

70-650

Adoption of Budget and Certification of City Taxes

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

The City of: Atalissa County Name: MUSCATINE Date Budget Adopted: 03/13/06
(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.

	Telephone Number	Signature				
County Auditor Date Stamp	January 1, 2005 Property Valuations					
		With Gas & Electric	Without Gas & Electric	Last Official Census		
	Regular	2a	4,945,472	2b	4,713,734	311
	DEBT SERVICE	3a		3b		
	Ag Land	4a				

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	30,000	28,594	43	6.06616	
(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	30,000	28,594			
384.1	3.00375	Ag Land		26	0	0	63	0	
		Total General Fund Tax Levies (25 + 26)		27	30,000	28,594			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								
		<i>With Gas & Elec</i>	<i>Without Gas & Elec</i>						
		(A)	(B)						
		SSMID 1		34		0	66	0	
		SSMID 2		35		0	67	0	
		SSMID 3		36		0	68	0	
		SSMID 4		35a		0	69	0	
		SSMID 5		36a		0	565	0	
		SSMID 6		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	30,000	28,594	72	6.06616	

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 Atalissa

(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	102,419	58,324	3,617			164,360	168,888	333,248
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	70,698	23,367	12,470			106,535	73,664	180,199
Actual Expenditures Except End Bal (pg 12, line 259) *	3	57,171	30,204	16,087			103,462	73,318	176,780
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	115,946	51,487	0	0	0	167,433	169,234	336,667
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	115,946	51,487	0	0	0	167,433	169,234	336,667
Re-Est Revenues	6	73,100	26,500	0	0	0	99,600	77,710	177,310
Re-Est Expenditures	7	69,101	32,000	0	0	0	101,101	82,604	183,705
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	119,945	45,987	0	0	0	165,932	164,340	330,272
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	119,945	45,987	0	0	0	165,932	164,340	330,272
Revenues	11	75,700	26,000	0	0	0	101,700	80,260	181,960
Expenditures	12	73,225	34,200	0	0	0	107,425	81,368	188,793
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	122,420	37,787	0	0	0	160,207	163,232	323,439

* 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	16,736					325	16,736	16,610	13,947
Jail	2						327	0	0	0
Emergency Management	3	350					328	350	350	155
Flood Control	4						329	0	0	0
Fire Department	5	8,000					330	8,000	7,000	6,000
Ambulance	6	650					331	650	640	551
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						334	0	0	0
TOTAL (lines 1 - 10)	11	25,736	0		0			25,736	24,600	20,653
Public Works										
Roads, Bridges, & Sidewalks	12		29,200				353	29,200	27,200	26,009
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,000				324	5,000	4,800	5,007
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	19,600					358	19,600	17,500	17,349
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	19,600	34,200		0			53,800	49,500	48,365
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 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	1,200					344	1,200	766	0
Museum, Band and Theater	32						345	0	0	0
Parks	33	900					346	900	500	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	2,100	0					2,100	1,266	0
Community and Economic Development										
Community Beautification	39	4,500					367	4,500	4,000	3,036
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	4,500	0					4,500	4,000	3,036
General Government										
Mayor, Council, & City Manager	45	2,060					375	2,060	2,160	1,786
Clerk, Treasurer, & Finance Adm.	46	6,329					376	6,329	6,875	3,733
Elections	47						377	0	850	0
Legal Services & City Attorney	48	3,500					378	3,500	3,500	2,618
City Hall & General Buildings	49	4,600					380	4,600	3,800	2,700
Tort Liability	50	4,000					382	4,000	3,800	3,010
Other General Government	51	800					381	800	750	1,474
TOTAL (lines 45 - 51)	52	21,289	0					21,289	21,735	15,321
Debt Service	53							0	0	16,087
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	73,225	34,200	0	0	0		107,425	101,101	103,462
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					29,179	360	29,179	27,250	23,110
Sewer Utility	57					40,629	357	40,629	44,394	27,508
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					5,300	447	5,300	5,500	4,650
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					75,108		75,108	77,144	55,268
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	73,225	34,200	0	0	0	75,108	182,533	178,245	158,730
Transfers Out	71						6,260	6,260	5,460	18,050
Total Expenditures & Other Financing Uses (lines 71 +72)	72	73,225	34,200	0	0	0	81,368	188,793	183,705	176,780
Continuing Appropriation	73						0	0	0	0
Ending Fund Balance June 30	74	122,420	37,787	20	0	0	163,232	323,439	330,272	336,667

* 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.

