

46-430

Adoption of Budget and Certification of City Taxes

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

The City of: LIVERMORE County Name: HUMBOLDT Date Budget Adopted: 03/02/06
(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
	Regular 2a <u>6,309,431</u> 2b <u>6,295,820</u>	431
	DEBT SERVICE 3a _____ 3b _____	
	Ag Land 4a <u>129,844</u>	

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A #N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	51,106	50,996	43	8.10000		
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		0	0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0	45	0		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0	46	0		
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0	49	0		
12(15)	Amt Nec	Joint city-county building lease		0	0	50	0		
12(16)	0.06750	Levee Impr. fund in special charter city		0	0	51	0		
12(18)	Amt Nec	Liability, property & self insurance costs		9,427	9,407	52	1.49411		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0	465	0		
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0	53	0		
12(2)	0.81000	Memorial Building		0	0	54	0		
12(3)	0.13500	Symphony Orchestra		0	0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities		0	0	56	0		
12(5)	As Voted	County Bridge		0	0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0	58	0		
12(9)	0.03375	Aid to a Transit Company		0	0	59	0		
12(17)	0.20500	Maintain Institution received by gift/devise		0	0	60	0		
12(19)	1.00000	City Emergency Medical District		0	0	466	0		
12(21)	0.27000	Support Public Library		0	0	61	0		
28E.22	1.50000	Unified Law Enforcement		0	0	62	0		
Total General Fund Regular Levies (5 thru 24)				60,533	60,403				
384.1	3.00375	Ag Land		390	390	63	3.00375		
Total General Fund Tax Levies (25 + 26)				60,923	60,793		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		0	0	64	0		
384.6	Amt Nec	Police & Fire Retirement		0	0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		9,500	9,479		1.50588		
	Amt Nec	Other Employee Benefits		0	0		0		
Total Employee Benefit Levies (29,30,31)				9,500	9,479	65	1.50588		
Sub Total Special Revenue Levies (28+32)				9,500	9,479				
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
		(A)	(B)						
		(A)	(B)						
		(A)	(B)						
		(A)	(B)						
		(A)	(B)						
		(A)	(B)						
		(A)	(B)						
		(A)	(B)						
Total SSMID (34 thru 37)				0	0		Do Not Add		
Total Special Revenue Levies (33+38)				9,500	9,479				
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0	70	0		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0	71	0		
Total Property Taxes (27+39+40+41)				70,423	70,272	72	11.09979		

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 **LIVERMORE**

(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	9,176					9,176	194,109	203,285
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	155,344	38,283				193,627	434,805	628,432
Actual Expenditures Except End Bal (pg 12, line 259) *	3	146,204	32,475				178,679	402,436	581,115
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	18,316	5,808	0	0	0	24,124	226,478	250,602
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	18,316	5,808	0	0	0	24,124	226,478	250,602
Re-Est Revenues	6	161,000	45,402	0	0	0	206,402	445,100	651,502
Re-Est Expenditures	7	210,400	36,850	0	0	0	247,250	403,500	650,750
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-31,084	14,360	0	0	0	-16,724	268,078	251,354
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	-31,084	14,360	0	0	0	-16,724	268,078	251,354
Revenues	11	143,471	45,618	0	0	0	189,089	447,000	636,089
Expenditures	12	192,971	36,118	0	0	0	229,089	407,000	636,089
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-80,584	23,860	0	0	0	-56,724	308,078	251,354

* 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 LIVERMORE

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	900					328	900	2,183
Flood Control	4						329	0	0
Fire Department	5	14,000					330	14,000	11,349
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	14,900	0		0		14,900	14,100	13,532
Public Works									
Roads, Bridges, & Sidewalks	12	24,000	36,118				353	60,118	43,665
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	5,000					324	5,000	4,627
Traffic Control and Safety	15						326	0	0
Snow Removal	16	4,000					354	4,000	3,687
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						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	33,000	36,118		0		69,118	102,350	51,979
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	32,682						344 32,682	31,300	29,620
Museum, Band and Theater 32							345 0	0	0
Parks 33	4,500						346 4,500	5,000	1,494
Recreation 34	23,000						587 23,000	25,000	22,776
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	60,182	0			0		60,182	61,300	53,890
Community and Economic Development									
Community Beautification 39	17,210						367 17,210	5,000	4,883
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	17,210	0			0		17,210	5,000	4,883
General Government									
Mayor, Council, & City Manager 45	4,000						375 4,000	3,300	2,551
Clerk, Treasurer, & Finance Adm. 46	37,000						376 37,000	35,200	32,667
Elections 47							377 0	1,000	0
Legal Services & City Attorney 48	1,000						378 1,000	1,500	434
City Hall & General Buildings 49	14,179						380 14,179	12,000	11,134
Tort Liability 50	9,500						382 9,500	9,500	7,609
Other General Government 51	2,000						381 2,000	2,000	0
TOTAL (lines 45 - 51) 52	67,679	0			0		67,679	64,500	54,395
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	192,971	36,118	0	0	0		229,089	247,250	178,679
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						38,000	360 38,000	52,000	44,381
Sewer Utility 57						25,000	357 25,000	25,000	29,571
Electric Utility 58						295,000	361 295,000	279,000	282,436
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						25,000	383 25,000	23,500	22,048
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						383,000	383,000	379,500	378,436
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	192,971	36,118	0	0	0	383,000	612,089	626,750	557,115
Transfers Out 71						24,000	24,000	24,000	24,000
Total Expenditures & Other Financing Uses (lines 71 +72) 72	192,971	36,118	0	0	0	407,000	636,089	650,750	581,115
Continuing Appropriation 73						0	0	0	0
Ending Fund Balance June 30 74	-80,584	23,860	20	0	0	308,078	251,354	251,354	250,602

