

10-075

Adoption of Budget and Certification of City Taxes

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

The City of: Hazleton County Name: BUCHANAN Date Budget Adopted: 02/21/07
(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 950	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	10,326,973	2b		10,051,377
		DEBT SERVICE	3a		3b		
Ag Land	4a	42,930					

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	83,648	81,416	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	9,310	9,062	52	0.90152
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	92,958	90,478		
384.1	3.00375		Ag Land		26	0	0	63	0
Total General Fund Tax Levies (25 + 26)					27	92,958	90,478		Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)		28	2,788	2,714	64	0.27000
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	2,039	1,985		0.19744
	Amt Nec		Other Employee Benefits		31	22,025	21,437		2.13276
Total Employee Benefit Levies (29,30,31)					32	24,064	23,422	65	2.33021
Sub Total Special Revenue Levies (28+32)					33	26,852	26,136		
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	26,852	26,136		
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	119,810	116,614	72	11.60173

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 Hazleton

(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	17,582	17,821				35,403	750,715	786,118
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	247,492	115,035				362,527	376,526	739,053
Actual Expenditures Except End Bal (pg 12, line 259) *	3	251,520	83,052				334,572	389,603	724,175
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	13,554	49,804	0	0	0	63,358	737,638	800,996
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	13,554	49,804	0	0	0	63,358	737,638	800,996
Re-Est Revenues	6	159,317	244,492	0	0	0	403,809	726,100	1,129,909
Re-Est Expenditures	7	230,982	103,495	0	0	0	334,477	856,899	1,191,376
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-58,111	190,801	0	0	0	132,690	606,839	739,529
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	-58,111	190,801	0	0	0	132,690	606,839	739,529
Revenues	11	160,558	182,852	0	0	0	343,410	218,300	561,710
Expenditures	12	172,920	89,348	0	0	0	262,268	289,778	552,046
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-70,473	284,305	0	0	0	213,832	535,361	749,193

* 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	22,800					325	22,800	21,850	20,900
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	27,216					330	27,216	20,196	20,705
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	100					349	100	200	83
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	50,116	0		0			50,116	42,246	41,688
Public Works										
Roads, Bridges, & Sidewalks	12	4,675	66,955				353	71,630	49,742	63,702
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		12,000				324	12,000	10,000	13,593
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,000				354	1,000	1,700	1,457
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	42,850					358	42,850	40,850	41,296
Other Public Works	21						350	0	32,678	0
TOTAL (lines 12 - 21)	22	47,525	79,955		0			127,480	134,970	120,048
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 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	350						344 350	350	350
Museum, Band and Theater 32	800						345 800	800	746
Parks 33	10,350						346 10,350	12,450	4,547
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	8,650						347 8,650	8,850	6,503
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	20,150	0			0		20,150	22,450	12,146
Community and Economic Development									
Community Beautification 39	1,000						367 1,000	1,000	730
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	50,000	88,033
Planning & Zoning 42	200						379 200	200	160
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	1,200	0			0		1,200	51,200	88,923
General Government									
Mayor, Council, & City Manager 45	4,350	231					375 4,581	5,836	3,000
Clerk, Treasurer, & Finance Adm. 46	12,939	1,762					376 14,701	12,785	10,886
Elections 47	1,000						377 1,000	0	852
Legal Services & City Attorney 48	8,000						378 8,000	8,000	11,522
City Hall & General Buildings 49	2,000						380 2,000	2,000	5,092
Tort Liability 50	4,440						382 4,440	22,540	12,725
Other General Government 51	21,200	7,400					381 28,600	26,250	31,110
TOTAL (lines 45 - 51) 52	53,929	9,393			0		63,322	77,411	75,187
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	172,920	89,348	0	0	0		262,268		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						149,287	360 149,287	108,247	86,399
Sewer Utility 57						140,491	357 140,491	121,252	45,988
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	48,128
Enterprise CAPITAL PROJECTS 68							448 0	615,000	188,868
TOTAL Business Type Expenditures (lines 56 - 68) 69						289,778	289,778	844,499	369,383
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	172,920	89,348	0	0	0	289,778	552,046	844,499	369,383
Transfers Out 71							0	18,600	16,800
Total Expenditures & Other Financing Uses (lines 71 +72) 72	172,920	89,348	0	0	0	289,778	552,046	1,191,376	724,175
Continuing Appropriation 73							0	0	0
Ending Fund Balance June 30 74	-70,473	284,305	20	0	0	535,361	749,193	739,529	800,996

