

51-475

Adoption of Budget and Certification of City Taxes

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

The City of: BATAVIA County Name: JEFFERSON 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	4,740,959	2b		4,485,565
		DEBT SERVICE	3a		3b		
	Ag Land	4a	145,295				

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	38,402	36,333	43	8.10000	
(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	38,402	36,333			
384.1	3.00375	Ag Land		26	436	436	63	3.00375	
		Total General Fund Tax Levies (25 + 26)		27	38,838	36,769			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	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	38,838	36,769	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 **BATAVIA**

(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	120,810	87,350				208,160	174,575	382,735
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	79,168	41,573				120,741	132,349	253,090
Actual Expenditures Except End Bal (pg 12, line 259) *	3	68,223	46,322				114,545	114,302	228,847
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	131,755	82,601	0	0	0	214,356	192,622	406,978
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	131,755	82,601	0	0	0	214,356	192,622	406,978
Re-Est Revenues	6	79,709	41,000	0	0	0	120,709	131,080	251,789
Re-Est Expenditures	7	67,543	49,700	0	0	0	117,243	114,474	231,717
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	143,921	73,901	0	0	0	217,822	209,228	427,050
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	143,921	73,901	0	0	0	217,822	209,228	427,050
Revenues	11	78,971	41,000	0	0	0	119,971	131,450	251,421
Expenditures	12	63,191	41,000	0	0	0	104,191	141,220	245,411
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	159,701	73,901	0	0	0	233,602	199,458	433,060

* 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.

CITY OF BATAVIA

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	2,450					325	2,450	2,474	2,461
Jail	2						327	0	0	15,953
Emergency Management	3	500					328	500	500	500
Flood Control	4						329	0	0	0
Fire Department	5	2,541					330	2,541	2,004	1,993
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	500					333	500	1,000	0
Animal Control	9	600					349	600	700	225
Other Public Safety	10	1,500					334	1,500	1,500	2,618
TOTAL (lines 1 - 10)	11	8,091	0		0			8,091	8,178	23,750
Public Works										
Roads, Bridges, & Sidewalks	12	6,000	32,000				353	38,000	44,100	42,694
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	8,700	8,533
Traffic Control and Safety	15		9,000				326	9,000	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						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	6,000	41,000		0			47,000	52,800	51,227
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	5,600						344 5,600	4,900	2,961
Museum, Band and Theater 32							345 0	0	0
Parks 33	5,000						346 5,000	11,300	4,405
Recreation 34							587 0	0	0
Cemetery 35	8,600						366 8,600	6,255	6,132
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	150						348 150	150	0
TOTAL (lines 31 - 37) 38	19,350	0			0		19,350	22,605	13,498
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	1,000	1,000
TOTAL (lines 39 - 43) 44	0	0			0		0	1,000	1,000
General Government									
Mayor, Council, & City Manager 45	2,900						375 2,900	2,500	2,286
Clerk, Treasurer, & Finance Adm. 46	5,750						376 5,750	6,660	5,386
Elections 47							377 0	1,000	0
Legal Services & City Attorney 48	8,500						378 8,500	8,000	8,457
City Hall & General Buildings 49	3,100						380 3,100	5,500	1,869
Tort Liability 50	6,500						382 6,500	6,000	6,099
Other General Government 51	3,000						381 3,000	3,000	973
TOTAL (lines 45 - 51) 52	29,750	0			0		29,750	32,660	25,070
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	63,191	41,000	0	0	0		104,191	117,243	114,545
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						70,650	360 70,650	47,195	45,530
Sewer Utility 57						40,100	357 40,100	39,955	42,835
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						29,970	383 29,970	26,824	24,717
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						500	446 500	500	1,220
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						141,220	141,220	114,474	114,302
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	63,191	41,000	0	0	0	141,220	245,411	231,717	228,847
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	63,191	41,000	0	0	0	141,220	245,411	231,717	228,847
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	159,701	73,901	20	0	0	199,458	433,060	427,050	406,978

