

98-943

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Hanlontown County Name: WORTH Date Budget Adopted: 3/10/2014
(Date) xxxxxx

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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	5,980,171	2b	5,845,060	226
	DEBT SERVICE	3a	5,980,171	3b	5,845,060	
	Ag Land	4a	406,828			

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	5 48,439	43 47,345	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 807	47 789	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14 13,933	52 13,618	2.32987
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23 1,615	61 1,578	0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			25 64,794	63 63,330	
384.1	3.00375	Ag Land	26 1,222	63 1,222	3.00375
Total General Fund Tax Levies (25 + 26)			27 66,016	63 64,552	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,678	65 3,595	0.61505
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 3,678	65 3,595	0.61505
Sub Total Special Revenue Levies (28+32)			33 3,678	65 3,595	
Valuation					
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)	37	0	0
	SSMID 5 (A)	(B)	555	0	0
	SSMID 6 (A)	(B)	556	0	0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	66 0	Do Not Add
Total Special Revenue Levies			39 3,678	66 3,595	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	70 0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	0
Total Property Taxes (27+39+40+41)			42 69,694	72 68,147	11.44992

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	84,227	21,095					105,322	3,626	108,948
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	168,795	99,898			33,657		302,350	62,213	364,563
Actual Expenditures Except End Bal (pg 12, line 259) *	3	182,156	117,742					299,898	21,232	321,130
Ending Fund Balance June 30 (pg 12, line 261) *	4	70,866	3,251	0	0	33,657	0	107,774	44,607	152,381
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	70,866	3,251	0	0	33,657	0	107,774	44,607	152,381
Re-Est Revenues	6	86,906	47,956	0	0	0	0	134,862	28,000	162,862
Re-Est Expenditures	7	61,912	26,000	0	0	0	0	87,912	18,000	105,912
Ending Fund Balance	8	95,860	25,207	0	0	33,657	0	154,724	54,607	209,331
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	95,860	25,207	0	0	33,657	0	154,724	54,607	209,331
Revenues	10	118,856	48,250	0	0	0	0	167,106	30,000	197,106
Expenditures	11	112,238	34,150	0	0	0	0	146,388	20,000	166,388
Ending Fund Balance	12	102,478	39,307	0	0	33,657	0	175,442	64,607	240,049

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ Hanlontown _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,413							1,413	1,412	1,413
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,000							17,000	9,000	12,360
Ambulance	6	250							250	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	0
TOTAL (lines 1 - 10)	11	18,663	0	0			0		18,663	10,412	13,773
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		26,000						26,000	26,000	16,841
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,350						6,350	5,400	5,294
Traffic Control and Safety	15								0	0	172
Snow Removal	16		1,800						1,800	1,800	695
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	13,500							13,500	11,000	11,877
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	13,500	34,150	0			0		47,650	44,200	34,879
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	1,800							1,800	900	450
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,800	0	0			0		1,800	900	450
CULTURE & RECREATION											
Library Services	31	24,875							24,875	6,800	30,731
Museum, Band and Theater	32	1,000							1,000	1,000	1,000
Parks	33	3,000							3,000	3,000	3,177
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	5,000	7,829
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	33,875	0	0			0		33,875	15,800	42,737

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,500							2,500	500	0
Economic Development	40		3,000							3,000	0	3,414
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	475
TOTAL (lines 39 - 44)	44											
	45		5,500	0	0			0		5,500	500	3,889
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		9,000							9,000	4,800	2,028
Clerk, Treasurer, & Finance Adm.	47		16,000							16,000	9,000	16,853
Elections	48		900							900	800	0
Legal Services & City Attorney	49		500							500	500	2,921
City Hall & General Buildings	50		10,000							10,000	500	86,783
Tort Liability	51		500							500	500	0
Other General Government	52		2,000							2,000	0	2,843
TOTAL (lines 46 - 52)	53		38,900	0	0			0		38,900	16,100	111,428
DEBT SERVICE	54									0	0	0
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 (lines 11+22+30+38+45+53+54+57)	58		112,238	34,150	0	0	0	0		146,388	87,912	207,156
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								20,000	20,000	18,000	21,232
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	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								20,000	20,000	18,000	21,232
TOTAL ALL EXPENDITURES (lines 58+74)	74		112,238	34,150	0	0	0	0	20,000	166,388	105,912	228,388
Regular Transfers Out	75									0	0	92,742
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	92,742
Total Expenditures & Fund Transfers Out (lines 75+76)	78		112,238	34,150	0	0	0	0	20,000	166,388	105,912	321,130
Ending Fund Balance June 30	79		102,478	39,307	0	0	33,657	0	64,607	240,049	209,331	152,381

* 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.

