

10-075

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Hazleton County Name: BUCHANAN Date Budget Adopted: 04/14/10
(Date) xxx/xxxx

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.

319 636-2559
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 11,609,311	2b	Without Gas & Electric 11,357,555	950
	DEBT SERVICE	3a	11,609,311	3b	11,357,555	
	Ag Land	4a	34,291			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	94,035	91,996	43	8.10000		
(384)		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000		
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000		
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000		
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000		
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000		
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000		
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000		
12(18)	Amt Nec	Liability, property & self insurance costs	14	10,222	10,000	52	0.88050		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	104,257	101,996				
384.1	3.00375	Ag Land	26	103	103	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	104,360	102,099		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,135	3,067	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	5,500	5,381		0.47376		
	Amt Nec	Other Employee Benefits	31	7,038	6,885		0.60624		
Total Employee Benefit Levies (29,30,31)			32	12,538	12,266	65	1.08000		
Sub Total Special Revenue Levies (28+32)			33	15,673	15,333				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	15,673	15,333				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	42,035	40	41,123	70	3.62080
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	162,068	158,555	72	13.95130		

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.
- 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

Hazleton

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	21,558	59,738					81,296	945,966	1,027,262
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	220,189	183,540					403,729	291,695	695,424
Actual Expenditures Except End Bal (pg 12, line 259) *	3	176,697	83,965					260,662	260,360	521,022
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	65,050	159,313	0	0	0	0	224,363	977,301	1,201,664
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	65,050	159,313	0	0	0	0	224,363	977,301	1,201,664
Re-Est Revenues	6	182,516	167,730	0	0	0	0	350,246	225,700	575,946
Re-Est Expenditures	7	216,412	82,670	0	0	0	0	299,082	282,825	581,907
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	31,154	244,373	0	0	0	0	275,527	920,176	1,195,703
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	31,154	244,373	0	0	0	0	275,527	920,176	1,195,703
Revenues	11	173,810	160,673	0	42,035	0	0	376,518	225,350	601,868
Expenditures	12	210,857	82,056	0	0	0	0	292,913	265,862	558,775
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-5,893	322,990	0	42,035	0	0	359,132	879,664	1,238,796

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	28,000							28,000	26,600	24,700
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,185							23,185	28,735	18,779
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	105
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	51,285	0	0			0		51,285	55,435	43,584
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,500	66,129						79,629	81,195	66,575
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	12,000	14,011
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,200						2,200	0	2,955
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	56,850							56,850	56,850	53,448
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	70,350	80,329	0			0		150,679	150,045	136,989
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	1,425							1,425	0	1,425
Museum, Band and Theater	32	750							750	750	730
Parks	33	8,600							8,600	10,900	969
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,250							8,250	8,225	6,134
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,025	0	0			0		19,025	19,875	9,258

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	96
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	200							200	200	80
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	200	0	0			0		200	200	176
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,600	445						5,045	4,935	3,200
Clerk, Treasurer, & Finance Adm.	47	12,334	1,282						13,616	17,237	16,958
Elections	48								0	1,680	0
Legal Services & City Attorney	49	18,000							18,000	18,000	18,965
City Hall & General Buildings	50								0	2,000	4,268
Tort Liability	51	13,063							13,063	5,540	5,440
Other General Government	52	22,000							22,000	24,135	21,824
TOTAL (lines 46 - 52)	53	69,997	1,727	0			0		71,724	73,527	70,655
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF 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	210,857	82,056	0	0	0	0		292,913	299,082	260,662
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							144,469	144,469	146,085	92,161
Sewer Utility	60							121,393	121,393	136,740	123,983
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	44,216
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							265,862	265,862	282,825	260,360
TOTAL ALL EXPENDITURES (lines 58+74)	74	210,857	82,056	0	0	0	0	265,862	558,775	581,907	521,022
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	210,857	82,056	0	0	0	0	265,862	558,775	581,907	521,022
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-5,893	322,990	0	42,035	0	0	879,664	1,238,796	1,195,703	1,201,664

