

29-268

Adoption of Budget and Certification of City Taxes

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

The City of: Danville County Name: DES MOINES Date Budget Adopted: 03/05/07
(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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>13,990,007</u>	2b <u>13,867,325</u>
DEBT SERVICE	3a <u>13,990,007</u>	3b <u>13,867,325</u>
Ag Land	4a <u>196,600</u>	
		Last Official Census

				(A)		(B)		(C)	
Code	Dollar		#/NA	Request with	Property Taxes				
Sec.	Limit	Purpose	#/NA	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	113,319	112,325	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	1,889	1,872	47	0.13500	
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	1,500	1,487	52	0.10722	
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	116,708	115,684			
384.1	3.00375	Ag Land		26	591	591	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	117,299	116,275			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			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	4,000	3,965			0.28592
	Amt Nec	Other Employee Benefits		31	39,000	38,658			2.78770
Total Employee Benefit Levies (29,30,31)				32	43,000	42,623	65	3.07362	
Sub Total Special Revenue Levies (28+32)				33	43,000	42,623			
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	43,000	42,623			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	33,500	33,206	70	2.39457	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)				42	193,799	192,104	72	13.81041	

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 Danville

(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	111,352	310,797	2,270			424,419	449,618	874,037
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	163,481	227,525	70,984			461,990	784,480	1,246,470
Actual Expenditures Except End Bal (pg 12, line 259) *	3	171,911	403,892	72,500			648,303	691,100	1,339,403
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	102,922	134,430	754	0	0	238,106	542,998	781,104
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	102,922	134,430	754	0	0	238,106	542,998	781,104
Re-Est Revenues	6	176,783	288,960	71,000	0	0	536,743	734,112	1,270,855
Re-Est Expenditures	7	185,313	273,982	70,000	0	0	529,295	829,885	1,359,180
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	94,392	149,408	1,754	0	0	245,554	447,225	692,779
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	94,392	149,408	1,754	0	0	245,554	447,225	692,779
Revenues	11	174,639	240,913	68,500	0	0	484,052	732,500	1,216,552
Expenditures	12	190,568	235,429	68,500	0	0	494,497	846,180	1,340,677
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	78,463	154,892	1,754	0	0	235,109	333,545	568,654

* 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	70,850					325	70,850	70,175	69,125
Jail	2						327	0	0	0
Emergency Management	3	350					328	350	350	847
Flood Control	4						329	0	0	0
Fire Department	5	31,640					330	31,640	63,240	50,560
Ambulance	6	2,770					331	2,770	2,770	2,549
Building Inspections	7	500					332	500	500	284
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	470					349	470	470	81
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	106,580	0		0			106,580	137,505	123,446
Public Works										
Roads, Bridges, & Sidewalks	12	26,950	91,429				353	118,379	96,372	126,183
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	0	0
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	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						358	0	0	0
Other Public Works	21	1,500					350	1,500	1,500	1,234
TOTAL (lines 12 - 21)	22	28,450	91,429		0			119,879	97,872	127,417
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	0

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	3,850						344 3,850	3,000	0	
Museum, Band and Theater 32	10,000						345 10,000	10,000	0	
Parks 33	4,998						346 4,998	5,668	4,199	
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	18,848	0			0		18,848	18,668	4,199	
Community and Economic Development										
Community Beautification 39							367 0	0	0	
Economic Development 40							368 0	0	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	0	0			0		0	0	0	
General Government										
Mayor, Council, & City Manager 45	3,250						375 3,250	3,250	3,366	
Clerk, Treasurer, & Finance Adm. 46	14,250						376 14,250	15,090	10,506	
Elections 47							377 0	0	2,186	
Legal Services & City Attorney 48	3,000						378 3,000	3,600	3,187	
City Hall & General Buildings 49	2,220						380 2,220	2,040	1,445	
Tort Liability 50							382 0	0	0	
Other General Government 51	13,970	39,000					381 52,970	58,270	57,696	
TOTAL (lines 45 - 51) 52	36,690	39,000			0		75,690	82,250	78,386	
Debt Service 53			68,500					68,500	70,000	72,500
Capital Projects 54		61,000						61,000	60,000	215,105
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	190,568	191,429	68,500	0	0		450,497			
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility 56						131,570	360 131,570	127,420	120,307	
Sewer Utility 57						75,400	357 75,400	65,755	46,535	
Electric Utility 58						561,210	361 561,210	561,210	442,517	
Gas Utility 59							362 0	0	0	
Airport 60							365 0	0	0	
Landfill/Garbage 61						51,500	383 51,500	49,000	45,863	
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						6,500	446 6,500	6,500	5,878	
Enterprise DEBT SERVICE 67							447 0	0	0	
Enterprise CAPITAL PROJECTS 68							448 0	0	0	
TOTAL Business Type Expenditures (lines 56 - 68) 69						826,180	826,180	809,885	661,100	
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	190,568	191,429	68,500	0	0	826,180	1,276,677	809,885	661,100	
Transfers Out 71		44,000						64,000	57,250	
Total Expenditures & Other Financing Uses (lines 71 +72) 72	190,568	235,429	68,500	0	0	846,180	1,340,677	1,359,180	1,339,403	
Continuing Appropriation 73					0			0	0	
Ending Fund Balance June 30 74	78,463	154,892	1,784	0	0	333,545	568,654	692,779	781,104	

