

29-268

Adoption of Budget and Certification of City Taxes

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

The City of: Danville County Name: DES MOINES Date Budget Adopted: 03/06/06
(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 914	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	13,994,211	2b		13,864,825
		DEBT SERVICE	3a	13,994,211	3b		13,864,825
Ag Land	4a	214,400					

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	113,353		112,305	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
		Total General Fund Regular Levies (5 thru 24)		25	113,353		112,305		
384.1	3.00375	Ag Land		26	644		644	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	113,997		112,949		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	8,000		7,926		0.57166
	Amt Nec	Other Employee Benefits		31	50,000		49,538		3.57291
		Total Employee Benefit Levies (29,30,31)		32	58,000		57,464	65	4.14457
		Sub Total Special Revenue Levies (28+32)		33	58,000		57,464		
		Valuation							
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>						
		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	58,000		57,464		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	21,000	40	20,806	70	1.50062
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
		Total Property Taxes (27+39+40+41)		42	192,997	42	191,219	72	13.74519

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 Danville

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	119,886	404,186	1			524,073	323,998	848,071
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	140,843	258,457	77,269			476,569	733,478	1,210,047
Actual Expenditures Except End Bal (pg 12, line 259) *	3	149,377	351,846	75,000			576,223	607,858	1,184,081
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	111,352	310,797	2,270	0	0	424,419	449,618	874,037
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	111,352	310,797	2,270	0	0	424,419	449,618	874,037
Re-Est Revenues	6	173,039	229,500	73,500	0	0	476,039	727,300	1,203,339
Re-Est Expenditures	7	198,604	395,862	72,500	0	0	666,966	805,030	1,471,996
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	85,787	144,435	3,270	0	0	233,492	371,888	605,380
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	85,787	144,435	3,270	0	0	233,492	371,888	605,380
Revenues	11	158,137	234,365	71,000	0	0	463,502	725,100	1,188,602
Expenditures	12	174,963	249,182	71,000	0	0	495,145	829,385	1,324,530
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	68,961	129,618	3,270	0	0	201,849	267,603	469,452

* 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	70,175					325	70,175	66,465	69,073
Jail	2						327	0	0	0
Emergency Management	3						328	0	816	317
Flood Control	4						329	0	0	0
Fire Department	5	33,140					330	33,140	61,061	65,281
Ambulance	6	2,770					331	2,770	2,549	2,148
Building Inspections	7	500					332	500	500	143
Miscellaneous Protective Services	8						333	0	470	0
Animal Control	9	470					349	470	0	230
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	107,055	0		0			107,055	131,861	137,192
Public Works										
Roads, Bridges, & Sidewalks	12	20,190	76,182				353	96,372	129,227	86,689
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	0	0
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
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						358	0	0	0
Other Public Works	21	1,500					350	1,500	1,408	1,206
TOTAL (lines 12 - 21)	22	21,690	76,182		0			97,872	130,635	87,895
Health and Social Services										
Welfare Assistance	23						337	0	0	0
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	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	3,000					344	3,000	1,500	3,182
Museum, Band and Theater	32						345	0	0	0
Parks	33	5,668					346	5,668	5,994	9,812
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	8,668	0					8,668	7,494	12,994
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	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	0
TOTAL (lines 39 - 43)	44	0	0					0	0	0
General Government										
Mayor, Council, & City Manager	45	3,230					375	3,230	3,230	3,317
Clerk, Treasurer, & Finance Adm.	46	11,330					376	11,330	10,770	10,252
Elections	47						377	0	0	0
Legal Services & City Attorney	48	3,600					378	3,600	4,200	3,601
City Hall & General Buildings	49	1,560					380	1,560	1,436	1,813
Tort Liability	50						382	0	0	0
Other General Government	51	17,830	58,000				381	75,830	64,840	44,707
TOTAL (lines 45 - 51)	52	37,550	58,000					95,550	84,476	63,690
Debt Service	53			71,000				71,000	72,500	75,000
Capital Projects	54		60,000					60,000	190,000	165,541
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	174,963	194,182	71,000	0	0		440,145	616,966	542,312
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					127,420	360	127,420	120,470	107,572
Sewer Utility	57					65,755	357	65,755	48,350	41,818
Electric Utility	58					561,210	361	561,210	561,210	383,031
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					49,000	383	49,000	49,000	48,000
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					6,000	446	6,000	6,000	7,437
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					809,385		809,385	785,030	587,858
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	174,963	194,182	71,000	0	0	809,385	1,249,530	1,401,996	1,130,170
Transfers Out	71		55,000					75,000	70,000	53,911
Total Expenditures & Other Financing Uses (lines 71 +72)	72	174,963	249,182	71,000	0	0	829,385	1,324,530	1,471,996	1,184,081
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	68,961	129,618	3,270	0	0	267,603	469,452	605,380	874,037

