

# 31-284

## Adoption of Budget and Certification of City Taxes

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

The City of: Bankston County Name: DUBUQUE Date Budget Adopted: 02/22/06  
(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>			
	Regular	2a	2b	Last Official Census
	<b>DEBT SERVICE</b>	3a	3b	
	Ag Land	4a	4b	

				(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	0	0	43			0
<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	0	0	52			0
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	0	0				
384.1	3.00375	Ag Land		26	0	0	63			0
<b>Total General Fund Tax Levies (25 + 26)</b>				27	0	0				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	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				
<b>Valuation</b>										
386	As Req									
		<i>With Gas &amp; Elec</i>	<i>Without Gas &amp; Elec</i>							
	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	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	0	0	72			0

### 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 Bankston

(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 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	3,079					3,079		3,079
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	8,046					8,046		8,046
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,072					8,072		8,072
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	3,053	0	0	0	0	3,053	0	3,053
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	3,053	0	0	0	0	3,053	0	3,053
Re-Est Revenues	6	8,140	0	0	0	0	8,140	0	8,140
Re-Est Expenditures	7	8,270	0	0	0	0	8,270	0	8,270
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	2,923	0	0	0	0	2,923	0	2,923
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	2,923	0	0	0	0	2,923	0	2,923
Revenues	11	8,640	0	0	0	0	8,640	0	8,640
Expenditures	12	8,495	0	0	0	0	8,495	0	8,495
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	3,068	0	0	0	0	3,068	0	3,068

\* 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	225					330	225	225
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						334	0	0
TOTAL (lines 1 - 10)	11	225	0		0		225	225	225
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12						353	0	0
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14						324	0	0
Traffic Control and Safety	15						326	0	0
Snow Removal	16	400					354	400	365
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						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	400	0		0		400	375	365
<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	1,800					341	1,800	1,595
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	1,800	0		0		1,800	1,700	1,595

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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33							346	0	0
Recreation 34							587	0	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	0	0			0		0	0	0
<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	2,200						375	2,200	2,200
Clerk, Treasurer, & Finance Adm. 46	770						376	770	764
Elections 47							377	0	0
Legal Services & City Attorney 48							378	0	0
City Hall & General Buildings 49							380	0	0
Tort Liability 50							382	0	0
Other General Government 51	3,100						381	3,100	3,000
TOTAL (lines 45 - 51) 52	6,070	0			0		6,070	5,970	5,887
<b>Debt Service</b> 53									
<b>Capital Projects</b> 54									
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	8,495	0	0	0	0		8,495	8,270	8,072
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56							360	0	0
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							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						0	0	0	0
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	8,495	0	0	0	0	0	8,495	8,270	8,072
Transfers Out 71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	8,495	0	0	0	0	0	8,495	8,270	8,072
Continuing Appropriation 73							0	0	0
<b>Ending Fund Balance June 30 74</b>	3,068	0	20	0	0	0	3,068	2,923	3,053

\* 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 Bankston**

**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	0	0	0	0			0	0	0
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	0	0	0	0			0	0	0
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	0	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	2,700						395	2,700	2,568
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,700	0	0	0			2,700	2,600	2,568
Licenses & Permits 13								0	0
Use of Money & Property 14	40							40	38
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	1,300						400	1,300	1,208
Other State Grants & Reimbursements 17	200						401	200	187
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	1,500	0	0	0		0	1,500	1,400	1,395
Charges for Fees & Service:									
Water Utility 20	2,400						404	2,400	2,193
Sewer Utility 21	2,000						405	2,000	1,852
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							410	0	0
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	4,400	0	0	0	0	0	4,400	4,100	4,045
Special Assessments 34								0	0
Miscellaneous 35								0	0
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>8,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,640</b>	<b>8,140</b>	<b>8,046</b>
Beginning Fund Balance July 1 41	2,923	0	0	0	0	0	2,923	3,053	3,079
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>11,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,563</b>	<b>11,193</b>	<b>11,125</b>

CITY OF Bankston 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	0	106	0	134	0	161	0					234	0	264	0	294	0
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	0	108	0	136	0	163	0					236	0	266	0	296	0
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	2,700	111	0	138	0	165	0					239	2,700	269	2,600	299	2,568
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	40	113	0	139	0	166	0	194	0	213	0	241	40	271	40	301	38
Intergovernmental	84	1,500	114	0	140	0	167	0			426	0	242	1,500	272	1,400	302	1,395
Charges for Fees & Service	85	4,400	115	0	141	0	168	0	195	0	214	0	243	4,400	273	4,100	303	4,045
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	0
Sub-Total Revenues	88	8,640	118	0	144	0	171	0	197	0	216	0	246	8,640	276	8,140	306	8,046
<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	8,640	120	0	148	0	175	0	200	0	220	0	250	8,640	280	8,140	310	8,046
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	225	609	0							623	0	335	225	632	225	642	225
Public Works	601	400	610	0							624	0	336	400	633	375	643	365
Health and Social Services	602	1,800	611	0							625	0	352	1,800	634	1,700	644	1,595
Culture and Recreation	603	0	612	0							626	0	371	0	635	0	645	0
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	6,070	614	0							628	0	373	6,070	637	5,970	647	5,887
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	8,495	617	0	619	0	622	0	631	0			442	8,495	640	8,270	650	8,072
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	8,495	125	0	153	0	180	0	205	0	225	0	255	8,495	285	8,270	315	8,072
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	8,495	130	0	157	0	185	0	208	0	230	0	260	8,495	290	8,270	320	8,072
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	145	131	0	158	0	186	0	209	0	231	0	261	145	291	-130	321	-26
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	2,923	132	0	159	0	187	0	210	0	232	0	262	2,923	292	3,053	322	3,079
<b>Ending Fund Balance June 30</b>	105	3,068	133	0	160	0	188	0	211	0	233	0	263	3,068	293	2,923	323	3,053

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

City Name: Bankston

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)	None						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: Bankston

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
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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

