

51-475

Adoption of Budget and Certification of City Taxes

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

The City of: BATAVIA County Name: JEFFERSON Date Budget Adopted: 03/05/07
(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
	Regular 2a <u>5,380,060</u> 2b <u>5,133,522</u>	500
	DEBT SERVICE 3a <u>5,380,060</u> 3b <u>5,133,522</u>	
	Ag Land 4a <u>224,587</u>	

				(A)		(B)		(C)		
Code Sec.	Dollar Limit	Purpose	#N/A	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	43,578	41,582	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	0	0	52	0		
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	43,578	41,582			
384.1	3.00375	Ag Land		26	675	675	63	3.00375		
Total General Fund Tax Levies (25 + 26)					27	44,253	42,257	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	44,253	42,257	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 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	131,755	82,601	0	0	0	214,356	192,621	406,977
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	82,616	41,863	0	0	0	124,479	128,487	252,966
Actual Expenditures Except End Bal (pg 12, line 259) *	3	49,007	33,852	0	0	0	82,859	136,823	219,682
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	165,364	90,612	0	0	0	255,976	184,285	440,261
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	165,364	90,612	0	0	0	255,976	184,285	440,261
Re-Est Revenues	6	86,752	40,300	0	0	0	127,052	141,200	268,252
Re-Est Expenditures	7	17,441	97,220	0	0	0	114,661	121,170	235,831
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	234,675	33,692	0	0	0	268,367	204,315	472,682
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	234,675	33,692	0	0	0	268,367	204,315	472,682
Revenues	11	85,786	41,000	0	0	0	126,786	134,300	261,086
Expenditures	12	128,327	63,900	0	0	0	192,227	188,010	380,237
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	192,134	10,792	0	0	0	202,926	150,605	353,531

* 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	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	2,450						325 2,450	2,450	2,474
Jail	2							327 0	0	0
Emergency Management	3	500						328 500	500	500
Flood Control	4							329 0	0	0
Fire Department	5	3,000						330 3,000	2,541	2,004
Ambulance	6							331 0	0	1,000
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8	500						333 500	500	0
Animal Control	9	600						349 600	300	785
Other Public Safety	10	1,500						334 1,500	1,500	439
TOTAL (lines 1 - 10)	11	8,550	0			0		8,550	7,791	7,202
Public Works										
Roads, Bridges, & Sidewalks	12	17,500	54,900					353 72,400	40,650	26,026
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		9,000					324 9,000	9,000	8,723
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							358 0	0	0
Other Public Works	21							350 0	0	0
TOTAL (lines 12 - 21)	22	17,500	63,900			0		81,400	49,650	34,749
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	60,000						340 60,000	2,000	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	60,000	0			0		60,000	2,000	0

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	6,547						344 6,547	5,600	3,748
Museum, Band and Theater 32							345 0	0	0
Parks 33							346 0	6,000	4,029
Recreation 34							587 0	0	0
Cemetery 35	5,400						366 5,400	10,000	6,198
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	150						348 150	150	50
TOTAL (lines 31 - 37) 38	12,097	0			0		12,097	21,750	14,025
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	0	0
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0
General Government									
Mayor, Council, & City Manager 45	2,900						375 2,900	2,900	2,210
Clerk, Treasurer, & Finance Adm. 46	6,100						376 6,100	8,000	3,583
Elections 47							377 0	0	621
Legal Services & City Attorney 48	8,700						378 8,700	9,400	9,361
City Hall & General Buildings 49	3,100						380 3,100	3,720	6,844
Tort Liability 50	6,500						382 6,500	6,500	4,264
Other General Government 51	2,880						381 2,880	2,950	0
TOTAL (lines 45 - 51) 52	30,180	0			0		30,180	33,470	26,883
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	128,327	63,900	0	0	0		192,227		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						45,600	360 45,600	59,800	46,918
Sewer Utility 57						113,550	357 113,550	30,450	63,801
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						28,360	383 28,360	30,420	25,404
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	700
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						188,010	188,010	121,170	136,823
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	128,327	63,900	0	0	0	188,010	380,237	121,170	136,823
Transfers Out 71							0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	128,327	63,900	0	0	0	188,010	380,237	235,831	219,682
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	192,134	10,792	20	0	0	150,605	353,531	472,682	440,261

