

# 71-658

## Adoption of Budget and Certification of City Taxes

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

The City of: Archer County Name: O'BRIEN Date Budget Adopted: 03/13/06  
(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.

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>1,997,528</u>	2b <u>1,926,615</u>
<b>DEBT SERVICE</b>	3a _____	3b _____
Ag Land	4a _____	4b _____
		Last Official Census

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	TAXES LEVIED		Rate		
				(A) Request with Utility Replacement	(B) Property Taxes Levied			
384.1	#N/A	Regular General levy	###	5	16,180	15,606	43	8.10000
(384)		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
(384)		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
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25	16,180	15,606		
384.1	3.00375	Ag Land		26	0	0	63	0
		<b>Total General Fund Tax Levies (25 + 26)</b>		27	16,180	15,606		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
		<b>Total Employee Benefit Levies (29,30,31)</b>		32	0	0	65	0
		<b>Sub Total Special Revenue Levies (28+32)</b>		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
		<b>Total SSMID (34 thru 37)</b>		38	0	0		Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>		39	0	0		
384.4	Amt Nec	<b>Debt Service Levy</b>	<b>76.10(6)</b>	40	0	0	70	0
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41		0	71	0
		<b>Total Property Taxes (27+39+40+41)</b>		42	16,180	15,606	72	8.10000

**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 Archer

(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	54,334					54,334		54,334
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	45,972					45,972		45,972
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,024					41,024		41,024
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	59,282	0	0	0	0	59,282	0	59,282
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	59,282	0	0	0	0	59,282	0	59,282
Re-Est Revenues	6	88,271	8,650	0	0	0	96,921	0	96,921
Re-Est Expenditures	7	96,074	0	0	0	0	96,074	0	96,074
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	51,479	8,650	0	0	0	60,129	0	60,129
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	51,479	8,650	0	0	0	60,129	0	60,129
Revenues	11	36,080	8,800	0	0	0	44,880	0	44,880
Expenditures	12	44,750	0	0	0	0	44,750	0	44,750
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	42,809	17,450	0	0	0	60,259	0	60,259

\* 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)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	4,500					330	4,500	59,959
Ambulance	6	3,000					331	3,000	3,000
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	7,500	0		0		7,500	62,959	8,229
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12	3,500					353	3,500	1,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	3,550					324	3,550	3,550
Traffic Control and Safety	15						326	0	0
Snow Removal	16	3,000					354	3,000	1,750
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	6,000					358	6,000	6,000
Other Public Works	21	1,000					350	1,000	750
TOTAL (lines 12 - 21)	22	17,050	0		0		17,050	13,250	12,663
<b>Health and Social Services</b>									
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	600					341	600	600
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	600	0		0		600	600	600

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)
<b>Culture and Recreation</b>									
Library Services 31	3,500						344 3,500	3,000	2,500
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	0
Recreation 34	500						587 500	500	7
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	3,000						347 3,000	3,500	3,368
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	7,000	0			0		7,000	7,000	5,875
<b>Community and Economic Development</b>									
Community Beautification 39	1,000						367 1,000	1,000	180
Economic Development 40	150						368 150	150	141
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	1,150	0			0		1,150	1,150	321
<b>General Government</b>									
Mayor, Council, & City Manager 45	2,000						375 2,000	2,000	4,127
Clerk, Treasurer, & Finance Adm. 46	1,450						376 1,450	1,645	2,507
Elections 47	500						377 500	720	0
Legal Services & City Attorney 48	750						378 750	0	0
City Hall & General Buildings 49							380 0	6,750	0
Tort Liability 50	6,750						382 6,750	0	6,701
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	11,450	0			0		11,450	11,115	13,335
<b>Debt Service</b> 53								0	0
<b>Capital Projects</b> 54								0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	44,750	0	0	0	0		44,750	96,074	41,023
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
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
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						0		0	0
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	44,750	0	0	0	0	0	44,750	96,074	41,023
Transfers Out 71								0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	44,750	0	0	0	0	0	44,750	96,074	41,023
Continuing Appropriation 73								0	0
<b>Ending Fund Balance June 30 74</b>	42,809	17,450	20	0	0	0	60,259	60,129	59,285