* 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 Hazleton

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	90,478	26,136	0	0			116,614	116,038	88,953
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	90,478	26,136	0	0			116,614	116,038	88,953
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,480	716	0	0			472 3,196	3,400	2,160
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	1,600						393 1,600	1,500	2,206
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		76,000					395 76,000	70,000	50,238
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,080	76,716	0	0			80,796	74,900	54,604
Licenses & Permits 13	1,000						1,000	500	1,605
Use of Money & Property 14	13,300					9,900	23,200	20,525	22,637
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	300,000	208,132
State Shared Revenues 16		80,000					400 80,000	79,610	79,523
Other State Grants & Reimbursements 17							401 0	51,486	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	80,000	0	0		0	80,000	431,096	287,655
Charges for Fees & Service:									
Water Utility 20						108,400	404 108,400	108,100	110,897
Sewer Utility 21						100,000	405 100,000	100,400	101,016
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	46,200						410 46,200	44,200	41,766
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							413 0	550	0
Subtotal - Charges for Service (lines 20 thru 32) 33	46,200	0	0	0	0	208,400	254,600	253,250	253,679
Special Assessments 34							0	0	0
Miscellaneous 35	5,500						5,500	5,000	13,120
Other Financing Sources:									
Operating Transfers In 36							0	18,600	16,800
Proceeds of Debt 37							0	210,000	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	228,600	16,800
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	160,558	182,852	0	0	0	218,300	561,710	1,129,909	739,053
Beginning Fund Balance July 1 41	-58,111	190,801	0	0	0	606,839	739,529	800,996	786,118
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	102,447	373,653	0	0	0	825,139	1,301,239	1,930,905	1,525,171

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	90,478	106	26,136	134	0	161	0					234	116,614	264	116,038	294	88,953	
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	90,478	108	26,136	136	0	163	0					236	116,614	266	116,038	296	88,953	
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	4,080	111	76,716	138	0	165	0					239	80,796	269	74,900	299	54,604	
Licenses & Permits	82	1,000	112	0							212	0	240	1,000	270	500	300	1,605	
Use of Money and Property	83	13,300	113	0	139	0	166	0	194	0	213	9,900	241	23,200	271	20,525	301	22,637	
Intergovernmental	84	0	114	80,000	140	0	167	0			216	0	242	80,000	272	431,096	302	287,655	
Charges for Fees & Service	85	46,200	115	0	141	0	168	0	195	0	214	208,400	243	254,600	273	253,250	303	253,679	
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0	
Miscellaneous	87	5,500	117	0	143	0	170	0	196	0	215	0	245	5,500	275	5,000	305	13,120	
Sub-Total Revenues	88	160,558	118	182,852	144	0	171	0	197	0	216	218,300	246	561,710	276	901,309	306	722,253	
Other Financing Sources:																			
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	18,600	307	16,800	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	210,000	308	0	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	160,558	120	182,852	148	0	175	0	200	0	220	218,300	250	561,710	280	1,129,909	310	739,053	
Expenditures & Other Financing Uses																			
Public Safety	600	50,116	609	0					623	0			335	50,116	632	42,246	642	41,688	
Public Works	601	47,525	610	79,955					624	0			336	127,480	633	134,970	643	120,048	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	20,150	612	0					626	0			371	20,150	635	22,450	645	12,146	
Community and Economic Development	604	1,200	613	0					627	0			372	1,200	636	51,200	646	88,923	
General Government	605	53,929	614	9,393					628	0			373	63,322	637	77,411	647	75,187	
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	172,920	617	89,348	619	0	622	0	631	0			442	262,268	640	328,277	650	0	
Business Type Proprietary: Enterprise & ISF											289,778	374	289,778	641	844,499	651	369,383		
Total Gov & Bus Type Expenditures	97	172,920	125	89,348	153	0	180	0	205	0	225	289,778	255	552,046	285	1,172,776	315	369,383	
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	18,600	319	16,800	
Total ALL Expenditures/Transfers Out	102	172,920	130	89,348	157	0	185	0	208	0	230	289,778	260	552,046	290	863,099	320	386,183	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-12,362	131	93,504	158	0	186	0	209	0	231	-71,478	261	9,664	291	266,810	321	352,870	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	-58,111	132	190,801	159	0	187	0	210	0	232	606,839	262	739,529	292	800,996	322	786,118	
Ending Fund Balance June 30	105	-70,473	133	284,305	160	0	188	0	211	0	233	535,361	263	749,193	293	1,067,806	323	1,138,988	

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

City Name: Hazleton

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)	Wastewater Lagoon [series A]	190,000	1994/95	10,000	5,512		15,512	15,512	0
(2)	Wastewater Lagoon [series B]	428,000	1998	19,000	12,254		31,254	31,254	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
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(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	29,000	17,766	0	46,766	46,766	0

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

Fiscal Year
2008

City Name: Hazleton

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	0

