

49-459

Adoption of Budget and Certification of City Taxes

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

The City of: St Donatus County Name: JACKSON Date Budget Adopted: 03/06/07
(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	3,311,035	2b		3,286,654
		DEBT SERVICE	3a		3b		
Ag Land	4a	111,000					

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	18,526	18,390	43	5.59523
(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	18,526	18,390		
384.1	3.00375		Ag Land		26	0	0	63	0
Total General Fund Tax Levies (25 + 26)					27	18,526	18,390		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	18,526	18,390	72	5.59523

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 St Donatus

(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	97,794	38,123				135,917	23,539	159,456
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	36,989	11,226				48,215	10,986	59,201
Actual Expenditures Except End Bal (pg 12, line 259) *	3	34,614	6,242				40,856	6,102	46,958
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	100,169	43,107	0	0	0	143,276	28,423	171,699
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	100,169	43,107	0	0	0	143,276	28,423	171,699
Re-Est Revenues	6	33,072	11,300	0	0	0	44,372	11,000	55,372
Re-Est Expenditures	7	38,946	3,825	0	0	0	42,771	7,700	50,471
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	94,295	50,582	0	0	0	144,877	31,723	176,600
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	94,295	50,582	0	0	0	144,877	31,723	176,600
Revenues	11	34,476	11,000	0	0	0	45,476	9,450	54,926
Expenditures	12	52,350	6,850	0	0	0	59,200	6,500	65,700
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	76,421	54,732	0	0	0	131,153	34,673	165,826

* 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						327	0	0
Emergency Management	3	300					328	300	200
Flood Control	4						329	0	0
Fire Department	5	3,200					330	3,200	3,200
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10	1,000					334	1,000	500
TOTAL (lines 1 - 10)	11	4,500	0		0		4,500	3,900	5,862
Public Works									
Roads, Bridges, & Sidewalks	12		5,000				353	5,000	2,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		1,100				324	1,100	1,075
Traffic Control and Safety	15						326	0	0
Snow Removal	16		750				354	750	750
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	6,800					358	6,800	6,796
Other Public Works	21	5,000					350	5,000	5,300
TOTAL (lines 12 - 21)	22	11,800	6,850		0		18,650	15,921	16,795
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	300					343	300	300
TOTAL (lines 23 - 29)	30	300	0		0		300	300	250

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	350						344 350	350	720
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,500						346 2,500	4,000	0
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	2,850	0			0		2,850	4,350	720
Community and Economic Development									
Community Beautification 39	2,500						367 2,500	2,500	2,233
Economic Development 40	2,500						368 2,500	2,500	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43	12,000						370 12,000	0	0
TOTAL (lines 39 - 43) 44	17,000	0			0		17,000	5,000	2,233
General Government									
Mayor, Council, & City Manager 45	3,200						375 3,200	2,800	2,818
Clerk, Treasurer, & Finance Adm. 46	4,500						376 4,500	4,500	4,519
Elections 47	0						377 0	500	0
Legal Services & City Attorney 48	1,000						378 1,000	0	0
City Hall & General Buildings 49	1,200						380 1,200	0	1,320
Tort Liability 50	2,500						382 2,500	2,500	2,007
Other General Government 51	3,500						381 3,500	3,000	4,331
TOTAL (lines 45 - 51) 52	15,900	0			0		15,900	13,300	14,995
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	52,350	6,850	0	0	0		59,200		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57						5,000	357 5,000	6,500	3,381
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						1,500	383 1,500	1,200	2,722
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						6,500	6,500	7,700	6,103
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	52,350	6,850	0	0	0	6,500	65,700	7,700	6,103
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	52,350	6,850	0	0	0	6,500	65,700	50,471	46,958
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	76,421	54,732	20	0	0	34,673	165,826	176,600	171,699

* 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 St Donatus

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	18,390	0	0	0			18,390	16,332	16,686
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	18,390	0	0	0			18,390	16,332	16,686
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	136	0	0	0			472	0	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	8,000						395	8,000	7,718
Subtotal - Other City Taxes (lines 6 thru 11) 12	8,136	0	0	0			8,136	8,000	7,718
Licenses & Permits 13	150						150	150	660
Use of Money & Property 14							0	1,700	2,438
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		11,000					400	11,300	11,226
Other State Grants & Reimbursements 17							401	390	2,000
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	11,000	0	0		0	11,000	11,690	13,226
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						9,450	405	9,450	8,506
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	7,800						410	7,800	8,767
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	7,800	0	0	0	0	9,450	17,250	17,500	17,273
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	1,200
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	34,476	11,000	0	0	0	9,450	54,926	55,372	59,201
Beginning Fund Balance July 1 41	94,295	50,582	0	0	0	31,723	176,600	171,699	159,456
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	128,771	61,582	0	0	0	41,173	231,526	227,071	218,657

CITY OF St Donatus 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	18,390	106	0	134	0	161	0					234	18,390	264	16,332	294	16,686
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	18,390	108	0	136	0	163	0					236	18,390	266	16,332	296	16,686
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	8,136	111	0	138	0	165	0					239	8,136	269	8,000	299	7,718
Licenses & Permits	82	150	112	0							212	0	240	150	270	150	300	660
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	1,700	301	2,438
Intergovernmental	84	0	114	11,000	140	0	167	0			426	0	242	11,000	272	11,690	302	13,226
Charges for Fees & Service	85	7,800	115	0	141	0	168	0	195	0	214	9,450	243	17,250	273	17,500	303	17,273
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	1,200
Sub-Total Revenues	88	34,476	118	11,000	144	0	171	0	197	0	216	9,450	246	54,926	276	55,372	306	59,201
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	34,476	120	11,000	148	0	175	0	200	0	220	9,450	250	54,926	280	55,372	310	59,201
Expenditures & Other Financing Uses																		
Public Safety	600	4,500	609	0					623	0			335	4,500	632	3,900	642	5,862
Public Works	601	11,800	610	6,850					624	0			336	18,650	633	15,921	643	16,795
Health and Social Services	602	300	611	0					625	0			352	300	634	300	644	250
Culture and Recreation	603	2,850	612	0					626	0			371	2,850	635	4,350	645	720
Community and Economic Development	604	17,000	613	0					627	0			372	17,000	636	5,000	646	2,233
General Government	605	15,900	614	0					628	0			373	15,900	637	13,300	647	14,995
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	52,350	617	6,850	619	0	622	0	631	0			442	59,200	640	42,771	650	0
Business Type Proprietary: Enterprise & ISF											6,500	374	6,500	641	7,700	651	6,103	
Total Gov & Bus Type Expenditures	97	52,350	125	6,850	153	0	180	0	205	0	225	6,500	255	65,700	285	50,471	315	6,103
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	52,350	130	6,850	157	0	185	0	208	0	230	6,500	260	65,700	290	7,700	320	6,103
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-17,874	131	4,150	158	0	186	0	209	0	231	2,950	261	-10,774	291	47,672	321	53,098
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	94,295	132	50,582	159	0	187	0	210	0	232	31,723	262	176,600	292	171,699	322	159,456
Ending Fund Balance June 30	105	76,421	133	54,732	160	0	188	0	211	0	233	34,673	263	165,826	293	219,371	323	212,554

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

City Name: St Donatus

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: St Donatus

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