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	15,606	0	0	0			15,606	15,805	15,240
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	15,606	0	0	0			15,606	15,805	15,240
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	574	0	0	0			472	574	574
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	8,650						395	8,650	8,602
Subtotal - Other City Taxes (lines 6 thru 11) 12	9,224	0	0	0			9,224	8,674	9,176
Licenses & Permits 13								0	0
Use of Money & Property 14	2,000							2,000	2,743
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	53,592
State Shared Revenues 16		8,800					400	8,800	8,768
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	3,250						402	3,250	2,335
Subtotal - Intergovernmental (lines 15 thru 18) 19	3,250	8,800	0	0		0	12,050	65,442	11,103
Charges for Fees & Service:									
Water Utility 20							404	0	0
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	6,000						410	6,000	6,919
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	6,000	0	0	0	0	0	6,000	6,000	6,919
Special Assessments 34								0	0
Miscellaneous 35								0	793
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>36,080</b>	<b>8,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,880</b>	<b>96,921</b>	<b>45,974</b>
Beginning Fund Balance July 1 41	51,479	8,650	0	0	0	0	60,129	59,282	54,334
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>87,559</b>	<b>17,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,009</b>	<b>156,203</b>	<b>100,308</b>

**CITY OF Archer 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)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	15,606	106	0	134	0	161	0					234	15,606	264	15,805	294	15,240
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	15,606	108	0	136	0	163	0					236	15,606	266	15,805	296	15,240
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	9,224	111	0	138	0	165	0					239	9,224	269	8,674	299	9,176
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	0	241	2,000	271	1,000	301	2,743
Intergovernmental	84	3,250	114	8,800	140	0	167	0			426	0	242	12,050	272	65,442	302	11,103
Charges for Fees & Service	85	6,000	115	0	141	0	168	0	195	0	214	0	243	6,000	273	6,000	303	6,919
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	793
Sub-Total Revenues	88	36,080	118	8,800	144	0	171	0	197	0	216	0	246	44,880	276	96,921	306	45,974
<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 Capitol 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	36,080	120	8,800	148	0	175	0	200	0	220	0	250	44,880	280	96,921	310	45,974
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	7,500	609	0							623	0	335	7,500	632	62,959	642	8,229
Public Works	601	17,050	610	0							624	0	336	17,050	633	13,250	643	12,663
Health and Social Services	602	600	611	0							625	0	352	600	634	600	644	600
Culture and Recreation	603	7,000	612	0							626	0	371	7,000	635	7,000	645	5,875
Community and Economic Development	604	1,150	613	0							627	0	372	1,150	636	1,150	646	321
General Government	605	11,450	614	0							628	0	373	11,450	637	11,115	647	13,335
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
<b>Total Government Activities Expenditures</b>	608	44,750	617	0	619	0	622	0	631	0			442	44,750	640	96,074	650	41,023
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
<b>Total Gov &amp; Bus Type Expenditures</b>	97	44,750	125	0	153	0	180	0	205	0	225	0	255	44,750	285	96,074	315	41,023
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	44,750	130	0	157	0	185	0	208	0	230	0	260	44,750	290	96,074	320	41,023
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-8,670	131	8,800	158	0	186	0	209	0	231	0	261	130	291	847	321	4,951
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	51,479	132	8,650	159	0	187	0	210	0	232	0	262	60,129	292	59,282	322	54,334
<b>Ending Fund Balance June 30</b>	105	42,809	133	17,450	160	0	188	0	211	0	233	0	263	60,259	293	60,129	323	59,285

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

City Name: Archer

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: Archer

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
(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

