

35-334

Adoption of Budget and Certification of City Taxes

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

The City of: Hansell County Name: FRANKLIN Date Budget Adopted: 03/12/07
(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	996,836	2b		909,883
		DEBT SERVICE	3a	993,836	3b		909,883
Ag Land	4a	62,107					

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	8,074	7,370	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	8,074	7,370		
384.1	3.00375		Ag Land		26	187	187	63	3.00375
Total General Fund Tax Levies (25 + 26)					27	8,261	7,557		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	8,261	7,557	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 Hansell

(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	50,555					50,555		50,555
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	44,174					44,174		44,174
Actual Expenditures Except End Bal (pg 12, line 259) *	3	46,680					46,680		46,680
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	48,049	0	0	0	0	48,049	0	48,049
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	48,049	0	0	0	0	48,049	0	48,049
Re-Est Revenues	6	29,573	0	0	0	0	29,573	13,120	42,693
Re-Est Expenditures	7	27,370	0	0	0	0	27,370	13,700	41,070
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	50,252	0	0	0	0	50,252	-580	49,672
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	50,252	0	0	0	0	50,252	-580	49,672
Revenues	11	28,461	0	0	0	0	28,461	13,120	41,581
Expenditures	12	27,447	0	0	0	0	27,447	13,830	41,277
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	51,266	0	0	0	0	51,266	-1,290	49,976

* 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						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	10,000					330	10,000	11,984
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	10,000	0		0		10,000	10,000	11,984
Public Works									
Roads, Bridges, & Sidewalks	12	3,000					353	3,000	9,889
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	1,630					324	1,800	1,645
Traffic Control and Safety	15						326	0	0
Snow Removal	16	300					354	0	0
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	4,930	0		0		4,930	4,800	11,534
Health and Social Services									
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	450					343	450	450
TOTAL (lines 23 - 29)	30	450	0		0		450	450	450

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	300						344 300	300	300
Museum, Band and Theater 32							345 0	0	0
Parks 33	100						346 100	300	38
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	720						347 720	720	1,820
Other Culture and Recreation 37							348 0	0	450
TOTAL (lines 31 - 37) 38	1,120	0			0		1,120	1,320	2,608
Community and Economic Development									
Community Beautification 39	2,531						367 2,531	1,800	2,475
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	2,531	0			0		2,531	1,800	2,475
General Government									
Mayor, Council, & City Manager 45	2,020						375 2,020	1,700	1,920
Clerk, Treasurer, & Finance Adm. 46	2,700						376 2,700	3,000	2,700
Elections 47	0						377 0	0	427
Legal Services & City Attorney 48							378 0	0	0
City Hall & General Buildings 49							380 0	0	0
Tort Liability 50	1,596						382 1,596	2,000	1,991
Other General Government 51	2,100						381 2,100	2,300	515
TOTAL (lines 45 - 51) 52	8,416	0			0		8,416	9,000	7,553
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	27,447	0	0	0	0		27,447		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						12,700	360 12,700	12,700	7,457
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						1,130	383 1,130	1,000	855
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						13,830	13,830	13,700	8,312
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	27,447	0	0	0	0	13,830	41,277	13,700	8,312
Transfers Out 71								0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	27,447	0	0	0	0	13,830	41,277	41,070	44,916
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	51,266	0	20	0	0	-1,290	49,976	49,672	48,155

* 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 Hansell

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	7,557	0	0	0			7,557	7,800	9,584
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	7,557	0	0	0			7,557	7,800	9,584
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	704	0	0	0			472	719	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	4,800						395	4,800	5,623
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,504	0	0	0			5,504	6,119	5,623
Licenses & Permits 13								0	0
Use of Money & Property 14	400							400	680
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	0						400	0	0
Other State Grants & Reimbursements 17	3,000						401	0	0
Local Grants & Reimbursements 18							402	0	5,275
Subtotal - Intergovernmental (lines 15 thru 18) 19	3,000	0	0	0		0	3,000	3,100	5,275
Charges for Fees & Service:									
Water Utility 20						12,220	404	12,220	11,086
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						900	410	900	831
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	0	0	0	0	0	13,120	13,120	13,120	11,917
Special Assessments 34	10,000							10,000	10,000
Miscellaneous 35	2,000							2,000	2,191
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	28,461	0	0	0	0	13,120	41,581	42,693	42,516
Beginning Fund Balance July 1 41	50,252	0	0	0	0	-580	49,672	48,049	50,555
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	78,713	0	0	0	0	12,540	91,253	90,742	93,071

CITY OF Hansell 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	7,557	106	0	134	0	161	0					234	7,557	264	7,800	294	9,584
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	7,557	108	0	136	0	163	0					236	7,557	266	7,800	296	9,584
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	5,504	111	0	138	0	165	0					239	5,504	269	6,119	299	5,623
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	400	113	0	139	0	166	0	194	0	213	0	241	400	271	554	301	680
Intergovernmental	84	3,000	114	0	140	0	167	0			426	0	242	3,000	272	3,100	302	5,275
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	13,120	243	13,120	273	13,120	303	11,917
Special Assessments	86	10,000	116	0	142	0	169	0			427	0	244	10,000	274	10,000	304	7,246
Miscellaneous	87	2,000	117	0	143	0	170	0	196	0	215	0	245	2,000	275	2,000	305	2,191
Sub-Total Revenues	88	28,461	118	0	144	0	171	0	197	0	216	13,120	246	41,581	276	42,693	306	42,516
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		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	28,461	120	0	148	0	175	0	200	0	220	13,120	250	41,581	280	42,693	310	42,516
Expenditures & Other Financing Uses																		
Public Safety	600	10,000	609	0					623	0			335	10,000	632	10,000	642	11,984
Public Works	601	4,930	610	0					624	0			336	4,930	633	4,800	643	11,534
Health and Social Services	602	450	611	0					625	0			352	450	634	450	644	450
Culture and Recreation	603	1,120	612	0					626	0			371	1,120	635	1,320	645	2,608
Community and Economic Development	604	2,531	613	0					627	0			372	2,531	636	1,800	646	2,475
General Government	605	8,416	614	0					628	0			373	8,416	637	9,000	647	7,553
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	27,447	617	0	619	0	622	0	631	0			442	27,447	640	27,370	650	0
Business Type Proprietary: Enterprise & ISF											13,830		374	13,830	641	13,700	651	8,312
Total Gov & Bus Type Expenditures	97	27,447	125	0	153	0	180	0	205	0	225	13,830	255	41,277	285	41,070	315	8,312
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	27,447	130	0	157	0	185	0	208	0	230	13,830	260	41,277	290	13,700	320	8,312
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	1,014	131	0	158	0	186	0	209	0	231	-710	261	304	291	28,993	321	34,204
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	50,252	132	0	159	0	187	0	210	0	232	-580	262	49,672	292	48,049	322	50,555
Ending Fund Balance June 30	105	51,266	133	0	160	0	188	0	211	0	233	-1,290	263	49,976	293	77,042	323	84,759

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

City Name: Hansell

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)	Well Project	15,000					0	3,800	-3,800
(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	3,800	-3,800

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

Fiscal Year
2008

City Name: Hansell

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
(52)							0		0
(53)							0		0
(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	-3,800