* 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 Danville

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	116,275	42,623	33,206	0			192,104	191,219	179,974
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	116,275	42,623	33,206	0			192,104	191,219	179,974
Delinquent Property Taxes	250						250	250	91
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	1,024	377	294	0			472	1,695	1,572
Parimutuel wager tax							473	0	0
Gaming wager tax							474	0	0
Mobile Home Taxes	600						393	600	694
Hotel/Motel Taxes							394	0	0
Other Local Option Taxes		120,000					395	120,000	96,721
Subtotal - Other City Taxes (lines 6 thru 11)	1,624	120,377	294	0			122,295	127,378	98,987
Licenses & Permits	700							700	424
Use of Money & Property	6,190	1,000				7,500		14,692	16,541
Intergovernmental:									
Federal Grants & Reimbursements							399	0	28,595
State Shared Revenues		76,913					400	76,913	76,525
Other State Grants & Reimbursements							401	0	0
Local Grants & Reimbursements	3,000						402	3,000	30,200
Subtotal - Intergovernmental (lines 15 thru 18)	3,000	76,913	0	0		0	79,913	108,960	106,725
Charges for Fees & Service:									
Water Utility						120,000	404	120,000	121,641
Sewer Utility						47,800	405	47,800	44,172
Electric Utility						500,000	406	500,000	549,186
Gas Utility							407	0	0
Parking							408	0	0
Airport							409	0	0
Landfill/Garbage						48,300	410	48,300	42,412
Hospital							411	0	0
Transit							412	0	0
Cable TV, Internet & Telephone							429	0	0
Housing Authority							430	0	0
Storm Water Utility							431	0	0
Other Fees & Charges for Service							413	0	0
Subtotal - Charges for Service (lines 20 thru 32)	0	0	0	0	0	716,100	716,100	716,100	757,411
Special Assessments								0	0
Miscellaneous	17,600					8,900		26,500	29,067
Other Financing Sources:									
Operating Transfers In	29,000		35,000					64,000	83,000
Proceeds of Debt								0	0
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	29,000	0	35,000	0	0	0	64,000	83,000	57,250
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	174,639	240,913	68,500	0	0	732,500	1,216,552	1,270,855	1,246,470
Beginning Fund Balance July 1	94,392	149,408	1,754	0	0	447,225	692,779	781,104	874,037
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	269,031	390,321	70,254	0	0	1,179,725	1,909,331	2,051,959	2,120,507

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	116,275	106	42,623	134	33,206	161	0					234	192,104	264	191,219	294	179,974	
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	116,275	108	42,623	136	33,206	163	0					236	192,104	266	191,219	296	179,974	
Delinquent Property Taxes	80	250	109	0	137	0	164	0					237	250	267	250	297	91	
TIF Revenues			110	0									238	0	268	0	298	0	
Other City Taxes	81	1,624	111	120,377	138	294	165	0					239	122,295	269	127,378	299	98,987	
Licenses & Permits	82	700	112	0							212	0	240	700	270	700	300	424	
Use of Money and Property	83	6,190	113	1,000	139	0	166	0	194	0	213	7,500	241	14,690	271	14,692	301	16,541	
Intergovernmental	84	3,000	114	76,913	140	0	167	0			216	0	242	79,913	272	108,960	302	106,725	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	716,100	243	716,100	273	716,100	303	757,411	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	17,600	117	0	143	0	170	0	196	0	215	8,900	245	26,500	275	28,556	305	29,067	
Sub-Total Revenues	88	145,639	118	240,913	144	33,500	171	0	197	0	216	732,500	246	1,152,552	276	1,187,855	306	1,189,220	
Other Financing Sources:																			
Transfers In	89	29,000	119	0	145	35,000	172	0	198	0	217	0	247	64,000	277	83,000	307	57,250	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capital 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	174,639	120	240,913	148	68,500	175	0	200	0	220	732,500	250	1,216,552	280	1,270,855	310	1,246,470	
Expenditures & Other Financing Uses																			
Public Safety	600	106,580	609	0					623	0			335	106,580	632	137,505	642	123,446	
Public Works	601	28,450	610	91,429					624	0			336	119,879	633	97,872	643	127,417	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	18,848	612	0					626	0			371	18,848	635	18,668	645	4,199	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	36,690	614	39,000					628	0			373	75,690	637	82,250	647	78,386	
Debt Service	606	0	615	0	618	68,500			629	0			440	68,500	638	70,000	648	72,500	
Capital Projects	607	0	616	61,000			621	0	630	0			441	61,000	639	60,000	649	215,105	
Total Government Activities Expenditures	608	190,568	617	191,429	619	68,500	622	0	631	0			442	450,497	640	466,295	650	0	
Business Type Proprietary: Enterprise & ISF											826,180	374	826,180	641	809,885	651	661,100		
Total Gov & Bus Type Expenditures	97	190,568	125	191,429	153	68,500	180	0	205	0	225	826,180	255	1,276,677	285	1,276,180	315	661,100	
Transfers Out	101	0	129	44,000	156	0	184	0	207	0	229	20,000	259	64,000	289	83,000	319	57,250	
Total ALL Expenditures/Transfers Out	102	190,568	130	235,429	157	68,500	185	0	208	0	230	846,180	260	1,340,677	290	892,885	320	718,350	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-15,929	131	5,484	158	0	186	0	209	0	231	-113,680	261	-124,125	291	377,970	321	528,120	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	94,392	132	149,408	159	1,754	187	0	210	0	232	447,225	262	692,779	292	781,104	322	874,037	
Ending Fund Balance June 30	105	78,463	133	154,892	160	1,754	188	0	211	0	233	333,545	263	568,654	293	1,159,074	323	1,402,157	

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

City Name: Danville

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)	2001 Bonding Project	600,000	October 2001	30,000	18,500		48,500	15,000	33,500
(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			30,000	18,500	0	48,500	15,000	33,500

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
 2008

City Name: Danville

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	33,500

