

# 63-595

## Adoption of Budget and Certification of City Taxes

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

The City of: Hamilton County Name: MARION Date Budget Adopted: 03/09/07  
(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			
		<b>January 1, 2006 Property Valuations</b>				Last Official Census <b>144</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,222,933	2b		1,157,414
		<b>DEBT SERVICE</b>	3a	1,222,933	3b		1,157,414
Ag Land	4a	53,578					

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	###	9,500	8,991	7.76821
<b>Non-Voted Other Permissible Levies</b>							
12(8)	0.67500		Contract for use of Bridge		0	0	0
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0	0
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0	0
12(15)	Amt Nec		Joint city-county building lease		0	0	0
12(16)	0.06750		Levee Impr. fund in special charter city		0	0	0
12(18)	Amt Nec		Liability, property & self insurance costs		0	0	0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	0	0
<b>Voted Other Permissible Levies</b>							
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	0	0
12(2)	0.81000		Memorial Building	16	0	0	0
12(3)	0.13500		Symphony Orchestra	17	0	0	0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	0	0
12(5)	As Voted		County Bridge	19	0	0	0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	0	0
12(9)	0.03375		Aid to a Transit Company	21	0	0	0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	0	0
12(19)	1.00000		City Emergency Medical District	463	0	0	0
12(21)	0.27000		Support Public Library	23	0	0	0
28E.22	1.50000		Unified Law Enforcement	24	0	0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>					<b>9,500</b>	<b>8,991</b>	
384.1	3.00375		Ag Land	26	161	161	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					<b>9,661</b>	<b>9,152</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	0	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
<b>Total Employee Benefit Levies (29,30,31)</b>					<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub Total Special Revenue Levies (28+32)</b>					<b>0</b>	<b>0</b>	
<b>Valuation</b>							
386	As Req		With Gas & Elec	Without Gas & Elec			
	SSMID 1	(A)	(B)		34	0	0
	SSMID 2	(A)	(B)		35	0	0
	SSMID 3	(A)	(B)		36	0	0
	SSMID 4	(A)	(B)		35a	0	0
	SSMID 5	(A)	(B)		36a	0	0
	SSMID 6	(A)	(B)		37	0	0
<b>Total SSMID (34 thru 37)</b>					<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>					<b>0</b>	<b>0</b>	
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0
<b>Total Property Taxes (27+39+40+41)</b>					<b>9,661</b>	<b>9,152</b>	<b>7.76821</b>

**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 Hamilton

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	53,162					53,162		53,162
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,524	17,907		34,579		67,010		67,010
Actual Expenditures Except End Bal (pg 12, line 259) *	3	14,932	16,415		34,579		65,926		65,926
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	52,754	1,492	0	0	0	54,246	0	54,246
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	52,754	1,492	0	0	0	54,246	0	54,246
Re-Est Revenues	6	10,790	22,800	0	0	0	33,590	0	33,590
Re-Est Expenditures	7	17,650	18,100	0	0	0	35,750	0	35,750
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	45,894	6,192	0	0	0	52,086	0	52,086
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	45,894	6,192	0	0	0	52,086	0	52,086
Revenues	11	10,161	0	0	0	0	10,161	0	10,161
Expenditures	12	500	24,000	0	0	0	24,500	0	24,500
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	55,555	-17,808	0	0	0	37,747	0	37,747

\* 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)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	500					330	500	500
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8						333	0	0
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	500	0		0		500	500	0
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12		15,900				353	15,900	15,500
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14		1,900				324	1,900	1,700
Traffic Control and Safety	15						326	0	0
Snow Removal	16		1,200				354	1,200	900
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20						358	0	0
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	0	19,000		0		19,000	18,100	16,415
<b>Health and Social Services</b>									
Welfare Assistance	23						337	0	0
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	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)
<b>Culture and Recreation</b>									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33							346	0	0
Recreation 34							587	0	0
Cemetery 35		5,000					366	5,000	4,900
Community Center, Zoo, & Marina 36							347	0	0
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	0	5,000			0		5,000	4,900	4,024
<b>Community and Economic Development</b>									
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
<b>General Government</b>									
Mayor, Council, & City Manager 45							375	0	1,200
Clerk, Treasurer, & Finance Adm. 46							376	0	6,600
Elections 47							377	0	250
Legal Services & City Attorney 48							378	0	500
City Hall & General Buildings 49							380	0	2,500
Tort Liability 50							382	0	0
Other General Government 51							381	0	1,200
TOTAL (lines 45 - 51) 52	0	0			0		0	12,250	10,908
Debt Service 53							0	0	0
Capital Projects 54							0	0	34,579
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	500	24,000	0	0	0		24,500		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56							360	0	0
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							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						0	0	0	0
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	500	24,000	0	0	0	0	24,500	0	0
Transfers Out 71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	500	24,000	0	0	0	0	24,500	35,750	65,926
Continuing Appropriation 73							0	0	0
<b>Ending Fund Balance June 30 74</b>	55,555	-17,808	20	0	0	0	37,747	52,086	54,246

