

35-332

Adoption of Budget and Certification of City Taxes

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

The City of: GENEVA County Name: FRANKLIN Date Budget Adopted: 02/08/06
(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 171	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,322,104	2b		2,180,372
		DEBT SERVICE	3a		3b		
Ag Land	4a	138,871					

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	18,809		17,661	43	8.10000
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
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	18,809		17,661		
384.1	3.00375	Ag Land		26	417		417	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	19,226		18,078		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	19,226	42	18,078	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 **GENEVA**

(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	201,450	109,762				311,212	34,064	345,276
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	31,488	11,506				42,994	32,559	75,553
Actual Expenditures Except End Bal (pg 12, line 259) *	3	22,367	12,395				34,762	17,399	52,161
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	210,571	108,873	0	0	0	319,444	49,224	368,668
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	210,571	108,873	0	0	0	319,444	49,224	368,668
Re-Est Revenues	6	40,732	14,620	0	0	0	55,352	22,500	77,852
Re-Est Expenditures	7	46,740	18,611	0	0	0	65,351	22,500	87,851
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	204,563	104,882	0	0	0	309,445	49,224	358,669
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	204,563	104,882	0	0	0	309,445	49,224	358,669
Revenues	11	46,471	14,270	0	0	0	60,741	22,500	83,241
Expenditures	12	46,453	14,270	0	0	0	60,723	22,500	83,223
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	204,581	104,882	0	0	0	309,463	49,224	358,687

* 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.

CITY OF GENEVA

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	9,800					330	9,800	9,800
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9	100					349	100	100
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	9,900	0		0		9,900	9,900	5,463
Public Works									
Roads, Bridges, & Sidewalks	12	500	9,295				353	9,795	14,136
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		3,800				324	3,800	3,800
Traffic Control and Safety	15		500				326	500	500
Snow Removal	16		675				354	675	675
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	1,200					358	1,200	1,200
Other Public Works	21	3,000					350	3,000	3,000
TOTAL (lines 12 - 21)	22	4,700	14,270		0		18,970	23,311	14,805
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	590					343	590	590
TOTAL (lines 23 - 29)	30	590	0		0		590	590	590

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	1,200						346	1,200	1,200
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	1,200	0			0		1,200	1,200	405
Community and Economic Development									
Community Beautification 39	3,050						367	3,050	3,050
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	3,050	0			0		3,050	3,050	2,130
General Government									
Mayor, Council, & City Manager 45	2,500						375	2,500	2,500
Clerk, Treasurer, & Finance Adm. 46	6,700						376	6,700	6,652
Elections 47							377	0	0
Legal Services & City Attorney 48	800						378	800	800
City Hall & General Buildings 49	3,700						380	3,700	3,500
Tort Liability 50	3,313						382	3,313	3,800
Other General Government 51							381	0	0
TOTAL (lines 45 - 51) 52	17,013	0			0		17,013	17,300	11,369
Debt Service									
53	0							0	0
Capital Projects									
54	0							0	0
TOTAL Government Activities Expenditures									
(lines 11+22+30+38+44+52+53+54) 55	36,453	14,270	0	0	0		50,723	55,351	34,762
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						22,500	360	22,500	22,500
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
TOTAL Business Type Expenditures (lines 56 - 68) 69						22,500	22,500	22,500	17,399
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	36,453	14,270	0	0	0	22,500	73,223	77,851	52,161
Transfers Out 71	10,000							10,000	10,000
Total Expenditures & Other Financing Uses (lines 71 +72) 72	46,453	14,270	0	0	0	22,500	83,223	87,851	52,161
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	204,581	104,882	20	0	0	49,224	358,687	358,669	368,668

* 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 GENEVA

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	18,078	0	0	0			18,078	13,799	13,517
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	18,078	0	0	0			18,078	13,799	13,517
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,148	0	0	0			472	1,138	1,169
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	10,000						395	10,000	9,350
Subtotal - Other City Taxes (lines 6 thru 11) 12	11,148	0	0	0			11,148	10,488	10,288
Licenses & Permits 13	0							0	390
Use of Money & Property 14	7,000							7,000	6,000
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		14,270					400	14,270	14,620
Other State Grants & Reimbursements 17							401	0	200
Local Grants & Reimbursements 18	9,745						402	9,745	10,545
Subtotal - Intergovernmental (lines 15 thru 18) 19	9,745	14,270	0	0		0		24,015	24,565
Charges for Fees & Service:									
Water Utility 20						12,500	404	12,500	12,500
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	12,500		12,500	12,500
Special Assessments 34								0	0
Miscellaneous 35	500							500	500
Other Financing Sources:									
Operating Transfers In 36								10,000	10,000
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	10,000		10,000	10,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	46,471	14,270	0	0	0	22,500		83,241	77,852
Beginning Fund Balance July 1 41	204,563	104,882	0	0	0	49,224		358,669	368,668
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	251,034	119,152	0	0	0	71,724	424	441,910	446,520

CITY OF GENEVA 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	18,078	106	0	134	0	161	0					234	18,078	264	13,799	294	13,517
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	18,078	108	0	136	0	163	0					236	18,078	266	13,799	296	13,517
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	11,148	111	0	138	0	165	0					239	11,148	269	10,488	299	10,288
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	390
Use of Money and Property	83	7,000	113	0	139	0	166	0	194	0	213	0	241	7,000	271	6,000	301	5,867
Intergovernmental	84	9,745	114	14,270	140	0	167	0			426	0	242	24,015	272	24,565	302	22,051
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	12,500	243	12,500	273	12,500	303	21,940
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	500	305	0
Sub-Total Revenues	88	46,471	118	14,270	144	0	171	0	197	0	216	12,500	246	73,241	276	67,852	306	74,053
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	10,000	247	10,000	277	10,000	307	1,500
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	46,471	120	14,270	148	0	175	0	200	0	220	22,500	250	83,241	280	77,852	310	75,553
Expenditures & Other Financing Uses																		
Public Safety	600	9,900	609	0					623	0			335	9,900	632	9,900	642	5,463
Public Works	601	4,700	610	14,270					624	0			336	18,970	633	23,311	643	14,805
Health and Social Services	602	590	611	0					625	0			352	590	634	590	644	590
Culture and Recreation	603	1,200	612	0					626	0			371	1,200	635	1,200	645	405
Community and Economic Development	604	3,050	613	0					627	0			372	3,050	636	3,050	646	2,130
General Government	605	17,013	614	0					628	0			373	17,013	637	17,300	647	11,369
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	36,453	617	14,270	619	0	622	0	631	0			442	50,723	640	55,351	650	34,762
Business Type Proprietary: Enterprise & ISF											22,500							
Total Gov & Bus Type Expenditures	97	36,453	125	14,270	153	0	180	0	205	0	225	22,500	255	73,223	285	77,851	315	52,161
Transfers Out	101	10,000	129	0	156	0	184	0	207	0	229	0	259	10,000	289	10,000	319	0
Total ALL Expenditures/Transfers Out	102	46,453	130	14,270	157	0	185	0	208	0	230	22,500	260	83,223	290	87,851	320	52,161
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	18	131	0	158	0	186	0	209	0	231	0	261	18	291	-9,999	321	23,392
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	204,563	132	104,882	159	0	187	0	210	0	232	49,224	262	358,669	292	368,668	322	345,276
Ending Fund Balance June 30	105	204,581	133	104,882	160	0	188	0	211	0	233	49,224	263	358,687	293	358,669	323	368,668

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

City Name: GENEVA

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: GENEVA

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

