

62-591

Adoption of Budget and Certification of City Taxes

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

The City of: Rose Hill County Name: MAHASKA Date Budget Adopted: 02/21/06
(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 205	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,285,624	2b		1,210,445
		DEBT SERVICE	3a		3b		1,440
	Ag Land	4a	1,440				

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	10,414	9,805	43	8.10000	
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	
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	10,414	9,805			
384.1	3.00375	Ag Land		26	4	4	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	10,418	9,809			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	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		0	66	0	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (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	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	10,418	9,809	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 Rose Hill

(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	37,047	45,421				82,468	108,554	191,022
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	24,871	14,036				38,907	33,303	72,210
Actual Expenditures Except End Bal (pg 12, line 259) *	3	22,673	24,624				47,297	20,407	67,704
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	39,245	34,833	0	0	0	74,078	121,450	195,528
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	39,245	34,833	0	0	0	74,078	121,450	195,528
Re-Est Revenues	6	24,669	13,500	0	0	0	38,169	8,871	47,040
Re-Est Expenditures	7	25,119	11,100	0	0	0	36,219	2,000	38,219
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	38,795	37,233	0	0	0	76,028	128,321	204,349
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	38,795	37,233	0	0	0	76,028	128,321	204,349
Revenues	11	23,985	12,000	0	0	0	35,985	0	35,985
Expenditures	12	23,475	19,000	0	0	0	42,475	0	42,475
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	39,305	30,233	0	0	0	69,538	128,321	197,859

* 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	2,700					328	2,700	3,000
Flood Control	4						329	0	0
Fire Department	5	775					330	775	785
Ambulance	6						331	0	0
Building Inspections	7	250					332	250	250
Miscellaneous Protective Services	8						333	0	150
Animal Control	9	250					349	250	500
Other Public Safety	10	100					334	100	200
TOTAL (lines 1 - 10)	11	4,075	0		0		4,075	4,885	3,548
Public Works									
Roads, Bridges, & Sidewalks	12		2,500				353	2,500	3,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		5,500				324	5,500	5,000
Traffic Control and Safety	15		1,000				326	1,000	0
Snow Removal	16		8,500				354	8,500	2,000
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		1,500				350	1,500	1,100
TOTAL (lines 12 - 21)	22	0	19,000		0		19,000	11,100	25,613
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	900						344 900	950	887
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,650						346 2,650	2,100	2,632
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	3,550	0			0		3,550	3,050	3,519
Community and Economic Development									
Community Beautification 39	450						367 450	150	398
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	3,000	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	450	0			0		450	3,150	398
General Government									
Mayor, Council, & City Manager 45	1,500						375 1,500	1,250	1,410
Clerk, Treasurer, & Finance Adm. 46	5,400						376 5,400	5,446	4,804
Elections 47							377 0	438	0
Legal Services & City Attorney 48	3,000						378 3,000	3,900	2,623
City Hall & General Buildings 49							380 0	200	2,951
Tort Liability 50	2,500						382 2,500	2,800	2,430
Other General Government 51	3,000						381 3,000	0	0
TOTAL (lines 45 - 51) 52	15,400	0			0		15,400	14,034	14,218
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	23,475	19,000	0	0	0		42,475	36,219	47,296
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	1,000	15,406
Sewer Utility 57							357 0	1,000	5,001
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	2,000	20,407
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	23,475	19,000	0	0	0	0	42,475	38,219	67,703
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	23,475	19,000	0	0	0	0	42,475	38,219	67,703
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	39,305	30,233	20	0	0	128,321	197,859	204,349	195,528

* 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 Rose Hill

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	9,809	0	0	0			9,809	9,807	9,884
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	9,809	0	0	0			9,809	9,807	9,884
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	609	0	0	0			472 609	612	576
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	12,867						395 12,867	13,500	13,510
Subtotal - Other City Taxes (lines 6 thru 11) 12	13,476	0	0	0			13,476	14,112	14,086
Licenses & Permits 13							0	0	0
Use of Money & Property 14	700						700	750	844
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	0	12,000					400 12,000	13,500	14,036
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	12,000	0	0		0	12,000	13,500	14,036
Charges for Fees & Service:									
Water Utility 20							404 0	5,773	12,382
Sewer Utility 21							405 0	3,098	20,921
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							410 0	0	0
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	0	0	0	0	0	0	0	8,871	33,303
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	56
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	23,985	12,000	0	0	0	0	35,985	47,040	72,209
Beginning Fund Balance July 1 41	38,795	37,233	0	0	0	128,321	204,349	195,528	191,022
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	62,780	49,233	0	0	0	128,321	240,334	242,568	263,231

CITY OF Rose Hill 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	9,809	106	0	134	0	161	0					234	9,809	264	9,807	294	9,884
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	9,809	108	0	136	0	163	0					236	9,809	266	9,807	296	9,884
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	13,476	111	0	138	0	165	0					239	13,476	269	14,112	299	14,086
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	700	113	0	139	0	166	0	194	0	213	0	241	700	271	750	301	844
Intergovernmental	84	0	114	12,000	140	0	167	0			426	0	242	12,000	272	13,500	302	14,036
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	8,871	303	33,303
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	56
Sub-Total Revenues	88	23,985	118	12,000	144	0	171	0	197	0	216	0	246	35,985	276	47,040	306	72,209
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	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	23,985	120	12,000	148	0	175	0	200	0	220	0	250	35,985	280	47,040	310	72,209
Expenditures & Other Financing Uses																		
Public Safety	600	4,075	609	0							623	0	335	4,075	632	4,885	642	3,548
Public Works	601	0	610	19,000							624	0	336	19,000	633	11,100	643	25,613
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	3,550	612	0							626	0	371	3,550	635	3,050	645	3,519
Community and Economic Development	604	450	613	0							627	0	372	450	636	3,150	646	398
General Government	605	15,400	614	0							628	0	373	15,400	637	14,034	647	14,218
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	23,475	617	19,000	619	0	622	0	631	0			442	42,475	640	36,219	650	47,296
Business Type Proprietary: Enterprise & ISF												0	374	0	641	2,000	651	20,407
Total Gov & Bus Type Expenditures	97	23,475	125	19,000	153	0	180	0	205	0	225	0	255	42,475	285	38,219	315	67,703
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	23,475	130	19,000	157	0	185	0	208	0	230	0	260	42,475	290	38,219	320	67,703
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	510	131	-7,000	158	0	186	0	209	0	231	0	261	-6,490	291	8,821	321	4,506
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	38,795	132	37,233	159	0	187	0	210	0	232	128,321	262	204,349	292	195,528	322	191,022
Ending Fund Balance June 30	105	39,305	133	30,233	160	0	188	0	211	0	233	128,321	263	197,859	293	204,349	323	195,528

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

City Name: Rose Hill

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: Rose Hill

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