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

REVENUES DETAIL
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	64,552	3,595		0	0			68,147	61,128	60,809
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	64,552	3,595		0	0			68,147	61,128	60,809
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,464	83		0	0			1,547	1,478	0
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	0	0
Other Local Option Taxes	12	17,000							17,000	156	17,386
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,464	83		0	0			18,547	1,634	17,386
Licenses & Permits	14								0	0	0
Use of Money & Property	15	250							250	150	1,009
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		17,500						17,500	17,500	16,324
Other State Grants & Reimbursements	18	1,265	72	0	0	0		0	1,337	0	0
Local Grants & Reimbursements	19	17,950	4,000						21,950	19,450	23,750
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,215	21,572	0	0	0		0	40,787	36,950	40,074
Charges for Fees & Service:											
Water Utility	21							30,000	30,000	28,000	26,270
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	13,500							13,500	11,000	14,038
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	1,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	14,500	0		0	0	0	30,000	44,500	40,000	40,308
Special Assessments	35								0	0	2
Miscellaneous	36	1,875	23,000						24,875	23,000	112,233
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	92,742
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	92,742
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	92,742
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	118,856	48,250	0	0	0	0	30,000	197,106	162,862	364,563
Beginning Fund Balance July 1	44	95,860	25,207	0	0	33,657	0	54,607	209,331	152,381	108,948
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	214,716	73,457	0	0	33,657	0	84,607	406,437	315,243	473,511

CITY OF Hanlontown
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	64,552	3,595		0	0			68,147	61,128	60,809
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	64,552	3,595		0	0			68,147	61,128	60,809
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	18,464	83		0	0			18,547	1,634	17,386
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	250	0	0	0	0	0	0	250	150	1,009
Intergovernmental	9	19,215	21,572	0	0	0		0	40,787	36,950	40,074
Charges for Fees & Service	10	14,500	0		0	0	0	30,000	44,500	40,000	40,308
Special Assessments	11	0	0		0	0		0	0	0	2
Miscellaneous	12	1,875	23,000		0	0		0	24,875	23,000	112,233
Sub-Total Revenues	13	118,856	48,250	0	0	0		30,000	197,106	162,862	271,821
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	92,742
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
Total Revenues and Other Sources	17	118,856	48,250	0	0	0		30,000	197,106	162,862	364,563
Expenditures & Other Financing Uses											
Public Safety	18	18,663	0	0			0		18,663	10,412	13,773
Public Works	19	13,500	34,150	0			0		47,650	44,200	34,879
Health and Social Services	20	1,800	0	0			0		1,800	900	450
Culture and Recreation	21	33,875	0	0			0		33,875	15,800	42,737
Community and Economic Development	22	5,500	0	0			0		5,500	500	3,889
General Government	23	38,900	0	0			0		38,900	16,100	111,428
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	112,238	34,150	0	0	0			146,388	87,912	207,156
Business Type Proprietary: Enterprise & ISF	27							20,000	20,000	18,000	21,232
Total Gov & Bus Type Expenditures	28	112,238	34,150	0	0	0		20,000	166,388	105,912	228,388
Total Transfers Out	29	0	0	0	0	0		0	0	0	92,742
Total ALL Expenditures/Fund Transfers Out	30	112,238	34,150	0	0	0		20,000	166,388	105,912	321,130
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,618	14,100	0	0	0		10,000	30,718	56,950	43,433
Beginning Fund Balance July 1	33	95,860	25,207	0	0	33,657	0	54,607	209,331	152,381	108,948
Ending Fund Balance June 30	34	102,478	39,307	0	0	33,657	0	64,607	240,049	209,331	152,381

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

City Name: Hanlontown

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
			TOTALS	0	0	0	0	0	0

