

10-075

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Hazleton County Name: BUCHANAN Date Budget Adopted: 03/08/06
(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, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	9,753,881	2b		9,466,742
		DEBT SERVICE	3a	9,753,881	3b		9,466,742
	Ag Land	4a	43,790				

				(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	#N/A	Regular General levy	###	5	79,006	76,681	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	15,500	15,044	52	1.58911	
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	94,506	91,725			
384.1	3.00375	Ag Land		26	129	129	63	2.94588	
Total General Fund Tax Levies (25 + 26)				27	94,635	91,854			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	2,634	2,556	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	2,027	1,967		0.20781	
	Amt Nec	Other Employee Benefits		31	20,250	19,654		2.07610	
Total Employee Benefit Levies (29,30,31)				32	22,277	21,621	65	2.28391	
Sub Total Special Revenue Levies (28+32)				33	24,911	24,177			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
		(A)	(B)	34		0	66	0	
		(A)	(B)	35		0	67	0	
		(A)	(B)	36		0	68	0	
		(A)	(B)	35a		0	69	0	
		(A)	(B)	36a		0	565	0	
		(A)	(B)	37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	24,911	24,177			
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	71	0	
Total Property Taxes (27+39+40+41)				42	119,546	116,031	72	12.24302	

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 2005									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	-13,730	70,824				57,094	638,602	695,696
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	180,305	114,255				294,560	274,385	568,945
Actual Expenditures Except End Bal (pg 12, line 259) *	3	216,433	86,792				303,225	172,125	475,350
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-49,858	98,287	0	0	0	48,429	740,862	789,291
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	-49,858	98,287	0	0	0	48,429	740,862	789,291
Re-Est Revenues	6	209,338	170,512	0	0	0	379,850	181,250	561,100
Re-Est Expenditures	7	246,266	90,334	0	0	0	336,600	220,630	557,230
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-86,786	178,465	0	0	0	91,679	701,482	793,161
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	-86,786	178,465	0	0	0	91,679	701,482	793,161
Revenues	11	177,910	226,007	0	0	0	403,917	726,100	1,130,017
Expenditures	12	230,982	103,495	0	0	0	334,477	856,899	1,191,376
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-139,858	300,977	0	0	0	161,119	570,683	731,802

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	21,850					325	21,850	20,900	19,000
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	20,196					330	20,196	17,241	16,940
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	200					349	200	100	109
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	42,246	0		0			42,246	38,241	36,049
Public Works										
Roads, Bridges, & Sidewalks	12	1,500	48,242				353	49,742	44,942	71,467
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		10,000				324	10,000	10,500	10,453
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,700				354	1,700	1,700	1,350
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	40,850					358	40,850	38,852	40,816
Other Public Works	21		32,678				350	32,678	30,225	0
TOTAL (lines 12 - 21)	22	42,350	92,620		0			134,970	126,219	124,086
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 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	350					344	350	350	350
Museum, Band and Theater	32	800					345	800	675	647
Parks	33	12,450					346	12,450	10,300	606
Recreation	34						587	0	0	0
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36	8,850					347	8,850	8,400	6,215
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	22,450	0					22,450	19,725	7,818
Community and Economic Development										
Community Beautification	39	1,000					367	1,000	3,500	4,620
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41	50,000					369	50,000	81,133	65,709
Planning & Zoning	42	200					379	200	200	220
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	51,200	0					51,200	84,833	70,549
General Government										
Mayor, Council, & City Manager	45	5,836					375	5,836	3,907	2,800
Clerk, Treasurer, & Finance Adm.	46	12,785					376	12,785	13,010	10,819
Elections	47						377	0	0	0
Legal Services & City Attorney	48	8,000					378	8,000	7,500	8,597
City Hall & General Buildings	49	2,000					380	2,000	2,000	4,321
Tort Liability	50	17,865	4,675				382	22,540	21,515	14,034
Other General Government	51	26,250					381	26,250	19,650	28,804
TOTAL (lines 45 - 51)	52	72,736	4,675					77,411	67,582	69,375
Debt Service	53							0	0	0
Capital Projects	54							0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	230,982	97,295	0	0	0		328,277	336,600	307,877
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					108,247	360	108,247	102,155	75,747
Sewer Utility	57					121,252	357	121,252	118,475	83,726
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					615,000	448	615,000	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					844,499		844,499	220,630	159,473
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	230,982	97,295	0	0	844,499		1,172,776	557,230	467,350
Transfers Out	71		6,200					18,600	0	8,000
Total Expenditures & Other Financing Uses (lines 71 +72)	72	230,982	103,495	0	0	856,899		1,191,376	557,230	475,350
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	-139,858	300,977	20	0	570,683		731,802	793,161	789,291

