	12,900	320	13,201
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	3,521	131	0	158	-3,521	186	0	209	0	231	0	261	0	291	32,461	321	35,868
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	7,835	132	-1,257	159	3,521	187	0	210	0	232	6,202	262	16,301	292	15,969	322	7,814
<b>Ending Fund Balance June 30</b>	105	11,356	133	-1,257	160	0	188	0	211	0	233	6,202	263	16,301	293	48,430	323	43,682

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

City Name: Matlock

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)	Matlock Water Loan	76,916		2,332	3,980		6,312	6,312	0
(2)	Matlock Fire Station & City Maintenance Bldg. Loan	45,610		3,230	1,389		4,619	4,619	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			5,562	5,369	0	10,931	10,931	0

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

Fiscal Year  
2008

City Name: Matlock

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
(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

