

74-689

Adoption of Budget and Certification of City Taxes

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

The City of: RODMAN County Name: PALO ALTO Date Budget Adopted: 02/22/06
(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 56	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	631,086	2b		543,149
		DEBT SERVICE	3a		3b		
Ag Land	4a	41,568					

				(A)		(B)		(C)		
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate				
384.1	#N/A	Regular General levy	###	5,112	4,400	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		3,000	2,582	52	4.75371			
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)				25	8,112	6,982				
384.1	3.00375	Ag Land		124	124	63	2.98306			
Total General Fund Tax Levies (25 + 26)				27	8,236	7,106	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)		225	194		0.35653			
	Amt Nec	Other Employee Benefits		0	0		0			
Total Employee Benefit Levies (29,30,31)				32	225	194	65	0.35653		
Sub Total Special Revenue Levies (28+32)				33	225	194				
Valuation										
386	As Req	With Gas & Elec	Without Gas & Elec							
		(A)	(B)							
SSMID 1				34	0	66	0			
SSMID 2				35	0	67	0			
SSMID 3				36	0	68	0			
SSMID 4				35a	0	69	0			
SSMID 5				36a	0	565	0			
SSMID 6				37	0	566	0			
Total SSMID (34 thru 37)				38	0	0	Do Not Add			
Total Special Revenue Levies (33+38)				39	225	194				
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	0	41	0	71	0	
Total Property Taxes (27+39+40+41)				42	8,461	7,300	72	13.21024		

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 **RODMAN**

(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	31,222	554				31,776	-104	31,672
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	18,684	3,197				21,881	2,205	24,086
Actual Expenditures Except End Bal (pg 12, line 259) *	3	13,485	3,671				17,156	2,710	19,866
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	36,421	80	0	0	0	36,501	-609	35,892
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	36,421	80	0	0	0	36,501	-609	35,892
Re-Est Revenues	6	14,865	4,700	0	0	0	19,565	1,700	21,265
Re-Est Expenditures	7	25,589	4,700	0	0	0	30,289	1,700	31,989
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	25,697	80	0	0	0	25,777	-609	25,168
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	25,697	80	0	0	0	25,777	-609	25,168
Revenues	11	15,661	4,918	0	0	0	20,579	2,400	22,979
Expenditures	12	15,867	4,693	0	0	0	20,560	2,400	22,960
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	25,491	305	0	0	0	25,796	-609	25,187

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3	200					328	200	200
Flood Control	4						329	0	0
Fire Department	5	1,000					330	1,000	950
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	1,200	0		0		1,200	1,150	2,690
Public Works									
Roads, Bridges, & Sidewalks	12	1,557	2,193				353	3,750	13,200
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		2,500				324	2,500	2,500
Traffic Control and Safety	15						326	0	0
Snow Removal	16						354	0	0
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	3,110					358	3,110	2,600
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	4,667	4,693		0		9,360	18,300	6,541
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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33							346	0	0
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	0	0			0		0	0	0
Community and Economic Development									
Community Beautification 39							367	0	0
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	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	1,000						375	1,000	839
Clerk, Treasurer, & Finance Adm. 46	2,500						376	2,500	2,300
Elections 47							377	0	400
Legal Services & City Attorney 48							378	0	0
City Hall & General Buildings 49	3,200						380	3,200	3,000
Tort Liability 50	3,000						382	3,000	2,900
Other General Government 51	300						381	300	1,400
TOTAL (lines 45 - 51) 52	10,000	0			0		10,000	10,839	7,925
Debt Service 53									
Capital Projects 54									
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	15,867	4,693	0	0	0		20,560	30,289	17,156
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						2,400	360	2,400	1,700
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						2,400	2,400	1,700	2,710
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	15,867	4,693	0	0	0	2,400	22,960	31,989	19,866
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	15,867	4,693	0	0	0	2,400	22,960	31,989	19,866
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	25,491	305	20	0	0	-609	25,187	25,168	35,892

* 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 RODMAN

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	7,106	194	0	0			7,300	8,600	8,789
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	7,106	194	0	0			7,300	8,600	8,789
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,130	31	0	0			472	1,161	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	3,665						395	3,665	3,264
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,795	31	0	0			4,826	3,665	3,264
Licenses & Permits 13							0	0	0
Use of Money & Property 14	400						400	0	234
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		4,693					400	4,693	4,284
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	4,693	0	0		0	4,693	4,700	4,284
Charges for Fees & Service:									
Water Utility 20						2,400	404	2,400	1,700
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	3,110						410	3,110	2,600
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	250						413	250	0
Subtotal - Charges for Service (lines 20 thru 32) 33	3,360	0	0	0	0	2,400	5,760	4,300	5,976
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	1,539
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	15,661	4,918	0	0	0	2,400	22,979	21,265	24,086
Beginning Fund Balance July 1 41	25,697	80	0	0	0	-609	25,168	35,892	31,672
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	41,358	4,998	0	0	0	1,791	48,147	57,157	55,758

CITY OF RODMAN 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	7,106	106	194	134	0	161	0					234	7,300	264	8,600	294	8,789
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	7,106	108	194	136	0	163	0					236	7,300	266	8,600	296	8,789
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	4,795	111	31	138	0	165	0					239	4,826	269	3,665	299	3,264
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	400	113	0	139	0	166	0	194	0	213	0	241	400	271	0	301	234
Intergovernmental	84	0	114	4,693	140	0	167	0			426	0	242	4,693	272	4,700	302	4,284
Charges for Fees & Service	85	3,360	115	0	141	0	168	0	195	0	214	2,400	243	5,760	273	4,300	303	5,976
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	1,539
Sub-Total Revenues	88	15,661	118	4,918	144	0	171	0	197	0	216	2,400	246	22,979	276	21,265	306	24,086
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	15,661	120	4,918	148	0	175	0	200	0	220	2,400	250	22,979	280	21,265	310	24,086
Expenditures & Other Financing Uses																		
Public Safety	600	1,200	609	0							623	0	335	1,200	632	1,150	642	2,690
Public Works	601	4,667	610	4,693							624	0	336	9,360	633	18,300	643	6,541
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	0	612	0							626	0	371	0	635	0	645	0
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	10,000	614	0							628	0	373	10,000	637	10,839	647	7,925
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	15,867	617	4,693	619	0	622	0	631	0			442	20,560	640	30,289	650	17,156
Business Type Proprietary: Enterprise & ISF											2,400		374	2,400	641	1,700	651	2,710
Total Gov & Bus Type Expenditures	97	15,867	125	4,693	153	0	180	0	205	0	225	2,400	255	22,960	285	31,989	315	19,866
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	15,867	130	4,693	157	0	185	0	208	0	230	2,400	260	22,960	290	31,989	320	19,866
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-206	131	225	158	0	186	0	209	0	231	0	261	19	291	-10,724	321	4,220
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	25,697	132	80	159	0	187	0	210	0	232	-609	262	25,168	292	35,892	322	31,672
Ending Fund Balance June 30	105	25,491	133	305	160	0	188	0	211	0	233	-609	263	25,187	293	25,168	323	35,892

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

City Name: RODMAN

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: RODMAN

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

