

06-032

Adoption of Budget and Certification of City Taxes

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

The City of: Atkins County Name: BENTON Date Budget Adopted: 03/06/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 1,297	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	21,279,245	2b		20,885,313
		DEBT SERVICE	3a	30,349,643	3b		29,955,711
Ag Land	4a	307,800					

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	172,362	169,171	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	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	1,815	1,781	52 0.08529
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	174,177	170,952	
384.1	3.00375	Ag Land		26	925	925	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	175,102	171,877	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	13,968	13,709	0.65641
	Amt Nec	Other Employee Benefits		31	7,359	7,223	0.34583
Total Employee Benefit Levies (29,30,31)				32	21,327	20,932	65 1.00224
Sub Total Special Revenue Levies (28+32)				33	21,327	20,932	
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	21,327	20,932	
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	196,429	192,809	72 9.18753

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 Atkins

(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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	14,374	23,888	108,292			146,554	88,564	235,118
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	255,823	290,144				545,967	575,415	1,121,382
Actual Expenditures Except End Bal (pg 12, line 259) *	3	265,421	284,449	108,292			658,162	444,010	1,102,172
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	4,776	29,583	0	0	0	34,359	219,969	254,328
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	4,776	29,583	0	0	0	34,359	219,969	254,328
Re-Est Revenues	6	516,928	251,413	0	0	0	768,341	506,658	1,274,999
Re-Est Expenditures	7	451,108	255,340	0	0	0	706,448	480,266	1,186,714
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	70,596	25,656	0	0	0	96,252	246,361	342,613
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	70,596	25,656	0	0	0	96,252	246,361	342,613
Revenues	11	683,840	364,406	0	0	0	1,048,246	2,575,237	3,623,483
Expenditures	12	697,676	342,044	0	0	0	1,039,720	2,377,438	3,417,158
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	56,760	48,018	0	0	0	104,778	444,160	548,938

* 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	18,720					325	18,720	9,360	9,360
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	50,105					330	50,105	181,102	34,276
Ambulance	6	1,075					331	1,075	1,017	1,017
Building Inspections	7	13,133					332	13,133	11,240	10,380
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	83,033	0		0			83,033	202,719	55,033
Public Works										
Roads, Bridges, & Sidewalks	12	426,357	102,650				353	529,007	135,501	119,636
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	16,500					324	16,500	15,874	14,240
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		5,000				354	5,000	4,209	2,286
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						350	0	0	0
TOTAL (lines 12 - 21)	22	442,857	107,650		0			550,507	155,584	136,162
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	49,157					344	49,157	44,879	38,090
Museum, Band and Theater	32						345	0	0	0
Parks	33	34,523					346	34,523	55,449	30,171
Recreation	34	3,000					587	3,000	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	86,680	0					86,680	100,328	68,261
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	8,000					379	8,000	12,215	7,703
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	8,000	0					8,000	12,215	7,703
General Government										
Mayor, Council, & City Manager	45	5,183					375	5,183	5,502	6,902
Clerk, Treasurer, & Finance Adm.	46	42,313					376	42,313	57,353	0
Elections	47						377	0	0	36,705
Legal Services & City Attorney	48	2,400					378	2,400	4,834	994
City Hall & General Buildings	49	10,000					380	10,000	0	0
Tort Liability	50	3,990					382	3,990	0	6,869
Other General Government	51	13,220					381	13,220	0	34,277
TOTAL (lines 45 - 51)	52	77,106	0					77,106	67,689	85,747
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	697,676	107,650	0	0	0		805,326	538,535	352,906
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					2,133,964	360	2,133,964	252,520	228,317
Sewer Utility	57					192,665	357	192,665	177,073	171,811
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					50,809	383	50,809	50,673	43,882
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					2,377,438		2,377,438	480,266	444,010
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	697,676	107,650	0	0	0		3,182,764	1,018,801	796,916
Transfers Out	71		234,394					234,394	167,913	305,256
Total Expenditures & Other Financing Uses (lines 71 +72)	72	697,676	342,044	0	0	0		3,417,158	1,186,714	1,102,172
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	56,760	48,018	20	0	0		548,938	342,613	254,328

