

77-712

Adoption of Budget and Certification of City Taxes

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

The City of: Alleman County Name: POLK 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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	14,635,220	2b		14,234,301
		DEBT SERVICE	3a	15,385,220	3b		14,984,301
Ag Land	4a	771,890					

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	112,185	109,112	43	7.66541	
(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	112,185	109,112			
384.1	3.00375	Ag Land		26	2,315	2,315	63	2.99913	
Total General Fund Tax Levies (25 + 26)				27	114,500	111,427			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						
		(A)	(B)	34		0	66	0	
		(A)	(B)	35		0	67	0	
		(A)	(B)	36		0	68	0	
		(A)	(B)	35a		0	69	0	
		(A)	(B)	36a		0	565	0	
		(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	5,860	5,707	70	0.38089	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	120,360	117,134	72	8.04630	

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 Alleman

(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	-401	-958		5,000		3,641	113,672	117,313
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	133,806	52,185				185,991	884,546	1,070,537
Actual Expenditures Except End Bal (pg 12, line 259) *	3	136,933	62,746				199,679	859,203	1,058,882
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-3,528	-11,519	0	5,000	0	-10,047	139,015	128,968
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	-3,528	-11,519	0	5,000	0	-10,047	139,015	128,968
Re-Est Revenues	6	124,134	55,640	12,563	1,000	0	193,337	191,366	384,703
Re-Est Expenditures	7	120,406	37,859	6,298	0	0	164,563	187,545	352,108
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	200	6,262	6,265	6,000	0	18,727	142,836	161,563
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	200	6,262	6,265	6,000	0	18,727	142,836	161,563
Revenues	11	140,650	30,000	5,860	1,000	0	177,510	169,774	347,284
Expenditures	12	138,850	34,332	5,860	1,000	0	180,042	174,244	354,286
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	2,000	1,930	6,265	6,000	0	16,195	138,366	154,561

* 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	5,500					325	5,500	5,500	5,196
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	8,700					330	8,700	6,000	5,547
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	300					349	300	300	204
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	14,500	0		0			14,500	11,800	10,947
Public Works										
Roads, Bridges, & Sidewalks	12	35,270	22,770				353	58,040	51,867	68,319
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	9,000					324	9,000	8,000	7,551
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	26,050					358	26,050	18,500	20,930
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	70,320	22,770		0			93,090	78,367	96,800
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	1,000
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	1,000

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							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33							346	0	0
Recreation 34	3,000						587	3,000	2,961
Cemetery 35							366	0	900
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	3,000	0			0		3,000	2,500	3,861
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	4,200						375	4,200	3,650
Clerk, Treasurer, & Finance Adm. 46	12,680						376	12,680	12,072
Elections 47							377	0	0
Legal Services & City Attorney 48	5,000						378	5,000	1,926
City Hall & General Buildings 49	2,000						380	2,000	1,561
Tort Liability 50	6,000						382	6,000	10,479
Other General Government 51	20,150						381	20,150	9,183
TOTAL (lines 45 - 51) 52	50,030	0			0		50,030	52,520	38,871
Debt Service 53			5,860					5,860	24,833
Capital Projects 54				1,000				1,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	137,850	22,770	5,860	1,000	0		167,480	151,485	176,312
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						80,120	360	80,120	43,782
Sewer Utility 57							357	0	0
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61							383	0	0
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67						46,862	447	46,862	11,562
Enterprise CAPITAL PROJECTS 68							448	0	701,269
TOTAL Business Type Expenditures (lines 56 - 68) 69						126,982	126,982	110,525	756,613
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	137,850	22,770	5,860	1,000	0	126,982	294,462	262,010	932,925
Transfers Out 71	1,000	11,562					47,262	59,824	125,957
Total Expenditures & Other Financing Uses (lines 71 +72) 72	138,850	34,332	5,860	1,000	0	174,244	354,286	352,108	1,058,882
Continuing Appropriation 73					0	0		0	0
Ending Fund Balance June 30 74	2,000	1,930	6,265	6,000	0	138,366	154,561	161,563	128,968