* 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 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	42,257	0	0	0			42,257	37,000	34,912
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	42,257	0	0	0			42,257	37,000	34,912
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,996	0	0	0			472	2,069	1,758
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	33,000						395	33,000	37,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	34,996	0	0	0			34,996	39,069	37,382
Licenses & Permits 13	740						740	590	300
Use of Money & Property 14	2,600						2,600	3,500	4,436
Intergovernmental:									
Federal Grants & Reimbursements 15	1,606						399	1,606	1,606
State Shared Revenues 16		41,000					400	40,300	41,863
Other State Grants & Reimbursements 17							401	0	390
Local Grants & Reimbursements 18	1,250						402	1,250	762
Subtotal - Intergovernmental (lines 15 thru 18) 19	2,856	41,000	0	0		0	43,856	43,156	44,621
Charges for Fees & Service:									
Water Utility 20						55,950	404	55,950	61,050
Sewer Utility 21						53,550	405	53,550	52,618
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						24,800	410	24,800	22,747
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	2,137						413	2,137	2,637
Subtotal - Charges for Service (lines 20 thru 32) 33	2,137	0	0	0	0	134,300	136,437	143,337	129,604
Special Assessments 34								0	200
Miscellaneous 35	200							200	1,400
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	85,786	41,000	0	0	0	134,300	261,086	268,252	252,966
Beginning Fund Balance July 1 41	234,675	33,692	0	0	0	204,315	472,682	440,261	406,977
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	320,461	74,692	0	0	0	338,615	733,768	708,513	659,943

CITY OF BATAVIA 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	42,257	106	0	134	0	161	0					234	42,257	264	37,000	294	34,912
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	42,257	108	0	136	0	163	0					236	42,257	266	37,000	296	34,912
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	34,996	111	0	138	0	165	0					239	34,996	269	39,069	299	37,382
Licenses & Permits	82	740	112	0							212	0	240	740	270	590	300	300
Use of Money and Property	83	2,600	113	0	139	0	166	0	194	0	213	0	241	2,600	271	3,500	301	4,436
Intergovernmental	84	2,856	114	41,000	140	0	167	0			426	0	242	43,856	272	43,156	302	44,621
Charges for Fees & Service	85	2,137	115	0	141	0	168	0	195	0	214	134,300	243	136,437	273	143,337	303	129,604
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	200	304	0
Miscellaneous	87	200	117	0	143	0	170	0	196	0	215	0	245	200	275	1,400	305	1,711
Sub-Total Revenues	88	85,786	118	41,000	144	0	171	0	197	0	216	134,300	246	261,086	276	268,252	306	252,966
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 Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	85,786	120	41,000	148	0	175	0	200	0	220	134,300	250	261,086	280	268,252	310	252,966
Expenditures & Other Financing Uses																		
Public Safety	600	8,550	609	0					623	0			335	8,550	632	7,791	642	7,202
Public Works	601	17,500	610	63,900					624	0			336	81,400	633	49,650	643	34,749
Health and Social Services	602	60,000	611	0					625	0			352	60,000	634	2,000	644	0
Culture and Recreation	603	12,097	612	0					626	0			371	12,097	635	21,750	645	14,025
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	30,180	614	0					628	0			373	30,180	637	33,470	647	26,883
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	128,327	617	63,900	619	0	622	0	631	0			442	192,227	640	114,661	650	0
Business Type Proprietary: Enterprise & ISF											188,010	374	188,010	641	121,170	651	136,823	
Total Gov & Bus Type Expenditures	97	128,327	125	63,900	153	0	180	0	205	0	225	188,010	255	380,237	285	235,831	315	136,823
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	128,327	130	63,900	157	0	185	0	208	0	230	188,010	260	380,237	290	121,170	320	136,823
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-42,541	131	-22,900	158	0	186	0	209	0	231	-53,710	261	-119,151	291	147,082	321	116,143
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	234,675	132	33,692	159	0	187	0	210	0	232	204,315	262	472,682	292	440,261	322	406,977
Ending Fund Balance June 30	105	192,134	133	10,792	160	0	188	0	211	0	233	150,605	263	353,531	293	587,343	323	523,120

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

City Name: BATAVIA

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)	Sewer Project	412,000	July 1977	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
(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			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
2008

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 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
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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

