

66-624

Adoption of Budget and Certification of City Taxes

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

The City of: McIntire County Name: MITCHELL Date Budget Adopted: 03/13/06
(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	799,881	2b		735,659
		DEBT SERVICE	3a		3b		
Ag Land	4a	424,150					

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	6,479		5,959	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	6,479		5,959		
384.1	3.00375	Ag Land		26	1,274		1,274	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	7,753		7,233		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	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	7,753	42	7,233	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 McIntire

(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	123,834					123,834		123,834
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	44,594					44,594		44,594
Actual Expenditures Except End Bal (pg 12, line 259) *	3	32,359					32,359		32,359
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	136,069	0	0	0	0	136,069	0	136,069
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	136,069	0	0	0	0	136,069	0	136,069
Re-Est Revenues	6	44,634	7,230	0	0	0	51,864	0	51,864
Re-Est Expenditures	7	49,871	0	0	0	0	49,871	0	49,871
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	130,832	7,230	0	0	0	138,062	0	138,062
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	130,832	7,230	0	0	0	138,062	0	138,062
Revenues	11	46,469	7,405	0	0	0	53,874	0	53,874
Expenditures	12	52,369	0	0	0	0	52,369	0	52,369
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	124,932	14,635	0	0	0	139,567	0	139,567

* 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	2,500					325	2,500	2,000	1,221
Jail	2						327	0	0	0
Emergency Management	3	350					328	350	300	260
Flood Control	4						329	0	0	0
Fire Department	5	3,000					330	3,000	2,000	1,750
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	5,850	0					5,850	4,300	3,231
Public Works										
Roads, Bridges, & Sidewalks	12	14,790					353	14,790	14,292	4,572
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	6,500					324	6,500	6,300	5,250
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16	700					354	700	500	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	6,230					358	6,230	6,800	6,392
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	28,220	0					28,220	27,892	16,214
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

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	200					344	200	150	150
Museum, Band and Theater	32						345	0	0	0
Parks	33	3,500					346	3,500	3,500	2,065
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	3,700	0				0	3,700	3,650	2,215
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41	500					369	500	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	500	0				0	500	0	0
General Government										
Mayor, Council, & City Manager	45	1,324					375	1,324	1,379	994
Clerk, Treasurer, & Finance Adm.	46	2,925					376	2,925	3,300	2,925
Elections	47						377	0	350	0
Legal Services & City Attorney	48	2,350					378	2,350	2,000	572
City Hall & General Buildings	49	5,000					380	5,000	4,500	4,260
Tort Liability	50	2,500					382	2,500	2,500	1,948
Other General Government	51						381	0	0	0
TOTAL (lines 45 - 51)	52	14,099	0				0	14,099	14,029	10,699
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	52,369	0	0	0	0		52,369	49,871	32,359
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56						360	0	0	0
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						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69						0	0	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	52,369	0	0	0	0		52,369	49,871	32,359
Transfers Out	71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72)	72	52,369	0	0	0	0		52,369	49,871	32,359
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	124,932	14,635	20	0	0		139,567	138,062	136,069

* 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 McIntire

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	7,233	0	0	0			7,233	7,929	7,826
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	7,233	0	0	0			7,233	7,929	7,826
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		7,405					7,405	7,230	5,965
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	520	0	0	0			472	0	0
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							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	520	0	0	0			520	0	0
Licenses & Permits 13		75						75	56
Use of Money & Property 14	2,300						2,300	1,500	568
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	24,691						400	24,030	20,266
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	24,691	0	0	0		0	24,691	24,030	20,266
Charges for Fees & Service:									
Water Utility 20							404	0	0
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	6,670						410	6,670	5,777
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	6,670	0	0	0	0	0	6,670	6,500	5,777
Special Assessments 34								0	0
Miscellaneous 35	4,980							4,980	4,136
Other Financing Sources:									
Operating Transfers In 36								0	0
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	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	46,469	7,405	0	0	0	0	53,874	51,864	44,594
Beginning Fund Balance July 1 41	130,832	7,230	0	0	0	0	138,062	136,069	123,834
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	177,301	14,635	0	0	0	0	191,936	187,933	168,428

CITY OF McIntire 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	7,233	106	0	134	0	161	0					234	7,233	264	7,929	294	7,826
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	7,233	108	0	136	0	163	0					236	7,233	266	7,929	296	7,826
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	7,405									238	7,405	268	7,230	298	5,965
Other City Taxes	81	520	111	0	138	0	165	0					239	520	269	0	299	0
Licenses & Permits	82	75	112	0							212	0	240	75	270	75	300	56
Use of Money and Property	83	2,300	113	0	139	0	166	0	194	0	213	0	241	2,300	271	1,500	301	568
Intergovernmental	84	24,691	114	0	140	0	167	0			426	0	242	24,691	272	24,030	302	20,266
Charges for Fees & Service	85	6,670	115	0	141	0	168	0	195	0	214	0	243	6,670	273	6,500	303	5,777
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	4,980	117	0	143	0	170	0	196	0	215	0	245	4,980	275	4,600	305	4,136
Sub-Total Revenues	88	46,469	118	7,405	144	0	171	0	197	0	216	0	246	53,874	276	51,864	306	44,594
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	46,469	120	7,405	148	0	175	0	200	0	220	0	250	53,874	280	51,864	310	44,594
Expenditures & Other Financing Uses																		
Public Safety	600	5,850	609	0							623	0	335	5,850	632	4,300	642	3,231
Public Works	601	28,220	610	0							624	0	336	28,220	633	27,892	643	16,214
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	3,700	612	0							626	0	371	3,700	635	3,650	645	2,215
Community and Economic Development	604	500	613	0							627	0	372	500	636	0	646	0
General Government	605	14,099	614	0							628	0	373	14,099	637	14,029	647	10,699
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	52,369	617	0	619	0	622	0	631	0			442	52,369	640	49,871	650	32,359
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	52,369	125	0	153	0	180	0	205	0	225	0	255	52,369	285	49,871	315	32,359
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	52,369	130	0	157	0	185	0	208	0	230	0	260	52,369	290	49,871	320	32,359
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-5,900	131	7,405	158	0	186	0	209	0	231	0	261	1,505	291	1,993	321	12,235
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	130,832	132	7,230	159	0	187	0	210	0	232	0	262	138,062	292	136,069	322	123,834
Ending Fund Balance June 30	105	124,932	133	14,635	160	0	188	0	211	0	233	0	263	139,567	293	138,062	323	136,069

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

City Name: McIntire

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: McIntire

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