* 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 LIVERMORE

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	60,793	9,479	0	0			70,272	71,230	70,579
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	60,793	9,479	0	0			70,272	71,230	70,579
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	130	21	0	0			472 151	149	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	28,978						395 28,978	29,300	30,604
Subtotal - Other City Taxes (lines 6 thru 11) 12	29,108	21	0	0			29,129	29,449	30,604
Licenses & Permits 13	700						700	650	707
Use of Money & Property 14	2,500						2,500	2,350	1,689
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	35,169
State Shared Revenues 16		28,430					400 28,430	28,260	2,163
Other State Grants & Reimbursements 17	1,367						401 1,367	1,753	0
Local Grants & Reimbursements 18	17,703	7,688					402 25,391	27,410	20,421
Subtotal - Intergovernmental (lines 15 thru 18) 19	19,070	36,118	0	0		0	55,188	57,423	57,753
Charges for Fees & Service:									
Water Utility 20						46,000	404 46,000	46,500	46,367
Sewer Utility 21						28,000	405 28,000	28,000	37,527
Electric Utility 22						348,000	406 348,000	345,000	325,488
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						25,000	410 25,000	25,600	25,423
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	5,800						413 5,800	5,100	5,068
Subtotal - Charges for Service (lines 20 thru 32) 33	5,800	0	0	0	0	447,000	452,800	450,200	439,873
Special Assessments 34								0	0
Miscellaneous 35	1,500							1,500	1,200
Other Financing Sources:									
Operating Transfers In 36	24,000							24,000	24,000
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	15,000
Subtotal-Other Financing Sources (lines 36 thru 38) 39	24,000	0	0	0	0	0	24,000	39,000	24,751
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	143,471	45,618	0	0	0	447,000	636,089	651,502	628,432
Beginning Fund Balance July 1 41	-31,084	14,360	0	0	0	268,078	251,354	250,602	203,285
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	112,387	59,978	0	0	0	715,078	887,443	902,104	831,717

CITY OF LIVERMORE 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	60,793	106	9,479	134	0	161	0					234	70,272	264	71,230	294	70,579
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	60,793	108	9,479	136	0	163	0					236	70,272	266	71,230	296	70,579
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	29,108	111	21	138	0	165	0					239	29,129	269	29,449	299	30,604
Licenses & Permits	82	700	112	0							212	0	240	700	270	650	300	707
Use of Money and Property	83	2,500	113	0	139	0	166	0	194	0	213	0	241	2,500	271	2,350	301	1,689
Intergovernmental	84	19,070	114	36,118	140	0	167	0			426	0	242	55,188	272	57,423	302	57,753
Charges for Fees & Service	85	5,800	115	0	141	0	168	0	195	0	214	447,000	243	452,800	273	450,200	303	439,873
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	1,500	117	0	143	0	170	0	196	0	215	0	245	1,500	275	1,200	305	2,476
Sub-Total Revenues	88	119,471	118	45,618	144	0	171	0	197	0	216	447,000	246	612,089	276	612,502	306	603,681
Other Financing Sources:																		
Transfers In	89	24,000	119	0	145	0	172	0	198	0	217	0	247	24,000	277	24,000	307	24,000
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	15,000	309	751
Total Revenues and Other Sources	92	143,471	120	45,618	148	0	175	0	200	0	220	447,000	250	636,089	280	651,502	310	628,432
Expenditures & Other Financing Uses																		
Public Safety	600	14,900	609	0							623	0	335	14,900	632	14,100	642	13,532
Public Works	601	33,000	610	36,118							624	0	336	69,118	633	102,350	643	51,979
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	60,182	612	0							626	0	371	60,182	635	61,300	645	53,890
Community and Economic Development	604	17,210	613	0							627	0	372	17,210	636	5,000	646	4,883
General Government	605	67,679	614	0							628	0	373	67,679	637	64,500	647	54,395
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	192,971	617	36,118	619	0	622	0	631	0			442	229,089	640	247,250	650	178,679
Business Type Proprietary: Enterprise & ISF											383,000	374	383,000	641	379,500	651	378,436	
Total Gov & Bus Type Expenditures	97	192,971	125	36,118	153	0	180	0	205	0	225	383,000	255	612,089	285	626,750	315	557,115
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	24,000	259	24,000	289	24,000	319	24,000
Total ALL Expenditures/Transfers Out	102	192,971	130	36,118	157	0	185	0	208	0	230	407,000	260	636,089	290	650,750	320	581,115
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-49,500	131	9,500	158	0	186	0	209	0	231	40,000	261	0	291	752	321	47,317
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	-31,084	132	14,360	159	0	187	0	210	0	232	268,078	262	251,354	292	250,602	322	203,285
Ending Fund Balance June 30	105	-80,584	133	23,860	160	0	188	0	211	0	233	308,078	263	251,354	293	251,354	323	250,602

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

City Name: LIVERMORE

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

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

Fiscal Year
2007

City Name: LIVERMORE

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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(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

