

41-386

Adoption of Budget and Certification of City Taxes

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

The City of: KLEMME County Name: HANCOCK 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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	8,224,856	2b		7,742,166
		DEBT SERVICE	3a	8,224,856	3b		7,742,166
	Ag Land	4a	102,256				

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	66,621		62,712	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	66,621		62,712		
384.1	3.00375	Ag Land		26	307		307	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	66,928		63,019		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	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>						
		(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	32,650	40	30,734	70	3.96967
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0
		Total Property Taxes (27+39+40+41)		42	99,578	42	93,753	72	12.06967

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 **KLEMME**

(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	170,481	28,883	3,896		16,604	219,864	53,311	273,175
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	257,818	49,306	30,265		47	337,436	52,680	390,116
Actual Expenditures Except End Bal (pg 12, line 259) *	3	280,875	65,065	29,885		14,527	390,352	47,027	437,379
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	147,424	13,124	4,276	0	2,124	166,948	58,964	225,912
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	147,424	13,124	4,276	0	2,124	166,948	58,964	225,912
Re-Est Revenues	6	190,645	50,000	28,770	0	2,850	272,265	51,500	323,765
Re-Est Expenditures	7	234,712	57,200	28,770	0	0	320,682	56,500	377,182
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	103,357	5,924	4,276	0	4,974	118,531	53,964	172,495
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	103,357	5,924	4,276	0	4,974	118,531	53,964	172,495
Revenues	11	206,723	50,000	32,650	0	2,800	292,173	52,500	344,673
Expenditures	12	250,035	48,600	33,766	0	1,000	333,401	51,255	384,656
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	60,045	7,324	3,160	0	6,774	77,303	55,209	132,512

* 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	17,200					325	17,200	15,495	15,456
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	16,650					330	16,650	15,000	14,719
Ambulance	6	3,500					331	3,500	3,500	3,500
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	100					349	100	100	25
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	37,450	0		0			37,450	34,095	33,700
Public Works										
Roads, Bridges, & Sidewalks	12	24,000	20,600				353	44,600	46,100	96,616
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		13,000				324	13,000	12,100	11,787
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		15,000				354	15,000	23,000	8,541
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	19,500					358	19,500	19,000	18,643
Other Public Works	21	56,600					350	56,600	57,000	80,257
TOTAL (lines 12 - 21)	22	100,100	48,600		0			148,700	157,200	215,844
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	2,200					341	2,200	2,000	2,000
Community Mental Health	28	150					342	150	150	0
Other Health and Social Services	29						343	0	0	150
TOTAL (lines 23 - 29)	30	2,350	0		0			2,350	2,150	2,150

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	39,085					344	39,085	38,000	33,712
Museum, Band and Theater	32						345	0	0	0
Parks	33	17,850					346	17,850	14,000	11,160
Recreation	34						587	0	0	0
Cemetery	35	3,000					366	3,000	3,000	3,000
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	59,935	0		0			59,935	55,000	47,872
Community and Economic Development										
Community Beautification	39				1,000		367	1,000	0	1,527
Economic Development	40				0		368	0	0	13,000
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		1,000			1,000	0	14,527
General Government										
Mayor, Council, & City Manager	45	2,900					375	2,900	2,600	2,690
Clerk, Treasurer, & Finance Adm.	46	17,050					376	17,050	11,450	10,430
Elections	47	0					377	0	917	0
Legal Services & City Attorney	48	1,500					378	1,500	300	750
City Hall & General Buildings	49	10,550					380	10,550	9,000	12,003
Tort Liability	50	3,200					382	3,200	3,200	3,000
Other General Government	51	15,000					381	15,000	16,000	17,501
TOTAL (lines 45 - 51)	52	50,200	0		0			50,200	43,467	46,374
Debt Service	53		33,766					33,766	28,770	29,885
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	250,035	48,600	33,766	0	1,000		333,401	320,682	390,352
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					39,755	360	39,755	45,000	35,527
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					11,500	447	11,500	11,500	11,500
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					51,255		51,255	56,500	47,027
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	250,035	48,600	33,766	0	1,000	51,255	384,656	377,182	437,379
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	250,035	48,600	33,766	0	1,000	51,255	384,656	377,182	437,379
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	60,045	7,324	3,160	0	6,774	55,209	132,512	172,495	225,912

* 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 KLEMME

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	63,019	0	30,734	0			93,753	95,970	99,706
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	63,019	0	30,734	0			93,753	95,970	99,706
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,909	0	1,916	0			472 5,825	0	0
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	38,000						395 38,000	42,000	35,843
Subtotal - Other City Taxes (lines 6 thru 11) 12	41,909	0	1,916	0			43,825	42,000	35,843
Licenses & Permits 13	540						540	540	540
Use of Money & Property 14	2,200				2,800		5,000	5,000	2,575
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	71,025
State Shared Revenues 16		50,000					400 50,000	50,000	49,467
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	12,555						402 12,555	12,555	11,805
Subtotal - Intergovernmental (lines 15 thru 18) 19	12,555	50,000	0	0		0	62,555	62,555	132,297
Charges for Fees & Service:									
Water Utility 20						52,500	404 52,500	51,500	52,151
Sewer Utility 21	60,000						405 60,000	38,500	38,889
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	18,500						410 18,500	18,700	18,774
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	78,500	0	0	0	0	52,500	131,000	108,700	109,814
Special Assessments 34							0	0	0
Miscellaneous 35	8,000						8,000	9,000	9,341
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	206,723	50,000	32,650	0	2,800	52,500	344,673	323,765	390,116
Beginning Fund Balance July 1 41	103,357	5,924	4,276	0	4,974	53,964	172,495	225,912	273,175
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	310,080	55,924	36,926	0	7,774	106,464	517,168	549,677	663,291

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

City Name: **KLEMME**

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)	CITY HALL/LIBRARY/COMMUNITY ROOM	300,000	September-95	25,000	7,650		32,650		32,650
(2)	WATER TOWER	193,100	February-79	5,700	5,800		11,500	11,500	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			30,700	13,450	0	44,150	11,500	32,650

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

Fiscal Year
2007

City Name: KLEMME

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	32,650

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **KLEMM** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL

on 03/06/06 at 7:00 PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 12.06967

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-587-2018
phone number

TERRY MEINTS
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	93,753	95,970	99,706
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	93,753	95,970	99,706
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	43,825	42,000	35,843
Licenses & Permits	7	540	540	540
Use of Money and Property	8	5,000	5,000	2,575
Intergovernmental	9	62,555	62,555	132,297
Charges for Fees & Service	10	131,000	108,700	109,814
Special Assessments	11	0	0	0
Miscellaneous	12	8,000	9,000	9,341
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	344,673	323,765	390,116
Expenditures & Other Financing Uses				
Public Safety	15	37,450	34,095	33,700
Public Works	16	148,700	157,200	215,844
Health and Social Services	17	2,350	2,150	2,150
Culture and Recreation	18	59,935	55,000	47,872
Community and Economic Development	19	1,000	0	14,527
General Government	20	50,200	43,467	46,374
Debt Service	21	33,766	28,770	29,885
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	333,401	320,682	390,352
Business Type / Enterprises	24	51,255	56,500	47,027
Total ALL Expenditures	25	384,656	377,182	437,379
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	384,656	377,182	437,379
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-39,983	-53,417	-47,263
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	172,495	225,912	273,175
Ending Fund Balance June 30	31	132,512	172,495	225,912