* 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 BATAVIA

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	36,769	0	0	0			36,769	34,568	36,196
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	36,769	0	0	0			36,769	34,568	36,196
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,069	0	0	0			472 2,069	1,758	1,961
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	33,000						395 33,000	35,000	31,927
Subtotal - Other City Taxes (lines 6 thru 11) 12	35,069	0	0	0			35,069	36,758	33,888
Licenses & Permits 13	740						740	450	765
Use of Money & Property 14	1,200					2,000	3,200	3,100	3,910
Intergovernmental:									
Federal Grants & Reimbursements 15	1,606						399 1,606	1,606	1,606
State Shared Revenues 16		41,000					400 41,000	41,590	41,573
Other State Grants & Reimbursements 17							401 0	0	150
Local Grants & Reimbursements 18	1,387						402 1,387	1,387	1,362
Subtotal - Intergovernmental (lines 15 thru 18) 19	2,993	41,000	0	0		0	43,993	44,583	44,691
Charges for Fees & Service:									
Water Utility 20						51,800	404 51,800	52,450	51,799
Sewer Utility 21						52,350	405 52,350	51,280	53,221
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						24,800	410 24,800	24,900	24,832
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	2,000					500	413 2,500	2,500	3,219
Subtotal - Charges for Service (lines 20 thru 32) 33	2,000	0	0	0	0	129,450	131,450	131,130	133,071
Special Assessments 34								0	0
Miscellaneous 35	200							200	1,200
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	78,971	41,000	0	0	0	131,450	251,421	251,789	253,090
Beginning Fund Balance July 1 41	143,921	73,901	0	0	0	209,228	427,050	406,978	382,735
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	222,892	114,901	0	0	0	340,678	678,471	658,767	635,825

CITY OF BATAVIA 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	36,769	106	0	134	0	161	0					234	36,769	264	34,568	294	36,196	
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	36,769	108	0	136	0	163	0					236	36,769	266	34,568	296	36,196	
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	35,069	111	0	138	0	165	0					239	35,069	269	36,758	299	33,888	
Licenses & Permits	82	740	112	0							212	0	240	740	270	450	300	765	
Use of Money and Property	83	1,200	113	0	139	0	166	0	194	0	213	2,000	241	3,200	271	3,100	301	3,910	
Intergovernmental	84	2,993	114	41,000	140	0	167	0			426	0	242	43,993	272	44,583	302	44,691	
Charges for Fees & Service	85	2,000	115	0	141	0	168	0	195	0	214	129,450	243	131,450	273	131,130	303	133,071	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	200	117	0	143	0	170	0	196	0	215	0	245	200	275	1,200	305	569	
Sub-Total Revenues	88	78,971	118	41,000	144	0	171	0	197	0	216	131,450	246	251,421	276	251,789	306	253,090	
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	459	0	146	0	173	0			218	0	248	0	278	0	308	0	
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	78,971	120	41,000	148	0	175	0	200	0	220	131,450	250	251,421	280	251,789	310	253,090	
Expenditures & Other Financing Uses																			
Public Safety	600	8,091	609	0							623	0	335	8,091	632	8,178	642	23,750	
Public Works	601	6,000	610	41,000							624	0	336	47,000	633	52,800	643	51,227	
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0	
Culture and Recreation	603	19,350	612	0							626	0	371	19,350	635	22,605	645	13,498	
Community and Economic Development	604	0	613	0							627	0	372	0	636	1,000	646	1,000	
General Government	605	29,750	614	0							628	0	373	29,750	637	32,660	647	25,070	
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	63,191	617	41,000	619	0	622	0	631	0			442	104,191	640	117,243	650	114,545	
Business Type Proprietary: Enterprise & ISF											141,220	374	141,220	641	114,474	651	114,302		
Total Gov & Bus Type Expenditures	97	63,191	125	41,000	153	0	180	0	205	0	225	141,220	255	245,411	285	231,717	315	228,847	
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	63,191	130	41,000	157	0	185	0	208	0	230	141,220	260	245,411	290	231,717	320	228,847	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	15,780	131	0	158	0	186	0	209	0	231	-9,770	261	6,010	291	20,072	321	24,243	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	143,921	132	73,901	159	0	187	0	210	0	232	209,228	262	427,050	292	406,978	322	382,735	
Ending Fund Balance June 30	105	159,701	133	73,901	160	0	188	0	211	0	233	199,458	263	433,060	293	427,050	323	406,978	

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

City Name: **BATAVIA**

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)	sewer project	412,000	July-77	15,000	9,000		24,000	24,000	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
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(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				15,000	9,000	0	24,000	24,000	0

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

Fiscal Year
2007

City Name: BATAVIA

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
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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

