

41-384

Adoption of Budget and Certification of City Taxes

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

The City of: GOODELL County Name: HANCOCK Date Budget Adopted: 02/05/07
(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	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,505,281	2b		1,383,479
		DEBT SERVICE	3a		3b		
	Ag Land	4a	194,728				

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	12,193	11,206	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	2,900	2,665	52	1.92655
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	15,093	13,871		
384.1	3.00375		Ag Land		26	585	585	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	15,678	14,456		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	15,678	14,456	72	10.02655

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 GOODELL

(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	25,310	20,853				46,163	9,815	55,978
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	38,618	10,621				49,239	11,537	60,776
Actual Expenditures Except End Bal (pg 12, line 259) *	3	45,011	19,999				65,010	17,289	82,299
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	18,917	11,475	0	0	0	30,392	4,063	34,455
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	18,917	11,475	0	0	0	30,392	4,063	34,455
Re-Est Revenues	6	35,300	10,000	0	0	0	45,300	30,500	75,800
Re-Est Expenditures	7	40,707	10,900	0	0	0	51,607	27,300	78,907
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	13,510	10,575	0	0	0	24,085	7,263	31,348
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	13,510	10,575	0	0	0	24,085	7,263	31,348
Revenues	11	35,628	10,000	0	0	0	45,628	16,500	62,128
Expenditures	12	46,907	19,100	0	0	0	66,007	17,000	83,007
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	2,231	1,475	0	0	0	3,706	6,763	10,469

* 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 (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	4,600					325	4,600	4,550	4,543
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	10,500					330	10,500	10,500	10,201
Ambulance	6						331	0	0	0
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	15,100	0		0			15,100	15,050	14,744
Public Works										
Roads, Bridges, & Sidewalks	12		13,000				353	13,000	5,000	14,448
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		5,500				324	5,500	5,500	4,974
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		600				354	600	400	577
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	9,000					358	9,000	8,700	8,429
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	9,000	19,100		0			28,100	19,600	28,428
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	850					341	850	850	850
Community Mental Health	28	450					342	450	450	450
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	1,300	0		0			1,300	1,300	1,300

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	957						344 957	957	957
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,000						346 1,000	700	2,554
Recreation 34							587 0	0	0
Cemetery 35	600						366 600	600	600
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	2,557	0			0		2,557	2,257	4,111
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	2,100						375 2,100	1,900	1,667
Clerk, Treasurer, & Finance Adm. 46	5,600						376 5,600	5,400	3,901
Elections 47	700						377 700	0	745
Legal Services & City Attorney 48	250						378 250	0	0
City Hall & General Buildings 49	2,500						380 2,500	1,300	2,305
Tort Liability 50	1,800						382 1,800	1,800	1,691
Other General Government 51	6,000						381 6,000	3,000	6,118
TOTAL (lines 45 - 51) 52	18,950	0			0		18,950	13,400	16,427
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	46,907	19,100	0	0	0		66,007		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						17,000	360 17,000	27,300	17,289
Sewer Utility 57							357 0	0	0
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							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						17,000	17,000	27,300	17,289
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	46,907	19,100	0	0	0	17,000	83,007	27,300	17,289
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	46,907	19,100	0	0	0	17,000	83,007	78,907	82,299
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	2,231	1,475	20	0	0	6,763	10,469	31,348	34,455

* 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 GOODELL

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	14,456	0	0	0			14,456	15,000	14,566
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	14,456	0	0	0			14,456	15,000	14,566
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,222	0	0	0			472	1,222	0
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	10,000						395	10,000	11,094
Subtotal - Other City Taxes (lines 6 thru 11) 12	11,222	0	0	0			11,222	10,000	11,094
Licenses & Permits 13								0	0
Use of Money & Property 14	750							750	1,000
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		10,000					400	10,000	10,621
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	10,000	0	0		0	10,000	10,000	10,621
Charges for Fees & Service:									
Water Utility 20						16,500	404	16,500	14,500
Sewer Utility 21							405	0	0
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	9,000						410	9,000	9,200
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							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	9,000	0	0	0	0	16,500	25,500	23,700	20,206
Special Assessments 34								0	0
Miscellaneous 35	200							200	100
Other Financing Sources:									
Operating Transfers In 36								0	0
Proceeds of Debt 37								0	16,000
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	16,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	35,628	10,000	0	0	0	16,500	62,128	75,800	60,776
Beginning Fund Balance July 1 41	13,510	10,575	0	0	0	7,263	31,348	34,455	55,978
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	49,138	20,575	0	0	0	23,763	93,476	110,255	116,754

CITY OF GOODELL 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	14,456	106	0	134	0	161	0					234	14,456	264	15,000	294	14,566
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	14,456	108	0	136	0	163	0					236	14,456	266	15,000	296	14,566
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	11,222	111	0	138	0	165	0					239	11,222	269	10,000	299	11,094
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	750	113	0	139	0	166	0	194	0	213	0	241	750	271	1,000	301	4,089
Intergovernmental	84	0	114	10,000	140	0	167	0					242	10,000	272	10,000	302	10,621
Charges for Fees & Service	85	9,000	115	0	141	0	168	0	195	0	214	16,500	243	25,500	273	23,700	303	20,206
Special Assessments	86	0	116	0	142	0	169	0					244	0	274	0	304	0
Miscellaneous	87	200	117	0	143	0	170	0	196	0	215	0	245	200	275	100	305	200
Sub-Total Revenues	88	35,628	118	10,000	144	0	171	0	197	0	216	16,500	246	62,128	276	59,800	306	60,776
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	16,000	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	35,628	120	10,000	148	0	175	0	200	0	220	16,500	250	62,128	280	75,800	310	60,776
Expenditures & Other Financing Uses																		
Public Safety	600	15,100	609	0					623	0			335	15,100	632	15,050	642	14,744
Public Works	601	9,000	610	19,100					624	0			336	28,100	633	19,600	643	28,428
Health and Social Services	602	1,300	611	0					625	0			352	1,300	634	1,300	644	1,300
Culture and Recreation	603	2,557	612	0					626	0			371	2,557	635	2,257	645	4,111
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	18,950	614	0					628	0			373	18,950	637	13,400	647	16,427
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	46,907	617	19,100	619	0	622	0	631	0			442	66,007	640	51,607	650	0
Business Type Proprietary: Enterprise & ISF												17,000	374	17,000	641	27,300	651	17,289
Total Gov & Bus Type Expenditures	97	46,907	125	19,100	153	0	180	0	205	0	225	17,000	255	83,007	285	78,907	315	17,289
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	46,907	130	19,100	157	0	185	0	208	0	230	17,000	260	83,007	290	27,300	320	17,289
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out																		
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	13,510	132	10,575	159	0	187	0	210	0	232	7,263	262	31,348	292	34,455	322	55,978
Ending Fund Balance June 30	105	2,231	133	1,475	160	0	188	0	211	0	233	6,763	263	10,469	293	82,955	323	99,465

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

City Name: **GOODELL**

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)						0		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			0	0	0	0	0	0

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

Fiscal Year
2008

City Name: GOODELL

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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(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

