

98-943

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: HANLONTOWN County Name: WORTH Date Budget Adopted: 03/04/13
(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.

641-896-3570

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	5,365,046	2b	Without Gas & Electric	5,235,901	226
Debt Service Value	3a			3b			
Ag Land	4a		391,642				

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	43,457	42,411	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	724	707	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	12,500	12,199	2.32990
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0.00000
12(2)	0.81000	Memorial Building	0	0	0.00000
12(3)	0.13500	Symphony Orchestra	0	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0.00000
12(5)	As Voted	County Bridge	0	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0.00000
12(9)	0.03375	Aid to a Transit Company	0	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	0.00000
12(19)	1.00000	City Emergency Medical District	0	0	0.00000
12(21)	0.27000	Support Public Library	1,449	1,414	0.27000
28E.22	1.50000	Unified Law Enforcement	0	0	0.00000
Total General Fund Regular Levies (5 thru 24)			58,130	56,731	
384.1	3.00375	Ag Land	1,176	1,176	3.00375
Total General Fund Tax Levies (25 + 26)			59,306	57,907	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement	0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	3,300	3,221	0.61509
Rules	Amt Nec	Other Employee Benefits	0	0	0.00000
Total Employee Benefit Levies (29,30,31)			3,300	3,221	0.61509
Sub Total Special Revenue Levies (28+32)			3,300	3,221	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			3,300	3,221	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			62,606	61,128	11.44999

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

HANLONTOWN

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	118,765	21,095					139,860	-8,737	131,123
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	138,777	21,583					160,360	64,997	225,357
Actual Expenditures Except End Bal (pg 12, line 259) *	3	173,315	21,583					194,898	52,634	247,532
Ending Fund Balance June 30 (pg 12, line 270) *	4	84,227	21,095	0	0	0	0	105,322	3,626	108,948
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	84,227	21,095	0	0	0	0	105,322	3,626	108,948
Re-Est Revenues	6	81,696	44,166	0	0	0	0	125,862	28,000	153,862
Re-Est Expenditures	7	74,899	17,422	0	0	0	0	92,321	18,000	110,321
Ending Fund Balance	8	91,024	47,839	0	0	0	0	138,863	13,626	152,489
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	91,024	47,839	0	0	0	0	138,863	13,626	152,489
Revenues	10	86,906	47,956	0	0	0	0	134,862	28,000	162,862
Expenditures	11	61,912	26,000	0	0	0	0	87,912	18,000	105,912
Ending Fund Balance	12	116,018	69,795	0	0	0	0	185,813	23,626	209,439

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,412							1,412	1,412	1,412
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,000							9,000	9,000	6,448
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	752
TOTAL (lines 1 - 10)	11	10,412	0	0			0		10,412	10,412	8,612
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		26,000						26,000	21,759	25,920
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,400							5,400	5,400	5,362
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,800							1,800	500	930
Highway Engineering	17								0	0	0
Street Cleaning	18	0							0	0	562
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	11,000							11,000	10,700	10,670
Other Public Works	21								0	0	29,062
TOTAL (lines 12 - 21)	22	18,200	26,000	0			0		44,200	38,359	72,506
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	900							900	450	1,237
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	388
TOTAL (lines 23 - 29)	30	900	0	0			0		900	450	1,625
CULTURE & RECREATION											
Library Services	31	6,800							6,800	6,800	7,389
Museum, Band and Theater	32	1,000							1,000	1,000	1,000
Parks	33	3,000							3,000	3,000	4,438
Recreation	34								0	0	16,006
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	3,500	6,270
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,800	0	0			0		15,800	14,300	35,103

