

21-172

Adoption of Budget and Certification of City Taxes

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

The City of: Dickens County Name: CLAY Date Budget Adopted: 03/13/07
(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	5,465,092	2b		5,359,118
		DEBT SERVICE	3a		3b		
Ag Land	4a	300,430					

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	44,267	43 8.10000	
Non-Voted Other Permissible Levies								
12(8)	0.67500		Contract for use of Bridge		6	0	44 0	
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	45 0	
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	46 0	
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	47 0	
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	48 0	
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	49 0	
12(15)	Amt Nec		Joint city-county building lease		12	0	50 0	
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	51 0	
12(18)	Amt Nec		Liability, property & self insurance costs		14	0	52 0	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	465 0	
Voted Other Permissible Levies								
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	53 0	
12(2)	0.81000		Memorial Building		16	0	54 0	
12(3)	0.13500		Symphony Orchestra		17	0	55 0	
12(4)	0.27000		Cultural & Scientific Facilities		18	0	56 0	
12(5)	As Voted		County Bridge		19	0	57 0	
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	58 0	
12(9)	0.03375		Aid to a Transit Company		21	0	59 0	
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	60 0	
12(19)	1.00000		City Emergency Medical District		463	0	466 0	
12(21)	0.27000		Support Public Library		23	0	61 0	
28E.22	1.50000		Unified Law Enforcement		24	0	62 0	
Total General Fund Regular Levies (5 thru 24)					25	44,267	43,409	
384.1	3.00375		Ag Land		26	902	63 3.00375	
Total General Fund Tax Levies (25 + 26)					27	45,169	44,311	Do Not Add
Special Revenue Levies								
384.8	0.27000		Emergency (if general fund at levy limit)		28	0	64 0	
384.6	Amt Nec		Police & Fire Retirement		29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	0	0	
	Amt Nec		Other Employee Benefits		31	0	0	
Total Employee Benefit Levies (29,30,31)					32	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	
Total Special Revenue Levies (33+38)					39	0	0	
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	70 0	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	71 0	
Total Property Taxes (27+39+40+41)					42	45,169	44,311	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 Dickens

(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	4,579	1,662	150,387	81,880		238,508	101,562	340,070
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	63,302	37,622				100,924	31,834	132,758
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,701	20,617				76,318	27,434	103,752
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	12,180	18,667	150,387	81,880	0	263,114	105,962	369,076
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	12,180	18,667	150,387	81,880	0	263,114	105,962	369,076
Re-Est Revenues	6	70,793	48,500	0	0	0	119,293	44,000	163,293
Re-Est Expenditures	7	73,300	39,500	0	0	0	112,800	42,000	154,800
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	9,673	27,667	150,387	81,880	0	269,607	107,962	377,569
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	9,673	27,667	150,387	81,880	0	269,607	107,962	377,569
Revenues	11	80,469	51,000	0	0	0	131,469	46,000	177,469
Expenditures	12	76,800	44,000	0	0	0	120,800	49,000	169,800
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	13,342	34,667	150,387	81,880	0	280,276	104,962	385,238

* 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	4,000					325 4,000	4,000	2,520
Jail	2						327 0	0	0
Emergency Management	3						328 0	0	0
Flood Control	4						329 0	0	0
Fire Department	5	16,000					330 16,000	16,000	10,973
Ambulance	6						331 0	0	0
Building Inspections	7						332 0	0	0
Miscellaneous Protective Services	8						333 0	0	0
Animal Control	9						349 0	0	0
Other Public Safety	10	2,000					334 2,000	2,000	0
TOTAL (lines 1 - 10)	11	18,000			0		22,000	22,000	13,493
Public Works									
Roads, Bridges, & Sidewalks	12	11,000					353 11,000	11,000	7,891
Parking - Meter and Off-Street	13						356 0	0	0
Street Lighting	14	5,000					324 5,000	5,000	4,164
Traffic Control and Safety	15						326 0	0	0
Snow Removal	16	2,000					354 2,000	2,000	1,583
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	2,500					350 2,500	2,500	0
TOTAL (lines 12 - 21)	22	2,500			0		20,500	20,500	13,638
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	10,800						344 10,800	10,800	9,745
Museum, Band and Theater 32							345 0	0	0
Parks 33		10,000					346 10,000	10,000	1,940
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	4,500	12,000					347 16,500	16,500	13,885
Other Culture and Recreation 37	2,500						348 2,500	2,500	502
TOTAL (lines 31 - 37) 38	17,800	22,000			0		39,800	39,800	26,072
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	6,000						375 6,000	4,000	2,062
Clerk, Treasurer, & Finance Adm. 46	14,000						376 14,000	11,000	10,499
Elections 47							377 0	0	0
Legal Services & City Attorney 48	2,000						378 2,000	2,000	449
City Hall & General Buildings 49	7,000						380 7,000	6,000	5,591
Tort Liability 50	7,000						382 7,000	5,000	4,514
Other General Government 51	2,500						381 2,500	2,500	0
TOTAL (lines 45 - 51) 52	38,500	0			0		38,500	30,500	23,115
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	76,800	44,000	0	0	0		120,800		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						37,000	360 37,000	30,000	19,778
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						12,000	383 12,000	12,000	7,656
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						49,000	49,000	42,000	27,434
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	76,800	44,000	0	0	0	49,000	169,800	42,000	27,434
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	76,800	44,000	0	0	0	49,000	169,800	154,800	103,752
Continuing Appropriation 73					0		0	0	0
Ending Fund Balance June 30 74	13,342	34,667	150,387	81,880	0	104,962	385,238	377,569	369,076