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	28,594	0	0	0			28,594	27,560	27,900
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	28,594	0	0	0			28,594	27,560	27,900
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,406	0	0	0			472 1,406	1,440	0
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	16,200						395 16,200	16,200	21,175
Subtotal - Other City Taxes (lines 6 thru 11) 12	17,606	0	0	0			17,606	17,640	21,175
Licenses & Permits 13	1,400						1,400	1,400	1,556
Use of Money & Property 14	9,700					3,500	13,200	10,950	10,312
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		26,000					400 26,000	26,500	23,367
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	26,000	0	0		0	26,000	26,500	23,367
Charges for Fees & Service:									
Water Utility 20						28,600	404 28,600	28,100	26,151
Sewer Utility 21						36,500	405 36,500	36,500	34,062
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	17,600						410 17,600	17,000	17,578
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	17,600	0	0	0	0	65,100	82,700	81,600	77,791
Special Assessments 34							0	0	0
Miscellaneous 35	800					5,400	6,200	6,200	48
Other Financing Sources:									
Operating Transfers In 36						6,260	6,260	5,460	18,050
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	6,260	6,260	5,460	18,050
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	75,700	26,000	0	0	0	80,260	181,960	177,310	180,199
Beginning Fund Balance July 1 41	119,945	45,987	0	0	0	164,340	330,272	336,667	333,248
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	195,645	71,987	0	0	0	244,600	512,232	513,977	513,447

CITY OF Atalissa 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	28,594	106	0	134	0	161	0					234	28,594	264	27,560	294	27,900
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	28,594	108	0	136	0	163	0					236	28,594	266	27,560	296	27,900
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	17,606	111	0	138	0	165	0					239	17,606	269	17,640	299	21,175
Licenses & Permits	82	1,400	112	0							212	0	240	1,400	270	1,400	300	1,556
Use of Money and Property	83	9,700	113	0	139	0	166	0	194	0	213	3,500	241	13,200	271	10,950	301	10,312
Intergovernmental	84	0	114	26,000	140	0	167	0			426	0	242	26,000	272	26,500	302	23,367
Charges for Fees & Service	85	17,600	115	0	141	0	168	0	195	0	214	65,100	243	82,700	273	81,600	303	77,791
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	800	117	0	143	0	170	0	196	0	215	5,400	245	6,200	275	6,200	305	48
Sub-Total Revenues	88	75,700	118	26,000	144	0	171	0	197	0	216	74,000	246	175,700	276	171,850	306	162,149
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	6,260	247	6,260	277	5,460	307	18,050
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	75,700	120	26,000	148	0	175	0	200	0	220	80,260	250	181,960	280	177,310	310	180,199
Expenditures & Other Financing Uses																		
Public Safety	600	25,736	609	0							623	0	335	25,736	632	24,600	642	20,653
Public Works	601	19,600	610	34,200							624	0	336	53,800	633	49,500	643	48,365
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	2,100	612	0							626	0	371	2,100	635	1,266	645	0
Community and Economic Development	604	4,500	613	0							627	0	372	4,500	636	4,000	646	3,036
General Government	605	21,289	614	0							628	0	373	21,289	637	21,735	647	15,321
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	16,087
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
Total Government Activities Expenditures	608	73,225	617	34,200	619	0	622	0	631	0			442	107,425	640	101,101	650	103,462
Business Type Proprietary: Enterprise & ISF											75,108	374	75,108	641	77,144	651	55,268	
Total Gov & Bus Type Expenditures	97	73,225	125	34,200	153	0	180	0	205	0	225	75,108	255	182,533	285	178,245	315	158,730
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	6,260	259	6,260	289	5,460	319	18,050
Total ALL Expenditures/Transfers Out	102	73,225	130	34,200	157	0	185	0	208	0	230	81,368	260	188,793	290	183,705	320	176,780
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	2,475	131	-8,200	158	0	186	0	209	0	231	-1,108	261	-6,833	291	-6,395	321	3,419
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	119,945	132	45,987	159	0	187	0	210	0	232	164,340	262	330,272	292	336,667	322	333,248
Ending Fund Balance June 30	105	122,420	133	37,787	160	0	188	0	211	0	233	163,232	263	323,439	293	330,272	323	336,667

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

Fiscal Year
2007

City Name: Atalissa

	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)	WATER REVENUE BONS	84,000	August-72	4,000	1,300		5,300	5,300	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			4,000	1,300	0	5,300	5,300	0

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

Fiscal Year
2007

City Name: Atalissa

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
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(52)							0		0
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(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

