

67-636

Adoption of Budget and Certification of City Taxes

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

The City of: RODNEY County Name: MONONA Date Budget Adopted: 03/11/06
(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	1,006,477	2b		973,698
		DEBT SERVICE	3a		3b		
	Ag Land	4a	53,801				

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	8,152	7,887	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	8,152	7,887			
384.1	3.00375	Ag Land		26	162	162	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	8,314	8,049			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	272	263	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	272	263		0.27025	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	272	263	65	0.27025	
Sub Total Special Revenue Levies (28+32)				33	544	526			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
		(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	544	526			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	8,858	8,575	72	8.64025	

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 **RODNEY**

(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	26,718					26,718		26,718
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	23,369					23,369		23,369
Actual Expenditures Except End Bal (pg 12, line 259) *	3	22,770					22,770		22,770
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	27,317	0	0	0	0	27,317	0	27,317
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	27,317	0	0	0	0	27,317	0	27,317
Re-Est Revenues	6	23,574	0	0	0	0	23,574	0	23,574
Re-Est Expenditures	7	35,842	0	0	0	0	35,842	0	35,842
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	15,049	0	0	0	0	15,049	0	15,049
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	15,049	0	0	0	0	15,049	0	15,049
Revenues	11	22,532	544	0	0	0	23,076	0	23,076
Expenditures	12	26,665	0	0	0	0	26,665	0	26,665
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	10,916	544	0	0	0	11,460	0	11,460

* 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 RODNEY

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	2,100					330	2,100	2,050
Ambulance	6	100					331	100	100
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	2,200	0		0		2,200	2,150	2,150
Public Works									
Roads, Bridges, & Sidewalks	12	4,640					353	4,640	10,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	1,011					324	1,011	1,180
Traffic Control and Safety	15						326	0	0
Snow Removal	16	1,000					354	1,000	3,105
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	6,230					358	6,230	6,230
Other Public Works	21						350	0	1,035
TOTAL (lines 12 - 21)	22	12,881	0		0		12,881	21,550	11,670
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	910					341	910	415
Community Mental Health	28	100					342	100	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	1,010	0		0		1,010	415	415

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	200						346	200	0
Recreation 34							587	0	0
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36							347	0	1,000
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	200	0			0		200	1,000	16
Community and Economic Development									
Community Beautification 39	200						367	200	200
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	200	0			0		200	200	0
General Government									
Mayor, Council, & City Manager 45	1,300						375	1,300	1,205
Clerk, Treasurer, & Finance Adm. 46	3,024						376	3,024	2,880
Elections 47	750						377	750	738
Legal Services & City Attorney 48	1,000						378	1,000	1,500
City Hall & General Buildings 49	1,900						380	1,900	2,000
Tort Liability 50	1,700						382	1,700	1,704
Other General Government 51	500						381	500	500
TOTAL (lines 45 - 51) 52	10,174	0			0		10,174	10,527	8,519
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	26,665	0	0	0	0		26,665	35,842	22,770
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
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						0	0	0	0
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	26,665	0	0	0	0	0	26,665	35,842	22,770
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	26,665	0	0	0	0	0	26,665	35,842	22,770
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	10,916	544	20	0	0	0	11,460	15,049	27,317

* 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 RODNEY

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	8,049	526	0	0			8,575	8,841	9,260
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	8,049	526	0	0			8,575	8,841	9,260
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	265	18	0	0			472	283	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	3,794						395	3,794	3,793
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,059	18	0	0			4,077	3,793	3,413
Licenses & Permits 13								0	0
Use of Money & Property 14	420							420	500
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	3,078						400	3,078	3,000
Other State Grants & Reimbursements 17							401	0	12
Local Grants & Reimbursements 18	342						402	342	700
Subtotal - Intergovernmental (lines 15 thru 18) 19	3,420	0	0	0		0	3,420	3,700	3,955
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	6,084						410	6,084	6,540
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	6,084	0	0	0	0	0	6,084	6,540	5,572
Special Assessments 34								0	0
Miscellaneous 35	500							500	200
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	22,532	544	0	0	0	0	23,076	23,574	23,369
Beginning Fund Balance July 1 41	15,049	0	0	0	0	0	15,049	27,317	26,718
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	37,581	544	0	0	0	0	38,125	50,891	50,087

CITY OF RODNEY 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	8,049	106	526	134	0	161	0					234	8,575	264	8,841	294	9,260
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	8,049	108	526	136	0	163	0					236	8,575	266	8,841	296	9,260
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	4,059	111	18	138	0	165	0					239	4,077	269	3,793	299	3,413
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	420	113	0	139	0	166	0	194	0	213	0	241	420	271	500	301	619
Intergovernmental	84	3,420	114	0	140	0	167	0			426	0	242	3,420	272	3,700	302	3,955
Charges for Fees & Service	85	6,084	115	0	141	0	168	0	195	0	214	0	243	6,084	273	6,540	303	5,572
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	200	305	550
Sub-Total Revenues	88	22,532	118	544	144	0	171	0	197	0	216	0	246	23,076	276	23,574	306	23,369
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	22,532	120	544	148	0	175	0	200	0	220	0	250	23,076	280	23,574	310	23,369
Expenditures & Other Financing Uses																		
Public Safety	600	2,200	609	0							623	0	335	2,200	632	2,150	642	2,150
Public Works	601	12,881	610	0							624	0	336	12,881	633	21,550	643	11,670
Health and Social Services	602	1,010	611	0							625	0	352	1,010	634	415	644	415
Culture and Recreation	603	200	612	0							626	0	371	200	635	1,000	645	16
Community and Economic Development	604	200	613	0							627	0	372	200	636	200	646	0
General Government	605	10,174	614	0							628	0	373	10,174	637	10,527	647	8,519
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	26,665	617	0	619	0	622	0	631	0			442	26,665	640	35,842	650	22,770
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0
Total Gov & Bus Type Expenditures	97	26,665	125	0	153	0	180	0	205	0	225	0	255	26,665	285	35,842	315	22,770
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	26,665	130	0	157	0	185	0	208	0	230	0	260	26,665	290	35,842	320	22,770
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-4,133	131	544	158	0	186	0	209	0	231	0	261	-3,589	291	-12,268	321	599
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	15,049	132	0	159	0	187	0	210	0	232	0	262	15,049	292	27,317	322	26,718
Ending Fund Balance June 30	105	10,916	133	544	160	0	188	0	211	0	233	0	263	11,460	293	15,049	323	27,317

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

City Name: RODNEY

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: RODNEY

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
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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

