

49-459

Adoption of Budget and Certification of City Taxes

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

The City of: St. Donatus County Name: JACKSON Date Budget Adopted: 03/07/06
(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	2,944,482	2b		2,919,005
		DEBT SERVICE	3a		3b		
	Ag Land	4a	111,000				

				(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	16,475	16,332	43	5.59521	
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	16,475	16,332			
384.1	3.00375	Ag Land		26	0	0	63	0	
Total General Fund Tax Levies (25 + 26)				27	16,475	16,332		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	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	16,475	16,332	72	5.59521	

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 **St. Donatus**

(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						0		0
Actual Revenues Except Beg Bal (pg 5, line 132) *	2						0		0
Actual Expenditures Except End Bal (pg 12, line 259) *	3						0		0
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	0	0	0	0	0	0	0	0
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	0	0	0	0	0	0	0	0
Re-Est Revenues	6	35,071	23,040	0	0	0	58,111	0	58,111
Re-Est Expenditures	7	27,576	2,720	0	0	0	30,296	5,500	35,796
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	7,495	20,320	0	0	0	27,815	-5,500	22,315
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	7,495	20,320	0	0	0	27,815	-5,500	22,315
Revenues	11	31,111	12,000	0	0	0	43,111	11,040	54,151
Expenditures	12	37,010	7,520	0	0	0	44,530	6,500	51,030
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	1,596	24,800	0	0	0	26,396	-960	25,436

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3	200					328	200	294
Flood Control	4						329	0	0
Fire Department	5	3,200					330	3,200	4,616
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10	1,200					334	1,200	1,028
TOTAL (lines 1 - 10)	11	4,600	0		0		4,600	5,862	1,322
Public Works									
Roads, Bridges, & Sidewalks	12		6,000				353	6,000	21,056
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		1,020				324	1,020	1,020
Traffic Control and Safety	15						326	0	0
Snow Removal	16		500				354	500	193
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	5,460					358	5,460	6,234
Other Public Works	21	2,000					350	2,000	4,542
TOTAL (lines 12 - 21)	22	7,460	7,520		0		14,980	11,580	33,045
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	250					343	250	0
TOTAL (lines 23 - 29)	30	250	0		0		250	250	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	300					344	300	320	600
Museum, Band and Theater	32						345	0	0	0
Parks	33	4,000					346	4,000	0	0
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	4,300	0		0		4,300	320	600	
Community and Economic Development										
Community Beautification	39	2,500					367	2,500	1,000	78
Economic Development	40	2,500					368	2,500	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	12,598
TOTAL (lines 39 - 43)	44	5,000	0		0		5,000	1,000	12,676	
General Government										
Mayor, Council, & City Manager	45	3,200					375	3,200	3,200	2,314
Clerk, Treasurer, & Finance Adm.	46	4,000					376	4,000	4,000	4,119
Elections	47						377	0	445	0
Legal Services & City Attorney	48	1,000					378	1,000	0	0
City Hall & General Buildings	49	1,200					380	1,200	0	3,382
Tort Liability	50	2,500					382	2,500	2,439	0
Other General Government	51	3,500					381	3,500	1,200	0
TOTAL (lines 45 - 51)	52	15,400	0		0		15,400	11,284	9,815	
Debt Service										
Capital Projects										
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54)	55	37,010	7,520	0	0	0	44,530	30,296	57,458	
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
Sewer Utility	57					5,000	357	5,000	3,000	3,766
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					1,500	383	1,500	2,500	1,139
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					6,500	6,500	5,500	4,905	
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	37,010	7,520	0	0	0	51,030	35,796	62,363	
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	37,010	7,520	0	0	0	51,030	35,796	62,363	
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	1,596	24,800	20	0	-960	25,436	22,315	-6,391	

* 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	16,332	0	0	0			16,332	16,611	16,700
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	16,332	0	0	0			16,332	16,611	16,700
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	143	0	0	0			472	0	0
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	8,000						395	8,000	7,900
Subtotal - Other City Taxes (lines 6 thru 11) 12	8,143	0	0	0			8,143	7,900	7,586
Licenses & Permits 13		120						120	150
Use of Money & Property 14								0	1,500
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	2,000
State Shared Revenues 16		12,000					400	12,000	12,056
Other State Grants & Reimbursements 17							401	0	390
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	12,000	0	0		0	12,000	14,390	12,108
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						8,540	405	8,540	8,570
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	6,516					2,500	410	9,016	9,020
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	6,516	0	0	0	0	11,040	17,556	17,560	17,132
Special Assessments 34								0	0
Miscellaneous 35								0	600
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	31,111	12,000	0	0	0	11,040	54,151	58,111	55,972
Beginning Fund Balance July 1 41	7,495	20,320	0	0	0	-5,500	22,315	0	0
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	38,606	32,320	0	0	0	5,540	76,466	58,111	55,972

CITY OF St. Donatus 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	16,332	106	0	134	0	161	0					234	16,332	264	16,611	294	16,700
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	16,332	108	0	136	0	163	0					236	16,332	266	16,611	296	16,700
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	8,143	111	0	138	0	165	0					239	8,143	269	7,900	299	7,586
Licenses & Permits	82	120	112	0							212	0	240	120	270	150	300	120
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	1,500	301	1,726
Intergovernmental	84	0	114	12,000	140	0	167	0			426	0	242	12,000	272	14,390	302	12,108
Charges for Fees & Service	85	6,516	115	0	141	0	168	0	195	0	214	11,040	243	17,556	273	17,560	303	17,132
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	600
Sub-Total Revenues	88	31,111	118	12,000	144	0	171	0	197	0	216	11,040	246	54,151	276	58,111	306	55,972
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	31,111	120	12,000	148	0	175	0	200	0	220	11,040	250	54,151	280	58,111	310	55,972
Expenditures & Other Financing Uses																		
Public Safety	600	4,600	609	0							623	0	335	4,600	632	5,862	642	1,322
Public Works	601	7,460	610	7,520							624	0	336	14,980	633	11,580	643	33,045
Health and Social Services	602	250	611	0							625	0	352	250	634	250	644	0
Culture and Recreation	603	4,300	612	0							626	0	371	4,300	635	320	645	600
Community and Economic Development	604	5,000	613	0							627	0	372	5,000	636	1,000	646	12,676
General Government	605	15,400	614	0							628	0	373	15,400	637	11,284	647	9,815
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	37,010	617	7,520	619	0	622	0	631	0			442	44,530	640	30,296	650	57,458
Business Type Proprietary: Enterprise & ISF											6,500	374	6,500	641	5,500	651	4,905	
Total Gov & Bus Type Expenditures	97	37,010	125	7,520	153	0	180	0	205	0	225	6,500	255	51,030	285	35,796	315	62,363
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	37,010	130	7,520	157	0	185	0	208	0	230	6,500	260	51,030	290	35,796	320	62,363
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-5,899	131	4,480	158	0	186	0	209	0	231	4,540	261	3,121	291	22,315	321	-6,391
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	7,495	132	20,320	159	0	187	0	210	0	232	-5,500	262	22,315	292	0	322	0
Ending Fund Balance June 30	105	1,596	133	24,800	160	0	188	0	211	0	233	-960	263	25,436	293	22,315	323	-6,391

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

City Name: St. Donatus

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: St. Donatus

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
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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