* 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 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	91,854	24,177	0	0			116,031	94,509	92,043
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	91,854	24,177	0	0			116,031	94,509	92,043
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	2,781	734	0	0			472 3,515	3,660	2,554
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	1,500						393 1,500	1,750	1,974
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		70,000					395 70,000	70,000	64,490
Subtotal - Other City Taxes (lines 6 thru 11) 12	4,281	70,734	0	0			75,015	75,410	69,018
Licenses & Permits 13	500						500	500	760
Use of Money & Property 14	12,925					7,600	20,525	14,000	16,324
Intergovernmental:									
Federal Grants & Reimbursements 15						300,000	399 300,000	0	47,961
State Shared Revenues 16		79,610					400 79,610	81,225	85,316
Other State Grants & Reimbursements 17		51,486					401 51,486	78,400	0
Local Grants & Reimbursements 18							402 0	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	131,096	0	0		300,000	431,096	159,625	133,277
Charges for Fees & Service:									
Water Utility 20						108,100	404 108,100	91,750	105,503
Sewer Utility 21						100,400	405 100,400	84,000	98,276
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	44,200						410 44,200	39,856	42,175
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	550						413 550	450	0
Subtotal - Charges for Service (lines 20 thru 32) 33	44,750	0	0	0	0	208,500	253,250	216,056	245,954
Special Assessments 34							0	0	0
Miscellaneous 35	5,000						5,000	1,000	3,569
Other Financing Sources:									
Operating Transfers In 36	18,600						18,600	0	8,000
Proceeds of Debt 37						210,000	210,000	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	18,600	0	0	0	0	210,000	228,600	0	8,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	177,910	226,007	0	0	0	726,100	1,130,017	561,100	568,945
Beginning Fund Balance July 1 41	-86,786	178,465	0	0	0	701,482	793,161	789,291	695,696
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	91,124	404,472	0	0	0	1,427,582	1,923,178	1,350,391	1,264,641

CITY OF Hazleton ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	91,854	106	24,177	134	0	161	0					234	116,031	264	94,509	294	92,043	
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	91,854	108	24,177	136	0	163	0					236	116,031	266	94,509	296	92,043	
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	4,281	111	70,734	138	0	165	0					239	75,015	269	75,410	299	69,018	
Licenses & Permits	82	500	112	0							212	0	240	500	270	500	300	760	
Use of Money and Property	83	12,925	113	0	139	0	166	0	194	0	213	7,600	241	20,525	271	14,000	301	16,324	
Intergovernmental	84	0	114	131,096	140	0	167	0			426	300,000	242	431,096	272	159,625	302	133,277	
Charges for Fees & Service	85	44,750	115	0	141	0	168	0	195	0	214	208,500	243	253,250	273	216,056	303	245,954	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	5,000	117	0	143	0	170	0	196	0	215	0	245	5,000	275	1,000	305	3,569	
Sub-Total Revenues	88	159,310	118	226,007	144	0	171	0	197	0	216	516,100	246	901,417	276	561,100	306	560,945	
Other Financing Sources:																			
Transfers In	89	18,600	119	0	145	0	172	0	198	0	217	0	247	18,600	277	0	307	8,000	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	210,000	248	210,000	278	0	308	0	
Proceeds of Capitol 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	177,910	120	226,007	148	0	175	0	200	0	220	726,100	250	1,130,017	280	561,100	310	568,945	
Expenditures & Other Financing Uses																			
Public Safety	600	42,246	609	0							623	0	335	42,246	632	38,241	642	36,049	
Public Works	601	42,350	610	92,620							624	0	336	134,970	633	126,219	643	124,086	
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0	
Culture and Recreation	603	22,450	612	0							626	0	371	22,450	635	19,725	645	7,818	
Community and Economic Development	604	51,200	613	0							627	0	372	51,200	636	84,833	646	70,549	
General Government	605	72,736	614	4,675							628	0	373	77,411	637	67,582	647	69,375	
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	230,982	617	97,295	619	0	622	0	631	0			442	328,277	640	336,600	650	307,877	
Business Type Proprietary: Enterprise & ISF											844,499	374	844,499	641	220,630	651	159,473		
Total Gov & Bus Type Expenditures	97	230,982	125	97,295	153	0	180	0	205	0	225	844,499	255	1,172,776	285	557,230	315	467,350	
Transfers Out	101	0	129	6,200	156	0	184	0	207	0	229	12,400	259	18,600	289	0	319	8,000	
Total ALL Expenditures/Transfers Out	102	230,982	130	103,495	157	0	185	0	208	0	230	856,899	260	1,191,376	290	557,230	320	475,350	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-53,072	131	122,512	158	0	186	0	209	0	231	-130,799	261	-61,359	291	3,870	321	93,595	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	-86,786	132	178,465	159	0	187	0	210	0	232	701,482	262	793,161	292	789,291	322	695,696	
Ending Fund Balance June 30	105	-139,858	133	300,977	160	0	188	0	211	0	233	570,683	263	731,802	293	793,161	323	789,291	

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

City Name: Hazleton

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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	5,936		15,936	15,936	0
(2)	Wastewater Lagoon [series B]	428,000	1998/98	18,000	13,017		31,017	31,017	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
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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			28,000	18,953	0	46,953	46,953	0

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

Fiscal Year
2007

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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