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	102,099	15,333		41,123	0			158,555	124,630	127,515
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	102,099	15,333		41,123	0			158,555	124,630	127,515
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,261	340		912	0			3,513	3,216	2,270
Utility franchise tax	7	2,500							2,500	2,500	3,137
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	1,200							1,200	1,800	1,359
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		60,000						60,000	60,000	68,544
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,961	60,340		912	0			67,213	67,516	75,310
Licenses & Permits	14	1,250							1,250	600	1,305
Use of Money & Property	15	9,900						8,750	18,650	10,800	23,429
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		85,000						85,000	84,000	78,821
Other State Grants & Reimbursements	18	5,000							5,000	7,000	82,450
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,000	85,000	0	0	0		0	90,000	91,000	161,271
Charges for Fees & Service:											
Water Utility	21							113,600	113,600	116,300	110,618
Sewer Utility	22							103,000	103,000	109,400	103,161
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	49,600						49,600	49,600	50,200	50,320
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	49,600	0		0	0		216,600	266,200	275,900	264,099
Special Assessments	35								0	0	215
Miscellaneous	36								0	5,500	42,280
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, & 41)	43	173,810	160,673	0	42,035	0	0	225,350	601,868	575,946	695,424
Beginning Fund Balance July 1	44	31,154	244,373	0	0	0	0	920,176	1,195,703	1,201,664	1,027,262
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	204,964	405,046	0	42,035	0	0	1,145,526	1,797,571	1,777,610	1,722,686

CITY OF Hazleton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	102,099	15,333		41,123	0			158,555	124,630	127,515
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	102,099	15,333		41,123	0			158,555	124,630	127,515
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,961	60,340		912	0			67,213	67,516	75,310
Licenses & Permits	7	1,250	0					0	1,250	600	1,305
Use of Money and Property	8	9,900	0	0	0	0	0	8,750	18,650	10,800	23,429
Intergovernmental	9	5,000	85,000	0	0	0		0	90,000	91,000	161,271
Charges for Fees & Service	10	49,600	0		0	0	0	216,600	266,200	275,900	264,099
Special Assessments	11	0	0		0	0		0	0	0	215
Miscellaneous	12	0	0		0	0		0	0	5,500	42,280
Sub-Total Revenues	13	173,810	160,673	0	42,035	0	0	225,350	601,868	575,946	695,424
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	173,810	160,673	0	42,035	0	0	225,350	601,868	575,946	695,424
Expenditures & Other Financing Uses											
Public Safety	18	51,285	0	0			0		51,285	55,435	43,584
Public Works	19	70,350	80,329	0			0		150,679	150,045	136,989
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,025	0	0			0		19,025	19,875	9,258
Community and Economic Development	22	200	0	0			0		200	200	176
General Government	23	69,997	1,727	0			0		71,724	73,527	70,655
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	210,857	82,056	0	0	0	0	0	292,913	299,082	260,662
Business Type Proprietary: Enterprise & ISF	27							265,862	265,862	282,825	260,360
Total Gov & Bus Type Expenditures	28	210,857	82,056	0	0	0	0	265,862	558,775	581,907	521,022
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	210,857	82,056	0	0	0	0	265,862	558,775	581,907	521,022
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-37,047	78,617	0	42,035	0	0	-40,512	43,093	-5,961	174,402
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	31,154	244,373	0	0	0	0	920,176	1,195,703	1,201,664	1,027,262
Ending Fund Balance June 30	35	-5,893	322,990	0	42,035	0	0	879,664	1,238,796	1,195,703	1,201,664

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

Fiscal Year
2011

City Name: Hazleton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Waste Water Lagoon (series A)	190,000	1994/95	10,000	3,050		13,050		13,050
(2)	Waste Water Lagoon (series B)	428,000	1998	22,000	6,985		28,985		28,985
(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			32,000	10,035	0	42,035	0	42,035

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
				32,000	10,035	0	42,035	0	42,035