* 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 Danville

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	112,949	57,464	20,806	0			191,219	179,068	179,522
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	112,949	57,464	20,806	0			191,219	179,068	179,522
Delinquent Property Taxes 4	250						250	250	230
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,048	536	194	0			472 1,778	1,626	1,691
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	600						393 600	600	675
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		97,000					395 97,000	97,000	98,327
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,648	97,536	194	0			99,378	99,226	100,693
Licenses & Permits 13	700						700	700	255
Use of Money & Property 14	6,070	3,000				6,100	15,170	15,170	15,622
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	38,676
State Shared Revenues 16		76,365					400 76,365	78,000	77,189
Other State Grants & Reimbursements 17							401 0	0	5,000
Local Grants & Reimbursements 18	2,000						402 2,000	30,000	4,519
Subtotal - Intergovernmental (lines 15 thru 18) 19	2,000	76,365	0	0		0	78,365	108,000	125,384
Charges for Fees & Service:									
Water Utility 20						120,000	404 120,000	120,000	103,466
Sewer Utility 21						47,800	405 47,800	47,800	44,627
Electric Utility 22						490,000	406 490,000	490,000	521,444
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						48,300	410 48,300	48,300	43,389
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							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	706,100	706,100	706,100	712,926
Special Assessments 34								0	0
Miscellaneous 35	9,520					12,900	22,420	24,825	21,504
Other Financing Sources:									
Operating Transfers In 36	25,000		50,000				75,000	70,000	53,911
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	25,000	0	50,000	0	0	0	75,000	70,000	53,911
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	158,137	234,365	71,000	0	0	725,100	1,188,602	1,203,339	1,210,047
Beginning Fund Balance July 1 41	85,787	144,435	3,270	0	0	371,888	605,380	874,037	848,071
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	243,924	378,800	74,270	0	0	1,096,988	1,793,982	2,077,376	2,058,118

CITY OF Danville 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	112,949	106	57,464	134	20,806	161	0					234	191,219	264	179,068	294	179,522
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	112,949	108	57,464	136	20,806	163	0					236	191,219	266	179,068	296	179,522
Delinquent Property Taxes	80	250	109	0	137	0	164	0					237	250	267	250	297	230
TIF Revenues		0	110	0									238	0	268	0	298	0
Other City Taxes	81	1,648	111	97,536	138	194	165	0					239	99,378	269	99,226	299	100,693
Licenses & Permits	82	700	112	0							212	0	240	700	270	700	300	255
Use of Money and Property	83	6,070	113	3,000	139	0	166	0	194	0	213	6,100	241	15,170	271	15,170	301	15,622
Intergovernmental	84	2,000	114	76,365	140	0	167	0			426	0	242	78,365	272	108,000	302	125,384
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	706,100	243	706,100	273	706,100	303	712,926
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	9,520	117	0	143	0	170	0	196	0	215	12,900	245	22,420	275	24,825	305	21,504
Sub-Total Revenues	88	133,137	118	234,365	144	21,000	171	0	197	0	216	725,100	246	1,113,602	276	1,133,339	306	1,156,136
Other Financing Sources:																		
Transfers In	89	25,000	119	0	145	50,000	172	0	198	0	217	0	247	75,000	277	70,000	307	53,911
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	158,137	120	234,365	148	71,000	175	0	200	0	220	725,100	250	1,188,602	280	1,203,339	310	1,210,047
Expenditures & Other Financing Uses																		
Public Safety	600	107,055	609	0							623	0	335	107,055	632	131,861	642	137,192
Public Works	601	21,690	610	76,182							624	0	336	97,872	633	130,635	643	87,895
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	8,668	612	0							626	0	371	8,668	635	7,494	645	12,994
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	37,550	614	58,000							628	0	373	95,550	637	84,476	647	63,690
Debt Service	606	0	615	0	618	71,000					629	0	440	71,000	638	72,500	648	75,000
Capital Projects	607	0	616	60,000			621	0			630	0	441	60,000	639	190,000	649	165,541
Total Government Activities Expenditures	608	174,963	617	194,182	619	71,000	622	0	631	0			442	440,145	640	616,966	650	542,312
Business Type Proprietary: Enterprise & ISF												809,385	374	809,385	641	785,030	651	587,858
Total Gov & Bus Type Expenditures	97	174,963	125	194,182	153	71,000	180	0	205	0	225	809,385	255	1,249,530	285	1,401,996	315	1,130,170
Transfers Out	101	0	129	55,000	156	0	184	0	207	0	229	20,000	259	75,000	289	70,000	319	53,911
Total ALL Expenditures/Transfers Out	102	174,963	130	249,182	157	71,000	185	0	208	0	230	829,385	260	1,324,530	290	1,471,996	320	1,184,081
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-16,826	131	-14,817	158	0	186	0	209	0	231	-104,285	261	-135,928	291	-268,657	321	25,966
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	85,787	132	144,435	159	3,270	187	0	210	0	232	371,888	262	605,380	292	874,037	322	848,071
Ending Fund Balance June 30	105	68,961	133	129,618	160	3,270	188	0	211	0	233	267,603	263	469,452	293	605,380	323	874,037

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

City Name: Danville

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)	2001 Bonding Project	600,000	October-01	30,000	21,000		51,000	30,000	21,000
(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			30,000	21,000	0	51,000	30,000	21,000

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

Fiscal Year
2007

City Name: Danville

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	21,000