\* 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 Hamilton

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	9,152	0	0	0			9,152	9,500	9,166
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	9,152	0	0	0			9,152	9,500	9,166
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	509	0	0	0			472	0	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							395	0	9,808
Subtotal - Other City Taxes (lines 6 thru 11) 12	509	0	0	0			509	9,900	9,808
Licenses & Permits 13							0	550	500
Use of Money & Property 14							0	740	731
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	34,579
State Shared Revenues 16							400	8,200	8,099
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	0	0	0		0	0	8,200	42,678
Charges for Fees & Service:									
Water Utility 20							404	0	0
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							410	0	0
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	4,200	4,127
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	0	0	4,200	4,127
Special Assessments 34							0	0	0
Miscellaneous 35	500						500	500	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>10,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,161</b>	<b>33,590</b>	<b>67,010</b>
Beginning Fund Balance July 1 41	45,894	6,192	0	0	0	0	52,086	54,246	53,162
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>56,055</b>	<b>6,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,247</b>	<b>87,836</b>	<b>120,172</b>

CITY OF Hamilton 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)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	9,152	106	0	134	0	161	0					234	9,152	264	9,500	294	9,166	
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	9,152	108	0	136	0	163	0					236	9,152	266	9,500	296	9,166	
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	509	111	0	138	0	165	0					239	509	269	9,900	299	9,808	
Licenses & Permits	82	0	112	0							212	0	240	0	270	550	300	500	
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	740	301	731	
Intergovernmental	84	0	114	0	140	0	167	0			426	0	242	0	272	8,200	302	42,678	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	0	243	0	273	4,200	303	4,127	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	500	117	0	143	0	170	0	196	0	215	0	245	500	275	500	305	0	
Sub-Total Revenues	88	10,161	118	0	144	0	171	0	197	0	216	0	246	10,161	276	33,590	306	67,010	
<b>Other Financing Sources:</b>																			
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		174		199	0	219	0	249	0	279	0	309	0	
<b>Total Revenues and Other Sources</b>	92	10,161	120	0	148	0	175	0	200	0	220	0	250	10,161	280	33,590	310	67,010	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	500	609	0					623	0			335	500	632	500	642	0	
Public Works	601	0	610	19,000					624	0			336	19,000	633	18,100	643	16,415	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	0	612	5,000					626	0			371	5,000	635	4,900	645	4,024	
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0	
General Government	605	0	614	0					628	0			373	0	637	12,250	647	10,908	
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	34,579	
<b>Total Government Activities Expenditures</b>	608	500	617	24,000	619	0	622	0	631	0			442	24,500	640	35,750	650	0	
Business Type Proprietary: Enterprise & ISF												0	374	0	641	0	651	0	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	500	125	24,000	153	0	180	0	205	0	225	0	255	24,500	285	35,750	315	0	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0	
<b>Total ALL Expenditures/Transfers Out</b>	102	500	130	24,000	157	0	185	0	208	0	230	0	260	24,500	290	0	320	0	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	9,661	131	-24,000	158	0	186	0	209	0	231	0	261	-14,339	291	33,590	321	67,010	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	45,894	132	6,192	159	0	187	0	210	0	232	0	262	52,086	292	54,246	322	53,162	
<b>Ending Fund Balance June 30</b>	105	55,555	133	-17,808	160	0	188	0	211	0	233	0	263	37,747	293	87,836	323	120,172	

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

City Name: Hamilton

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
<b>TOTALS</b>			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: Hamilton

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
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(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