* 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 Alleman

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	111,427	0	5,707	0			117,134	118,197	112,887
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	111,427	0	5,707	0			117,134	118,197	112,887
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	23,640	23,367
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	3,073	0	153	0			472 3,226	0	441
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	3,073	0	153	0			3,226	0	441
Licenses & Permits 13							0	0	187
Use of Money & Property 14	100					600	700	0	1,424
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		30,000					400 30,000	32,000	28,180
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	30,000	0	0		0	30,000	32,000	28,180
Charges for Fees & Service:									
Water Utility 20						110,000	404 110,000	102,268	77,524
Sewer Utility 21							405 0	0	0
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	26,050						410 26,050	18,500	19,813
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	26,050	0	0	0	0	110,000	136,050	120,768	97,337
Special Assessments 34							0	0	0
Miscellaneous 35						350	350	0	408
Other Financing Sources:									
Operating Transfers In 36				1,000		58,824	59,824	90,098	125,957
Proceeds of Debt 37							0	0	680,349
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	1,000	0	58,824	59,824	90,098	806,306
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	140,650	30,000	5,860	1,000	0	169,774	347,284	384,703	1,070,537
Beginning Fund Balance July 1 41	200	6,262	6,265	6,000	0	142,836	161,563	128,968	117,313
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	140,850	36,262	12,125	7,000	0	312,610	508,847	513,671	1,187,850

CITY OF Alleman 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	111,427	106	0	134	5,707	161	0					234	117,134	264	118,197	294	112,887
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	111,427	108	0	136	5,707	163	0					236	117,134	266	118,197	296	112,887
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	23,640	298	23,367
Other City Taxes	81	3,073	111	0	138	153	165	0					239	3,226	269	0	299	441
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	187
Use of Money and Property	83	100	113	0	139	0	166	0	194	0	213	600	241	700	271	0	301	1,424
Intergovernmental	84	0	114	30,000	140	0	167	0			426	0	242	30,000	272	32,000	302	28,180
Charges for Fees & Service	85	26,050	115	0	141	0	168	0	195	0	214	110,000	243	136,050	273	120,768	303	97,337
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	350	245	350	275	0	305	408
Sub-Total Revenues	88	140,650	118	30,000	144	5,860	171	0	197	0	216	110,950	246	287,460	276	294,605	306	264,231
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	1,000	198	0	217	58,824	247	59,824	277	90,098	307	125,957
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	680,349
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	140,650	120	30,000	148	5,860	175	1,000	200	0	220	169,774	250	347,284	280	384,703	310	1,070,537
Expenditures & Other Financing Uses																		
Public Safety	600	14,500	609	0							623	0	335	14,500	632	11,800	642	10,947
Public Works	601	70,320	610	22,770							624	0	336	93,090	633	78,367	643	96,800
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	1,000
Culture and Recreation	603	3,000	612	0							626	0	371	3,000	635	2,500	645	3,861
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	50,030	614	0							628	0	373	50,030	637	52,520	647	38,871
Debt Service	606	0	615	0	618	5,860					629	0	440	5,860	638	6,298	648	24,833
Capital Projects	607	0	616	0			621	1,000			630	0	441	1,000	639	0	649	0
Total Government Activities Expenditures	608	137,850	617	22,770	619	5,860	622	1,000	631	0			442	167,480	640	151,485	650	176,312
Business Type Proprietary: Enterprise & ISF											126,982	374	126,982	641	110,525	651	756,613	
Total Gov & Bus Type Expenditures	97	137,850	125	22,770	153	5,860	180	1,000	205	0	225	126,982	255	294,462	285	262,010	315	932,925
Transfers Out	101	1,000	129	11,562	156	0	184	0	207	0	229	47,262	259	59,824	289	90,098	319	125,957
Total ALL Expenditures/Transfers Out	102	138,850	130	34,332	157	5,860	185	1,000	208	0	230	174,244	260	354,286	290	352,108	320	1,058,882
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,800	131	-4,332	158	0	186	0	209	0	231	-4,470	261	-7,002	291	32,595	321	11,655
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	200	132	6,262	159	6,265	187	6,000	210	0	232	142,836	262	161,563	292	128,968	322	117,313
Ending Fund Balance June 30	105	2,000	133	1,930	160	6,265	188	6,000	211	0	233	138,366	263	154,561	293	161,563	323	128,968

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

City Name: Alleman

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)						0		0
(2)	Water - 2004		1,000	4,860		5,860		5,860
(3)						0		0
(4)	Water - 1982		5,135	6,427		11,562	11,562	0
(5)						0		0
(6)	Water - 2004		20,000	15,300		35,300	35,300	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			26,135	26,587	0	52,722	46,862	5,860

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

Fiscal Year
2007

City Name: Alleman

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
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(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	5,860

