

25-229

Adoption of Budget and Certification of City Taxes

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

The City of: Bouton County Name: DALLAS Date Budget Adopted: March 6, 2006

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 136	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,645,703	2b		1,509,687
		DEBT SERVICE	3a	1,645,703	3b		1,509,687
	Ag Land	4a	220,550				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	13,094	12,012	43	7.95648	
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6		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	
		Total General Fund Regular Levies (5 thru 24)		25	13,094	12,012			
384.1	3.00375	Ag Land		26	0	0	63	0	
		Total General Fund Tax Levies (25 + 26)		27	13,094	12,012		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	6,408	5,878	70	3.89378	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
		Total Property Taxes (27+39+40+41)		42	19,502	17,890	72	11.85026	

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 **Bouton**

(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	54,328	3,681				58,009		58,009
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	54,328	3,681	0	0	0	58,009	0	58,009
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	54,328	3,681	0	0	0	58,009	0	58,009
Re-Est Revenues	6	30,430	11,492	10,708	0	0	52,630	0	52,630
Re-Est Expenditures	7	42,308	12,500	0	0	0	54,808	0	54,808
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	42,450	2,673	10,708	0	0	55,831	0	55,831
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	42,450	2,673	10,708	0	0	55,831	0	55,831
Revenues	11	36,819	11,798	6,408	0	0	55,025	4,308	59,333
Expenditures	12	25,100	14,700	10,708	0	0	50,508	0	50,508
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	54,169	-229	6,408	0	0	60,348	4,308	64,656

* 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						328	0	0
Flood Control	4						329	0	0
Fire Department	5	6,000					330	6,000	6,737
Ambulance	6						331	0	100
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	100					333	100	200
Animal Control	9	100					349	100	100
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	6,200	0		0		6,200	6,400	7,297
Public Works									
Roads, Bridges, & Sidewalks	12		7,500				353	7,500	7,500
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		4,700				324	4,700	4,200
Traffic Control and Safety	15		100				326	100	100
Snow Removal	16		400				354	400	700
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		2,000				358	2,000	2,000
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	0	14,700		0		14,700	14,500	18,091
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	1,300					341	1,300	1,500
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	1,300	0		0		1,300	1,500	1,127

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							344	0	100	0
Museum, Band and Theater 32							345	0	0	0
Parks 33	1,000						346	1,000	2,000	3,467
Recreation 34							587	0	0	0
Cemetery 35							366	0	0	0
Community Center, Zoo, & Marina 36	1,000						347	1,000	5,000	0
Other Culture and Recreation 37							348	0	0	0
TOTAL (lines 31 - 37) 38	2,000	0			0		2,000	7,100	3,467	
Community and Economic Development										
Community Beautification 39	100						367	100	200	77
Economic Development 40	100						368	100	200	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	11,644
TOTAL (lines 39 - 43) 44	200	0			0		200	400	11,721	
General Government										
Mayor, Council, & City Manager 45	3,000						375	3,000	2,700	2,794
Clerk, Treasurer, & Finance Adm. 46	2,400						376	2,400	2,400	2,507
Elections 47							377	0	800	897
Legal Services & City Attorney 48	500						378	500	1,000	341
City Hall & General Buildings 49	3,500						380	3,500	2,500	3,323
Tort Liability 50	3,000						382	3,000	3,492	2,717
Other General Government 51	3,000						381	3,000	1,008	1,954
TOTAL (lines 45 - 51) 52	15,400	0			0		15,400	13,900	14,533	
Debt Service 53			10,708					10,708	11,008	10,716
Capital Projects 54								0	0	37,188
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	25,100	14,700	10,708	0	0		50,508	54,808	104,140	
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	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	25,100	14,700	10,708	0	0	0	50,508	54,808	104,140	
Transfers Out 71								0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	25,100	14,700	10,708	0	0	0	50,508	54,808	104,140	
Continuing Appropriation 73								0	0	0
Ending Fund Balance June 30 74	54,169	-229	6,488	0	0	4,308	64,656	55,831	83,065	

