

49-448

Adoption of Budget and Certification of City Taxes

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

The City of: ANDREW County Name: JACKSON Date Budget Adopted: 03/14/06
(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 460		
		Regular		With Gas & Electric			Without Gas & Electric	
		2a		5,023,707			2b	4,866,028
		DEBT SERVICE		3a			5,023,707	
Ag Land		4a		26,900				

				(A)		(B)		(C)		
Code Sec.	Dollar Limit	Purpose	ENTER BENEFITED FIRE DISTRICT RATE BELOW	Request with Utility Replacement	Property Taxes Levied	Rate				
384.1	8.10000	Regular General levy	5a	5	37,640	36,459	43	7.49250		
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	2,530	2,451	52	0.50361		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	1,265	1,225	465	0.25181		
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	41,435	40,135				
384.1	3.00375	Ag Land		26	81	81	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	41,516	40,216	Do Not Add			
Special Revenue Levies										
384.8	0.27000	Emergency (if general fund at levy limit)		28	1,356	1,314	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0 0.63280 0			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	3,179	3,079				
	Amt Nec	Other Employee Benefits		31	0	0				
Total Employee Benefit Levies (29,30,31)				32	3,179	3,079	65	0.63280		
Sub Total Special Revenue Levies (28+32)				33	4,535	4,393				
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	4,535	4,393				
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	46,051	44,609	72	9.15072		

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 **ANDREW**

(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	276,732	25,762				302,494	135,574	438,068
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	106,204	34,868				141,072	113,642	254,714
Actual Expenditures Except End Bal (pg 12, line 259) *	3	86,120	15,000				101,120	80,998	182,118
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	296,816	45,630	0	0	0	342,446	168,218	510,664
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	296,816	45,630	0	0	0	342,446	168,218	510,664
Re-Est Revenues	6	121,805	36,180	0	0	0	157,985	116,800	274,785
Re-Est Expenditures	7	105,065	80,000	0	0	0	185,065	105,000	290,065
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	313,556	1,810	0	0	0	315,366	180,018	495,384
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	313,556	1,810	0	0	0	315,366	180,018	495,384
Revenues	11	122,929	43,035	0	0	0	165,964	116,800	282,764
Expenditures	12	153,259	40,310	0	0	0	193,569	116,800	310,369
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	283,226	4,535	0	0	0	287,761	180,018	467,779

* 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	5,610					325	5,610	5,300	5,236
Jail	2						327	0	0	0
Emergency Management	3	2,000					328	2,000	2,000	1,455
Flood Control	4						329	0	0	0
Fire Department	5	1,500					330	1,500	1,500	1,106
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	200					349	200	200	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	9,310	0		0			9,310	9,000	7,797
Public Works										
Roads, Bridges, & Sidewalks	12	74,129	40,310				353	114,439	107,315	28,812
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	6,600					324	6,600	6,400	6,180
Traffic Control and Safety	15	525					326	525	525	313
Snow Removal	16	3,000					354	3,000	3,000	2,289
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	26,000					358	26,000	26,000	25,997
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	110,254	40,310		0			150,564	143,240	63,591
Health and Social Services										
Welfare Assistance	23	250					337	250	200	200
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	250	0		0			250	200	200

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	600					344	600	420
Museum, Band and Theater	32	3,000					345	3,000	4,389
Parks	33	5,000					346	5,000	3,987
Recreation	34	300					587	300	0
Cemetery	35						366	0	0
Community Center, Zoo, & Marina	36						347	0	0
Other Culture and Recreation	37						348	0	0
TOTAL (lines 31 - 37)	38	8,900	0		0		8,900	8,800	8,796
Community and Economic Development									
Community Beautification	39	1,000					367	1,000	600
Economic Development	40	445					368	445	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	1,445	0		0		1,445	1,445	600
General Government									
Mayor, Council, & City Manager	45	3,900					375	3,900	2,550
Clerk, Treasurer, & Finance Adm.	46	4,200					376	4,200	4,155
Elections	47						377	0	555
Legal Services & City Attorney	48	2,000					378	2,000	125
City Hall & General Buildings	49	5,000					380	5,000	5,575
Tort Liability	50						382	0	0
Other General Government	51	8,000					381	8,000	7,731
TOTAL (lines 45 - 51)	52	23,100	0		0		23,100	22,380	20,136
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	153,259	40,310	0	0	0		193,569	185,065
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility	56					88,800	360	88,800	28,871
Sewer Utility	57					28,000	357	28,000	15,293
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						447	0	36,834
Enterprise CAPITAL PROJECTS	68						448	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					116,800		116,800	80,998
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	153,259	40,310	0	0	116,800		310,369	182,118
Transfers Out	71							0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	153,259	40,310	0	0	116,800		310,369	182,118
Continuing Appropriation	73							0	0
Ending Fund Balance June 30	74	283,226	4,535	0	0	180,018		467,779	510,664

