

71-658

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Archer County Name: O'BRIEN Date Budget Adopted: 03/12/07
(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, 2006 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,007,276	2b		1,938,050
		DEBT SERVICE	3a	0	3b		
	Ag Land	4a	0				

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	16,259	15,698	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	16,259	15,698		
384.1	3.00375		Ag Land		26	0	0	63	0
Total General Fund Tax Levies (25 + 26)					27	16,259	15,698		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	0	71	0
Total Property Taxes (27+39+40+41)					42	16,259	15,698	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 Archer

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	59,873					59,873		59,873
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	98,778					98,778		98,778
Actual Expenditures Except End Bal (pg 12, line 259) *	3	87,689					87,689		87,689
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	70,962	0	0	0	0	70,962	0	70,962
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	70,962	0	0	0	0	70,962	0	70,962
Re-Est Revenues	6	39,380	8,445	0	0	0	47,825	0	47,825
Re-Est Expenditures	7	41,612	0	0	0	0	41,612	0	41,612
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	68,730	8,445	0	0	0	77,175	0	77,175
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	68,730	8,445	0	0	0	77,175	0	77,175
Revenues	11	38,544	8,445	0	0	0	46,989	0	46,989
Expenditures	12	46,950	0	0	0	0	46,950	0	46,950
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	60,324	16,890	0	0	0	77,214	0	77,214

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention 1							325	0	0
Jail 2							328	0	0
Emergency Management 3							328	0	0
Flood Control 4							329	0	0
Fire Department 5	4,500						330	4,500	5,000
Ambulance 6	3,000						331	3,000	3,000
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	7,500	0			0		7,500	8,000	59,711
Public Works									
Roads, Bridges, & Sidewalks 12	3,200						353	3,200	500
Parking - Meter and Off-Street 13							356	0	0
Street Lighting 14	3,750						324	3,750	3,500
Traffic Control and Safety 15							326	0	0
Snow Removal 16	3,500						354	3,500	3,250
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	7,500						358	7,500	8,200
Other Public Works 21	1,000						350	1,000	350
TOTAL (lines 12 - 21) 22	18,950	0			0		18,950	15,800	14,031
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	600						341	600	0
Community Mental Health 28							342	0	0
Other Health and Social Services 29							343	0	0
TOTAL (lines 23 - 29) 30	600	0			0		600	0	600

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	3,500						344 3,500	3,500	2,612
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	0	0
Recreation 34	500						587 500	0	215
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	3,000						347 3,000	3,015	4
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	7,000	0			0		7,000	6,515	2,831
Community and Economic Development									
Community Beautification 39	1,000						367 1,000	500	476
Economic Development 40	250						368 250	282	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	1,250	0			0		1,250	782	476
General Government									
Mayor, Council, & City Manager 45	2,000						375 2,000	2,000	1,735
Clerk, Treasurer, & Finance Adm. 46	2,000						376 2,000	1,765	1,647
Elections 47	500						377 500	0	717
Legal Services & City Attorney 48	400						378 400	0	0
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50	6,750						382 6,750	6,750	5,941
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	11,650	0			0		11,650	10,515	10,040
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	46,950	0	0	0	0		46,950		
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	46,950	0	0	0	0	0	46,950	0	0
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	46,950	0	0	0	0	0	46,950	41,612	87,689
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	60,324	16,890	20	0	0	0	77,214	77,175	70,962

* 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 Archer

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	15,698	0	0	0			15,698	15,606	16,555
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	15,698	0	0	0			15,698	15,606	16,555
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	561	0	0	0			472	574	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	9,535						395	9,500	8,055
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,096	0	0	0			10,096	10,074	8,055
Licenses & Permits 13							0	0	0
Use of Money & Property 14	2,000						2,000	2,000	1,497
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	53,592
State Shared Revenues 16		8,445					400	8,445	8,678
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	3,250						402	3,500	3,478
Subtotal - Intergovernmental (lines 15 thru 18) 19	3,250	8,445	0	0		0	11,695	11,945	65,748
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	7,500						410	7,500	6,923
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	7,500	0	0	0	0	0	7,500	8,200	6,923
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
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	38,544	8,445	0	0	0	0	46,989	47,825	98,778
Beginning Fund Balance July 1 41	68,730	8,445	0	0	0	0	77,175	70,962	59,873
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	107,274	16,890	0	0	0	0	124,164	118,787	158,651

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	15,698	106	0	134	0	161	0					234	15,698	264	15,606	294	16,555	
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	15,698	108	0	136	0	163	0					236	15,698	266	15,606	296	16,555	
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	10,096	111	0	138	0	165	0					239	10,096	269	10,074	299	8,055	
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0	
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	0	241	2,000	271	2,000	301	1,497	
Intergovernmental	84	3,250	114	8,445	140	0	167	0			426	0	242	11,695	272	11,945	302	65,748	
Charges for Fees & Service	85	7,500	115	0	141	0	168	0	195	0	214	0	243	7,500	273	8,200	303	6,923	
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	0	
Sub-Total Revenues	88	38,544	118	8,445	144	0	171	0	197	0	216	0	246	46,989	276	47,825	306	98,778	
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 Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	38,544	120	8,445	148	0	175	0	200	0	220	0	250	46,989	280	47,825	310	98,778	
Expenditures & Other Financing Uses																			
Public Safety	600	7,500	609	0					623	0			335	7,500	632	8,000	642	59,711	
Public Works	601	18,950	610	0					624	0			336	18,950	633	15,800	643	14,031	
Health and Social Services	602	600	611	0					625	0			352	600	634	0	644	600	
Culture and Recreation	603	7,000	612	0					626	0			371	7,000	635	6,515	645	2,831	
Community and Economic Development	604	1,250	613	0					627	0			372	1,250	636	782	646	476	
General Government	605	11,650	614	0					628	0			373	11,650	637	10,515	647	10,040	
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	46,950	617	0	619	0	622	0	631	0			442	46,950	640	41,612	650	0	
Business Type Proprietary: Enterprise & ISF											0	374	0	641	0	651	0		
Total Gov & Bus Type Expenditures	97	46,950	125	0	153	0	180	0	205	0	225	0	255	46,950	285	41,612	315	0	
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	46,950	130	0	157	0	185	0	208	0	230	0	260	46,950	290	0	320	0	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-8,406	131	8,445	158	0	186	0	209	0	231	0	261	39	291	47,825	321	98,778	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	68,730	132	8,445	159	0	187	0	210	0	232	0	262	77,175	292	70,962	322	59,873	
Ending Fund Balance June 30	105	60,324	133	16,890	160	0	188	0	211	0	233	0	263	77,214	293	118,787	323	158,651	

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

City Name: Archer

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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
2008

City Name: Archer

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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