* 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 Dickens

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	44,311	0	0	0			44,311	35,639	35,704
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	44,311	0	0	0			44,311	35,639	35,704
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	858	0	0	0			472	858	889
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		26,000					395	26,000	25,500
Subtotal - Other City Taxes (lines 6 thru 11) 12	858	26,000	0	0			26,858	26,389	22,126
Licenses & Permits 13	500						500	465	465
Use of Money & Property 14	4,000	7,000				4,000	15,000	10,000	11,012
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		18,000					400	18,000	11,636
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	28,800						402	28,800	23,117
Subtotal - Intergovernmental (lines 15 thru 18) 19	28,800	18,000	0	0		0	46,800	46,800	34,753
Charges for Fees & Service:									
Water Utility 20						30,000	404	30,000	20,082
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						12,000	410	12,000	7,729
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	0	0	0	0	0	42,000	42,000	42,000	27,811
Special Assessments 34								0	0
Miscellaneous 35	2,000							2,000	887
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	80,469	51,000	0	0	0	46,000	177,469	163,293	132,758
Beginning Fund Balance July 1 41	9,673	27,667	150,387	81,880	0	107,962	377,569	369,076	340,070
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	90,142	78,667	150,387	81,880	0	153,962	555,038	532,369	472,828

CITY OF Dickens ADOPTED BUDGET SUMMARY

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	44,311	106	0	134	0	161	0					234	44,311	264	35,639	294	35,704	
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	44,311	108	0	136	0	163	0					236	44,311	266	35,639	296	35,704	
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	858	111	26,000	138	0	165	0					239	26,858	269	26,389	299	22,126	
Licenses & Permits	82	500	112	0							212	0	240	500	270	465	300	465	
Use of Money and Property	83	4,000	113	7,000	139	0	166	0	194	0	213	4,000	241	15,000	271	10,000	301	11,012	
Intergovernmental	84	28,800	114	18,000	140	0	167	0			216	0	242	46,800	272	46,800	302	34,753	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	42,000	243	42,000	273	42,000	303	27,811	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	2,000	117	0	143	0	170	0	196	0	215	0	245	2,000	275	2,000	305	887	
Sub-Total Revenues	88	80,469	118	51,000	144	0	171	0	197	0	216	46,000	246	177,469	276	163,293	306	132,758	
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 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	80,469	120	51,000	148	0	175	0	200	0	220	46,000	250	177,469	280	163,293	310	132,758	
Expenditures & Other Financing Uses																			
Public Safety	600	18,000	609	4,000					623	0			335	22,000	632	22,000	642	13,493	
Public Works	601	2,500	610	18,000					624	0			336	20,500	633	20,500	643	13,638	
Health and Social Services	602	0	611	0					625	0			337	0	634	0	644	0	
Culture and Recreation	603	17,800	612	22,000					626	0			338	39,800	635	39,800	645	26,072	
Community and Economic Development	604	0	613	0					627	0			339	0	636	0	646	0	
General Government	605	38,500	614	0					628	0			340	38,500	637	30,500	647	23,115	
Debt Service	606	0	615	0	618	0			629	0			341	0	638	0	648	0	
Capital Projects	607	0	616	0			621	0	630	0			342	0	639	0	649	0	
Total Government Activities Expenditures	608	76,800	617	44,000	619	0	622	0	631	0			343	120,800	640	112,800	650	0	
Business Type Proprietary: Enterprise & ISF											49,000		49,000	641	42,000	651	27,434		
Total Gov & Bus Type Expenditures	97	76,800	125	44,000	153	0	180	0	205	0	225	49,000	255	169,800	285	154,800	315	27,434	
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	76,800	130	44,000	157	0	185	0	208	0	230	49,000	260	169,800	290	154,800	320	27,434	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	3,669	131	7,000	158	0	186	0	209	0	231	-3,000	261	7,669	291	121,293	321	105,324	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	9,673	132	27,667	159	150,387	187	81,880	210	0	232	107,962	262	377,569	292	369,076	322	340,070	
Ending Fund Balance June 30	105	13,342	133	34,667	160	150,387	188	81,880	211	0	233	104,962	263	385,238	293	490,369	323	445,394	

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

City Name: Dickens

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)	Fire Station/Community Center	120,000	July '99	7,860	3,283		11,143	11,143	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			7,860	3,283	0	11,143	11,143	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
 2008

City Name: Dickens

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