* 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 ANDREW

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	40,216	4,393	0	0			44,609	45,439	45,312
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	40,216	4,393	0	0			44,609	45,439	45,312
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,300	142	0	0			472	1,392	1,283
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	28,000						395	28,000	24,596
Subtotal - Other City Taxes (lines 6 thru 11) 12	29,300	142	0	0			29,442	29,392	25,879
Licenses & Permits 13	800						800	790	790
Use of Money & Property 14	10,000					5,000	15,000	15,000	7,705
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		38,500					400	38,500	34,868
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	38,500	0	0		0	38,500	36,180	34,868
Charges for Fees & Service:									
Water Utility 20						81,000	404	81,000	79,502
Sewer Utility 21						28,000	405	28,000	27,677
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	25,500						410	25,500	25,267
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						300	413	300	214
Subtotal - Charges for Service (lines 20 thru 32) 33	25,500	0	0	0	0	109,300	134,800	134,800	132,660
Special Assessments 34	14,613						14,613	8,184	1,802
Miscellaneous 35	2,500					2,500	5,000	5,000	3,698
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	2,000
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	2,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	122,929	43,035	0	0	0	116,800	282,764	274,785	254,714
Beginning Fund Balance July 1 41	313,556	1,810	0	0	0	180,018	495,384	510,664	438,068
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	436,485	44,845	0	0	0	296,818	778,148	785,449	692,782

CITY OF ANDREW 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	40,216	106	4,393	134	0	161	0					234	44,609	264	45,439	294	45,312
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	40,216	108	4,393	136	0	163	0					236	44,609	266	45,439	296	45,312
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	29,300	111	142	138	0	165	0					239	29,442	269	29,392	299	25,879
Licenses & Permits	82	800	112	0							212	0	240	800	270	790	300	790
Use of Money and Property	83	10,000	113	0	139	0	166	0	194	0	213	5,000	241	15,000	271	15,000	301	7,705
Intergovernmental	84	0	114	38,500	140	0	167	0			426	0	242	38,500	272	36,180	302	34,868
Charges for Fees & Service	85	25,500	115	0	141	0	168	0	195	0	214	109,300	243	134,800	273	134,800	303	132,660
Special Assessments	86	14,613	116	0	142	0	169	0			427	0	244	14,613	274	8,184	304	1,802
Miscellaneous	87	2,500	117	0	143	0	170	0	196	0	215	2,500	245	5,000	275	5,000	305	3,698
Sub-Total Revenues	88	122,929	118	43,035	144	0	171	0	197	0	216	116,800	246	282,764	276	274,785	306	252,714
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	2,000
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	122,929	120	43,035	148	0	175	0	200	0	220	116,800	250	282,764	280	274,785	310	254,714
Expenditures & Other Financing Uses																		
Public Safety	600	9,310	609	0							623	0	335	9,310	632	9,000	642	7,797
Public Works	601	110,254	610	40,310							624	0	336	150,564	633	143,240	643	63,591
Health and Social Services	602	250	611	0							625	0	352	250	634	200	644	200
Culture and Recreation	603	8,900	612	0							626	0	371	8,900	635	8,800	645	8,796
Community and Economic Development	604	1,445	613	0							627	0	372	1,445	636	1,445	646	600
General Government	605	23,100	614	0							628	0	373	23,100	637	22,380	647	20,136
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	153,259	617	40,310	619	0	622	0	631	0			442	193,569	640	185,065	650	101,120
Business Type Proprietary: Enterprise & ISF											116,800	374	116,800	641	105,000	651	80,998	
Total Gov & Bus Type Expenditures	97	153,259	125	40,310	153	0	180	0	205	0	225	116,800	255	310,369	285	290,065	315	182,118
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	153,259	130	40,310	157	0	185	0	208	0	230	116,800	260	310,369	290	290,065	320	182,118
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-30,330	131	2,725	158	0	186	0	209	0	231	0	261	-27,605	291	-15,280	321	72,596
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	313,556	132	1,810	159	0	187	0	210	0	232	180,018	262	495,384	292	510,664	322	438,068
Ending Fund Balance June 30	105	283,226	133	4,535	160	0	188	0	211	0	233	180,018	263	467,779	293	495,384	323	510,664

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

City Name: **ANDREW**

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)	WATER SYSTEM IMPROVEMENT	354,000		15,000	9,602	136	24,738	24,738	0
(2)	WELL PROJECT	123,000		5,000	3,090	258	8,348	8,348	0
(3)	WELL PROJECT	50,000		2,000	1,260	105	3,365	3,365	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			22,000	13,952	499	36,451	36,451	0

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

Fiscal Year
2007

City Name: ANDREW

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
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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