* 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 Atkins

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	171,877	20,932	0	0			192,809	184,969	160,423
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	171,877	20,932	0	0			192,809	184,969	160,423
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		234,390					234,390	167,913	196,964
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,225	395	0	0			472 3,620	3,489	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							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	3,225	395	0	0			3,620	3,489	0
Licenses & Permits 13	16,017						16,017	16,005	31,871
Use of Money & Property 14	6,600						6,600	6,380	4,247
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16	2,500	108,689					400 111,189	88,250	82,390
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	30,863						402 30,863	25,117	22,637
Subtotal - Intergovernmental (lines 15 thru 18) 19	33,363	108,689	0	0		0	142,052	113,367	105,027
Charges for Fees & Service:									
Water Utility 20						127,000	404 127,000	121,300	89,214
Sewer Utility 21						203,940	405 203,940	196,780	177,144
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						45,161	410 45,161	43,100	40,495
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	13,722	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	376,101	376,101	374,902	306,853
Special Assessments 34								0	0
Miscellaneous 35	7,500							7,500	19,400
Other Financing Sources:									
Operating Transfers In 36	35,258					199,136		167,913	305,256
Proceeds of Debt 37	410,000					2,000,000		220,661	0
Proceeds of Capital Asset Sales 38								0	3,750
Subtotal-Other Financing Sources (lines 36 thru 38) 39	445,258	0	0	0	0	2,199,136	2,644,394	388,574	309,006
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	683,840	364,406	0	0	0	2,575,237	3,623,483	1,274,999	1,121,382
Beginning Fund Balance July 1 41	70,596	25,656	0	0	0	246,361	342,613	254,328	235,118
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	754,436	390,062	0	0	0	2,821,598	3,966,096	1,529,327	1,356,500

CITY OF Atkins 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	171,877	106	20,932	134	0	161	0					234	192,809	264	184,969	294	160,423
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	171,877	108	20,932	136	0	163	0					236	192,809	266	184,969	296	160,423
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	234,390									238	234,390	268	167,913	298	196,964
Other City Taxes	81	3,225	111	395	138	0	165	0					239	3,620	269	3,489	299	0
Licenses & Permits	82	16,017	112	0							212	0	240	16,017	270	16,005	300	31,871
Use of Money and Property	83	6,600	113	0	139	0	166	0	194	0	213	0	241	6,600	271	6,380	301	4,247
Intergovernmental	84	33,363	114	108,689	140	0	167	0			426	0	242	142,052	272	113,367	302	105,027
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	376,101	243	376,101	273	374,902	303	306,853
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	7,500	117	0	143	0	170	0	196	0	215	0	245	7,500	275	19,400	305	6,991
Sub-Total Revenues	88	238,582	118	364,406	144	0	171	0	197	0	216	376,101	246	979,089	276	886,425	306	812,376
Other Financing Sources:																		
Transfers In	89	35,258	119	0	145	0	172	0	198	0	217	199,136	247	234,394	277	167,913	307	305,256
Proceeds of Debt	90	410,000	459	0	146	0	173	0			218	2,000,000	248	2,410,000	278	220,661	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	3,750
Total Revenues and Other Sources	92	683,840	120	364,406	148	0	175	0	200	0	220	2,575,237	250	3,623,483	280	1,274,999	310	1,121,382
Expenditures & Other Financing Uses																		
Public Safety	600	83,033	609	0							623	0	335	83,033	632	202,719	642	55,033
Public Works	601	442,857	610	107,650							624	0	336	550,507	633	155,584	643	136,162
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	86,680	612	0							626	0	371	86,680	635	100,328	645	68,261
Community and Economic Development	604	8,000	613	0							627	0	372	8,000	636	12,215	646	7,703
General Government	605	77,106	614	0							628	0	373	77,106	637	67,689	647	85,747
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	697,676	617	107,650	619	0	622	0	631	0			442	805,326	640	538,535	650	352,906
Business Type Proprietary: Enterprise & ISF											2,377,438	374	2,377,438	641	480,266	651	444,010	
Total Gov & Bus Type Expenditures	97	697,676	125	107,650	153	0	180	0	205	0	225	2,377,438	255	3,182,764	285	1,018,801	315	796,916
Transfers Out	101	0	129	234,394	156	0	184	0	207	0	229	0	259	234,394	289	167,913	319	305,256
Total ALL Expenditures/Transfers Out	102	697,676	130	342,044	157	0	185	0	208	0	230	2,377,438	260	3,417,158	290	1,186,714	320	1,102,172
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-13,836	131	22,362	158	0	186	0	209	0	231	197,799	261	206,325	291	88,285	321	19,210
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	70,596	132	25,656	159	0	187	0	210	0	232	246,361	262	342,613	292	254,328	322	235,118
Ending Fund Balance June 30	105	56,760	133	48,018	160	0	188	0	211	0	233	444,160	263	548,938	293	342,613	323	254,328

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

City Name: Atkins

Fiscal Year
2007

	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)	Detention Basin	235,000	August-99	15,000	8,670		23,670	23,670	0
(2)	Water Tower	500,000	December-96	60,000	2,910		62,910	62,910	0
(3)	Sewer Improvements	425,000	September-98	30,000	11,378		41,378	41,378	0
(4)	Sewer Lagoon	1,125,000	March-01	45,000	51,138		96,138	96,138	0
(5)	Fire Truck 2001	61,000	March-03	8,700	1,179		9,879	9,879	0
(6)	Fire Truck 2005	140,000	November-05	11,000	6,750		17,750	17,750	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			169,700	82,025	0	251,725	251,725	0

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

Fiscal Year
2007

City Name: Atkins

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
(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

