

80-760

Adoption of Budget and Certification of City Taxes

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

The City of: Tingley County Name: RINGGOLD Date Budget Adopted: 02/15/07
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,363,695	2b		1,239,747
		DEBT SERVICE	3a	1,363,695	3b		1,239,747
	Ag Land	4a	201,193				

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	10,647	9,679	43	7.80746
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	6,000	5,455	52	4.39981
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	16,647	15,134		
384.1	3.00375		Ag Land		26	604	604	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	17,251	15,738		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						
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	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	0	71	0
Total Property Taxes (27+39+40+41)					42	17,251	15,738	72	12.20727

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 Tingley

(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	62,459					62,459		62,459
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	40,645					40,645		40,645
Actual Expenditures Except End Bal (pg 12, line 259) *	3	36,216					36,216		36,216
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	66,888	0	0	0	0	66,888	0	66,888
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	66,888	0	0	0	0	66,888	0	66,888
Re-Est Revenues	6	40,645	25,662	0	0	0	66,307	0	66,307
Re-Est Expenditures	7	62,642	4,331	0	0	0	66,973	0	66,973
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	44,891	21,331	0	0	0	66,222	0	66,222
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	44,891	21,331	0	0	0	66,222	0	66,222
Revenues	11	17,251	25,662	0	0	0	42,913	0	42,913
Expenditures	12	35,742	4,331	0	0	0	40,073	0	40,073
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	26,400	42,662	0	0	0	69,062	0	69,062

* 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						325	0	0
Jail	2	4,331					327	4,331	4,331
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	3,000					330	3,000	5,000
Ambulance	6	400					331	400	400
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	750					349	750	750
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	4,150			0		8,481	10,481	2,641
Public Works									
Roads, Bridges, & Sidewalks	12						353	0	0
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	8,000					324	8,000	8,000
Traffic Control and Safety	15	1,500					326	1,500	1,500
Snow Removal	16	1,000					354	1,000	1,000
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	1,500					358	1,500	1,500
Other Public Works	21	1,500					350	1,500	3,000
TOTAL (lines 12 - 21)	22	13,500	0		0		13,500	15,000	10,055
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 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	100						344 100	100	85
Museum, Band and Theater 32	100						345 100	100	50
Parks 33							346 0	0	0
Recreation 34							587 0	0	0
Cemetery 35							366 0	3,500	0
Community Center, Zoo, & Marina 36	3,500						347 3,500	7,000	5,796
Other Culture and Recreation 37	175						348 175	175	0
TOTAL (lines 31 - 37) 38	3,875	0			0		3,875	10,875	5,931
Community and Economic Development									
Community Beautification 39	1,000						367 1,000	1,000	25
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	1,000	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	1,000	0			0		1,000	2,000	25
General Government									
Mayor, Council, & City Manager 45	1,040						375 1,040	940	940
Clerk, Treasurer, & Finance Adm. 46	1,800						376 1,800	1,800	1,800
Elections 47	500						377 500	500	439
Legal Services & City Attorney 48	1,500						378 1,500	2,500	0
City Hall & General Buildings 49	500						380 500	15,000	14,385
Tort Liability 50	6,077						382 6,077	6,077	0
Other General Government 51	1,800						381 1,800	1,800	0
TOTAL (lines 45 - 51) 52	13,217	0			0		13,217	28,617	17,564
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	35,742	4,331	0	0	0		40,073		
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	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	35,742	4,331	0	0	0	0	40,073	0	0
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	35,742	4,331	0	0	0	0	40,073	66,973	36,216
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	26,400	42,662	20	0	0	0	69,062	66,222	66,888

* 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 Tingley

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	15,738	0	0	0			15,738	20,580	20,580
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	15,738	0	0	0			15,738	20,580	20,580
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,513	0	0	0			472 1,513	0	0
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		8,662					395 8,662	8,662	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,513	8,662	0	0			10,175	8,662	0
Licenses & Permits 13							0	95	95
Use of Money & Property 14							0	6,465	6,465
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		17,000					400 17,000	17,000	0
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	7,655
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	17,000	0	0		0	17,000	17,000	7,655
Charges for Fees & Service:									
Water Utility 20							404 0	24	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							410 0	0	0
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	3,500	3,524
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	0	0	3,524	3,524
Special Assessments 34							0	0	0
Miscellaneous 35							0	9,981	2,326
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	17,251	25,662	0	0	0	0	42,913	66,307	40,645
Beginning Fund Balance July 1 41	44,891	21,331	0	0	0	0	66,222	66,888	62,459
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	62,142	46,993	0	0	0	0	109,135	133,195	103,104

CITY OF Tingley 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	15,738	106	0	134	0	161	0					234	15,738	264	20,580	294	20,580	
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	15,738	108	0	136	0	163	0					236	15,738	266	20,580	296	20,580	
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	1,513	111	8,662	138	0	165	0					239	10,175	269	8,662	299	0	
Licenses & Permits	82	0	112	0							212	0	240	0	270	95	300	95	
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	6,465	301	6,465	
Intergovernmental	84	0	114	17,000	140	0	167	0			426	0	242	17,000	272	17,000	302	7,655	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	3,524	303	3,524	
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	9,981	305	2,326	
Sub-Total Revenues	88	17,251	118	25,662	144	0	171	0	197	0	216	0	246	42,913	276	66,307	306	40,645	
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	17,251	120	25,662	148	0	175	0	200	0	220	0	250	42,913	280	66,307	310	40,645	
Expenditures & Other Financing Uses																			
Public Safety	600	4,150	609	4,331					623	0			335	8,481	632	10,481	642	2,641	
Public Works	601	13,500	610	0					624	0			336	13,500	633	15,000	643	10,055	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	3,875	612	0					626	0			371	3,875	635	10,875	645	5,931	
Community and Economic Development	604	1,000	613	0					627	0			372	1,000	636	2,000	646	25	
General Government	605	13,217	614	0					628	0			373	13,217	637	28,617	647	17,564	
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	35,742	617	4,331	619	0	622	0	631	0			442	40,073	640	66,973	650	0	
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0		
Total Gov & Bus Type Expenditures	97	35,742	125	4,331	153	0	180	0	205	0	225	0	255	40,073	285	66,973	315	0	
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	35,742	130	4,331	157	0	185	0	208	0	230	0	260	40,073	290	0	320	0	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-18,491	131	21,331	158	0	186	0	209	0	231	0	261	2,840	291	66,307	321	40,645	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	44,891	132	21,331	159	0	187	0	210	0	232	0	262	66,222	292	66,888	322	62,459	
Ending Fund Balance June 30	105	26,400	133	42,662	160	0	188	0	211	0	233	0	263	69,062	293	133,195	323	103,104	

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

City Name: Tingley

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: Tingley

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
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(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

