

93-891

Adoption of Budget and Certification of City Taxes

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

The City of: Clio County Name: WAYNE Date Budget Adopted: 03/01/06
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	887,013	2b		877,536
		DEBT SERVICE	3a	877,013	3b		877,536
	Ag Land	4a	193,386				

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	7,184		7,107	43	8.09909
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	864		855	52	0.97406
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	8,048		7,962		
384.1	3.00375	Ag Land		26	580		580	63	2.99918
Total General Fund Tax Levies (25 + 26)				27	8,628		8,542		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	40	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
Total Property Taxes (27+39+40+41)				42	8,628	42	8,542	72	9.07315

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 Clio

(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	13,825	24,175				38,000	-803	37,197
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	10,403	4,437				14,840	6,930	21,770
Actual Expenditures Except End Bal (pg 12, line 259) *	3	11,696	6,196				17,892	7,248	25,140
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	12,532	22,416	0	0	0	34,948	-1,121	33,827
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	12,532	22,416	0	0	0	34,948	-1,121	33,827
Re-Est Revenues	6	9,723	4,400	0	0	0	14,123	7,000	21,123
Re-Est Expenditures	7	11,998	4,400	0	0	0	16,398	7,300	23,698
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	10,257	22,416	0	0	0	32,673	-1,421	31,252
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	10,257	22,416	0	0	0	32,673	-1,421	31,252
Revenues	11	11,048	4,500	0	0	0	15,548	6,500	22,048
Expenditures	12	11,975	4,500	0	0	0	16,475	7,300	23,775
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	9,330	22,416	0	0	0	31,746	-2,221	29,525

* 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	250					330	250	250
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	250	0		0		250	250	250
Public Works									
Roads, Bridges, & Sidewalks	12		2,350				353	2,350	2,350
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		1,900				324	1,900	1,768
Traffic Control and Safety	15						326	0	0
Snow Removal	16		250				354	250	1,870
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	1,400					358	1,400	1,500
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	1,400	4,500		0		5,900	5,900	6,924
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 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	0
Museum, Band and Theater 32							345	0	0
Parks 33	2,000						346	2,000	2,200
Recreation 34							587	0	0
Cemetery 35	4,500						366	4,500	4,200
Community Center, Zoo, & Marina 36	1,500						347	1,500	1,000
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	8,000	0			0		8,000	7,400	6,673
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40	200						368	200	273
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	200	0			0		200	273	0
General Government									
Mayor, Council, & City Manager 45	180						375	180	180
Clerk, Treasurer, & Finance Adm. 46	295						376	295	295
Elections 47							377	0	450
Legal Services & City Attorney 48							378	0	0
City Hall & General Buildings 49	550						380	550	2,601
Tort Liability 50	1,000						382	1,000	1,000
Other General Government 51	100						381	100	100
TOTAL (lines 45 - 51) 52	2,125	0			0		2,125	2,575	4,045
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	11,975	4,500	0	0	0		16,475	16,398	17,892
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
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						7,300	383	7,300	7,248
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
TOTAL Business Type Expenditures (lines 56 - 68) 69						7,300	7,300	7,300	7,248
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	11,975	4,500	0	0	0	7,300	23,775	23,698	25,140
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	11,975	4,500	0	0	0	7,300	23,775	23,698	25,140
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	9,330	22,416	20	0	0	-2,221	29,525	31,252	33,827

* 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 Clio

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	8,542	0	0	0			8,542	7,195	7,100
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	8,542	0	0	0			8,542	7,195	7,100
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	86	0	0	0			472 86	78	77
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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	86	0	0	0			86	78	77
Licenses & Permits 13							0	0	0
Use of Money & Property 14	620						620	600	508
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		4,500					400 4,500	4,400	4,402
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	826
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	4,500	0	0		0	4,500	4,400	5,228
Charges for Fees & Service:									
Water Utility 20							404 0	0	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						6,500	410 6,500	7,000	6,930
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	1,800						413 1,800	1,800	1,085
Subtotal - Charges for Service (lines 20 thru 32) 33	1,800	0	0	0	0	6,500	8,300	8,800	8,015
Special Assessments 34							0	0	0
Miscellaneous 35							0	50	842
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	11,048	4,500	0	0	0	6,500	22,048	21,123	21,770
Beginning Fund Balance July 1 41	10,257	22,416	0	0	0	-1,421	31,252	33,827	37,197
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	21,305	26,916	0	0	0	5,079	53,300	54,950	58,967

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	8,542	106	0	134	0	161	0					234	8,542	264	7,195	294	7,100
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	8,542	108	0	136	0	163	0					236	8,542	266	7,195	296	7,100
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	86	111	0	138	0	165	0					239	86	269	78	299	77
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	620	113	0	139	0	166	0	194	0	213	0	241	620	271	600	301	508
Intergovernmental	84	0	114	4,500	140	0	167	0			426	0	242	4,500	272	4,400	302	5,228
Charges for Fees & Service	85	1,800	115	0	141	0	168	0	195	0	214	6,500	243	8,300	273	8,800	303	8,015
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	50	305	842
Sub-Total Revenues	88	11,048	118	4,500	144	0	171	0	197	0	216	6,500	246	22,048	276	21,123	306	21,770
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 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	11,048	120	4,500	148	0	175	0	200	0	220	6,500	250	22,048	280	21,123	310	21,770
Expenditures & Other Financing Uses																		
Public Safety	600	250	609	0							623	0	335	250	632	250	642	250
Public Works	601	1,400	610	4,500							624	0	336	5,900	633	5,900	643	6,924
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	8,000	612	0							626	0	371	8,000	635	7,400	645	6,673
Community and Economic Development	604	200	613	0							627	0	372	200	636	273	646	0
General Government	605	2,125	614	0							628	0	373	2,125	637	2,575	647	4,045
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	11,975	617	4,500	619	0	622	0	631	0			442	16,475	640	16,398	650	17,892
Business Type Proprietary: Enterprise & ISF											7,300		7,300	641	7,300	651	7,248	
Total Gov & Bus Type Expenditures	97	11,975	125	4,500	153	0	180	0	205	0	225	7,300	255	23,775	285	23,698	315	25,140
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	11,975	130	4,500	157	0	185	0	208	0	230	7,300	260	23,775	290	23,698	320	25,140
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-927	131	0	158	0	186	0	209	0	231	-800	261	-1,727	291	-2,575	321	-3,370
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	10,257	132	22,416	159	0	187	0	210	0	232	-1,421	262	31,252	292	33,827	322	37,197
Ending Fund Balance June 30	105	9,330	133	22,416	160	0	188	0	211	0	233	-2,221	263	29,525	293	31,252	323	33,827

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

City Name: Clio

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: Clio

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