* 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 Bouton

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	12,012	0	5,878	0			17,890	19,243	20,566
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	12,012	0	5,878	0			17,890	19,243	20,566
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,082	0	530	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	9,500						395	9,000	5,923
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,582	0	530	0			11,112	9,000	5,923
Licenses & Permits 13	537							537	187
Use of Money & Property 14	5,988							5,988	5,765
Intergovernmental:									
Federal Grants & Reimbursements 15		6,914					399	0	1,462
State Shared Revenues 16							400	2,700	11,927
Other State Grants & Reimbursements 17		4,884					401	11,492	0
Local Grants & Reimbursements 18	2,700						402	0	800
Subtotal - Intergovernmental (lines 15 thru 18) 19	2,700	11,798	0	0		0	14,498	14,192	14,189
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							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	0	0	0	0	0	0	0	0	0
Special Assessments 34						4,308		4,308	4,308
Miscellaneous 35	5,000							5,000	8,258
Other Financing Sources:									
Operating Transfers In 36								0	70,000
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	70,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	36,819	11,798	6,408	0	0	4,308	59,333	52,630	129,196
Beginning Fund Balance July 1 41	42,450	2,673	10,708	0	0	0	55,831	58,009	58,009
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	79,269	14,471	17,116	0	0	4,308	115,164	110,639	187,205

CITY OF Bouton 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	12,012	106	0	134	5,878	161	0					234	17,890	264	19,243	294	20,566
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	12,012	108	0	136	5,878	163	0					236	17,890	266	19,243	296	20,566
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	10,582	111	0	138	530	165	0					239	11,112	269	9,000	299	5,923
Licenses & Permits	82	537	112	0							212	0	240	537	270	187	300	187
Use of Money and Property	83	5,988	113	0	139	0	166	0	194	0	213	0	241	5,988	271	5,700	301	5,765
Intergovernmental	84	2,700	114	11,798	140	0	167	0			426	0	242	14,498	272	14,192	302	14,189
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	0	303	0
Special Assessments	86	0	116	0	142	0	169	0			427	4,308	244	4,308	274	4,308	304	4,308
Miscellaneous	87	5,000	117	0	143	0	170	0	196	0	215	0	245	5,000	275	0	305	8,258
Sub-Total Revenues	88	36,819	118	11,798	144	6,408	171	0	197	0	216	4,308	246	59,333	276	52,630	306	59,196
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	70,000
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
Total Revenues and Other Sources	92	36,819	120	11,798	148	6,408	175	0	200	0	220	4,308	250	59,333	280	52,630	310	129,196
Expenditures & Other Financing Uses																		
Public Safety	600	6,200	609	0							623	0	335	6,200	632	6,400	642	7,297
Public Works	601	0	610	14,700							624	0	336	14,700	633	14,500	643	18,091
Health and Social Services	602	1,300	611	0							625	0	352	1,300	634	1,500	644	1,127
Culture and Recreation	603	2,000	612	0							626	0	371	2,000	635	7,100	645	3,467
Community and Economic Development	604	200	613	0							627	0	372	200	636	400	646	11,721
General Government	605	15,400	614	0							628	0	373	15,400	637	13,900	647	14,533
Debt Service	606	0	615	0	618	10,708					629	0	440	10,708	638	11,008	648	10,716
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	37,188
Total Government Activities Expenditures	608	25,100	617	14,700	619	10,708	622	0	631	0			442	50,508	640	54,808	650	104,140
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0	
Total Gov & Bus Type Expenditures	97	25,100	125	14,700	153	10,708	180	0	205	0	225	0	255	50,508	285	54,808	315	104,140
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	25,100	130	14,700	157	10,708	185	0	208	0	230	0	260	50,508	290	54,808	320	104,140
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	11,719	131	-2,902	158	-4,300	186	0	209	0	231	4,308	261	8,825	291	-2,178	321	25,056
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	42,450	132	2,673	159	10,708	187	0	210	0	232	0	262	55,831	292	58,009	322	58,009
Ending Fund Balance June 30	105	54,169	133	-229	160	6,408	188	0	211	0	233	4,308	263	64,656	293	55,831	323	83,065

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

City Name: Bouton

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)	Road resurfacing	70,000	October-03	3,425	2,983		6,408		6,408
(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				3,425	2,983	0	6,408	0	6,408

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

Fiscal Year
2007

City Name: Bouton

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
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(50)							0		0
(51)							0		0
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(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	6,408