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		500							500	0	0
Economic Development	40									0	0	2,415
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	4,000	8,828
TOTAL (lines 39 - 44)	44		500	0	0			0		500	4,000	11,243
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,800							4,800	2,600	2,597
Clerk, Treasurer, & Finance Adm.	47		9,000							9,000	9,500	10,301
Elections	48		800							800	750	760
Legal Services & City Attorney	49		500							500	0	391
City Hall & General Buildings	50		500							500	9,650	38,073
Tort Liability	51		500							500	0	0
Other General Government	52									0	2,300	9,339
TOTAL (lines 46 - 52)	53		16,100	0	0			0		16,100	24,800	61,461
DEBT SERVICE	54									0	0	4,348
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		61,912	26,000	0	0	0	0		87,912	92,321	194,898
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								18,000	18,000	18,000	18,079
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	34,555
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								18,000	18,000	18,000	52,634
TOTAL ALL EXPENDITURES (lines 58+74)	74		61,912	26,000	0	0	0	0	18,000	105,912	110,321	247,532
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		61,912	26,000	0	0	0	0	18,000	105,912	110,321	247,532
Ending Fund Balance June 30	79		116,018	69,795	0	0	0	0	23,626	209,439	152,489	108,948

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	57,907	3,221		0	0			61,128	53,664	54,713
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	57,907	3,221		0	0			61,128	53,664	54,713
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,399	79		0	0			1,478	1,436	293
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	15,444	0
Other Local Option Taxes	12		156						156	156	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,399	235		0	0			1,634	17,036	293
Licenses & Permits	14								0	0	0
Use of Money & Property	15	150							150	152	891
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		17,500						17,500	17,000	17,579
Other State Grants & Reimbursements	18								0	0	4,004
Local Grants & Reimbursements	19	15,450	4,000						19,450	4,010	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,450	21,500	0	0	0		0	36,950	21,010	21,583
Charges for Fees & Service:											
Water Utility	21							28,000	28,000	28,000	64,997
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	11,000							11,000	11,000	13,366
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	1,000							1,000	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	12,000	0		0	0		28,000	40,000	39,000	78,363
Special Assessments	35								0	0	0
Miscellaneous	36		23,000						23,000	23,000	69,514
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	86,906	47,956	0	0	0		28,000	162,862	153,862	225,357
Beginning Fund Balance July 1	44	91,024	47,839	0	0	0		13,626	152,489	108,948	131,123
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	177,930	95,795	0	0	0	0	41,626	315,351	262,810	356,480

CITY OF HANLONTOWN
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	57,907	3,221		0	0			61,128	53,664	54,713
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	57,907	3,221		0	0			61,128	53,664	54,713
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,399	235		0	0			1,634	17,036	293
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	150	0	0	0	0	0	0	150	152	891
Intergovernmental	9	15,450	21,500	0	0	0		0	36,950	21,010	21,583
Charges for Fees & Service	10	12,000	0		0	0	0	28,000	40,000	39,000	78,363
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	23,000		0	0	0	0	23,000	23,000	69,514
Sub-Total Revenues	13	86,906	47,956	0	0	0	0	28,000	162,862	153,862	225,357
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	86,906	47,956	0	0	0	0	28,000	162,862	153,862	225,357
Expenditures & Other Financing Uses											
Public Safety	18	10,412	0	0			0		10,412	10,412	8,612
Public Works	19	18,200	26,000	0			0		44,200	38,359	72,506
Health and Social Services	20	900	0	0			0		900	450	1,625
Culture and Recreation	21	15,800	0	0			0		15,800	14,300	35,103
Community and Economic Development	22	500	0	0			0		500	4,000	11,243
General Government	23	16,100	0	0			0		16,100	24,800	61,461
Debt Service	24	0	0	0	0		0		0	0	4,348
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	61,912	26,000	0	0	0	0		87,912	92,321	194,898
Business Type Proprietary: Enterprise & ISF	27							18,000	18,000	18,000	52,634
Total Gov & Bus Type Expenditures	28	61,912	26,000	0	0	0	0	18,000	105,912	110,321	247,532
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	61,912	26,000	0	0	0	0	18,000	105,912	110,321	247,532
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	24,994	21,956	0	0	0	0	10,000	56,950	43,541	-22,175
Beginning Fund Balance July 1	33	91,024	47,839	0	0	0	0	13,626	152,489	108,948	131,123
Ending Fund Balance June 30	34	116,018	69,795	0	0	0	0	23,626	209,439	152,489	108,948

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

City Name: HANLONTOWN

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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

