

10-075

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Hazleton County Name: BUCHANAN Date Budget Adopted: 02/16/11
(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.

(319) 636-2559
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	11,916,635 2b	11,661,668	
DEBT SERVICE 3a	11,916,635 3b	11,661,668	
Ag Land 4a	42,191		

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 96,525	94,460	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 10,219	10,000	52 0.85754
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)			25 106,744	104,460	
384.1	3.00375	Ag Land	26 127	127	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 106,871	104,587	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,217	3,149	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 11,300	11,058	0.94825
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 11,300	11,058	65 0.94825
Sub Total Special Revenue Levies (28+32)			33 14,517	14,207	
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 14,517	14,207	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 121,388	118,794	72 10.17579

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	220,189	183,540					403,729	291,695	695,424
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	167,304	147,045					314,349	291,284	605,633
Actual Expenditures Except End Bal (pg 12, line 259) *	3	192,780	85,636					278,416	299,821	578,237
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	194,713	244,949	0	0	0	0	439,662	283,158	722,820
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	194,713	244,949	0	0	0	0	439,662	283,158	722,820
Re-Est Revenues	6	173,810	160,673	0	42,035	0	0	376,518	225,350	601,868
Re-Est Expenditures	7	210,857	82,056	0	0	0	0	292,913	265,862	558,775
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	157,666	323,566	0	42,035	0	0	523,267	242,646	765,913
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	157,666	323,566	0	42,035	0	0	523,267	242,646	765,913
Revenues	11	183,671	163,517	0	0	0	0	347,188	218,350	565,538
Expenditures	12	215,879	111,406	0	0	0	0	327,285	320,327	647,612
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	125,458	375,677	0	42,035	0	0	543,170	140,669	683,839

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	30,400							30,400	28,000	26,600
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,692							19,692	23,185	23,564
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	191
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	50,192	0	0			0		50,192	51,285	50,355
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,500	93,503						97,003	79,629	70,554
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,500						14,500	12,000	11,940
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	2,200	3,234
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	50,219
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	60,350	109,503	0			0		169,853	150,679	135,947
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	1,900							1,900	1,425	0
Museum, Band and Theater	32	750							750	750	709
Parks	33	9,400							9,400	8,600	10,892
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,850							7,850	8,250	10,195
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,900	0	0			0		19,900	19,025	21,796

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	162
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	15
Planning & Zoning	42	200							200	200	0
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	177
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,600	481						6,081	5,045	3,625
Clerk, Treasurer, & Finance Adm.	47	12,747	1,422						14,169	13,616	15,310
Elections	48	2,000							2,000	0	2,104
Legal Services & City Attorney	49	18,000							18,000	18,000	27,574
City Hall & General Buildings	50								0	0	4,782
Tort Liability	51	13,990							13,990	13,063	5,735
Other General Government	52	32,900							32,900	22,000	11,011
TOTAL (lines 46 - 52)	53	85,237	1,903	0			0		87,140	71,724	70,141
DEBT SERVICE											
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	215,879	111,406	0	0	0	0		327,285	292,913	278,416
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							154,148	154,148	144,469	155,498
Sewer Utility	60							166,179	166,179	121,393	102,343
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	41,980
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							320,327	320,327	265,862	299,821
TOTAL ALL EXPENDITURES (lines 58+74)	74	215,879	111,406	0	0	0	0	320,327	647,612	558,775	578,237
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	215,879	111,406	0	0	0	0	320,327	647,612	558,775	578,237
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	125,458	375,677	0	42,035	0	0	140,669	683,839	765,913	722,820

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	104,587	14,207		0	0			118,794	158,555	122,368
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	104,587	14,207		0	0			118,794	158,555	122,368
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,284	310		0	0			2,594	3,513	2,266
Utility franchise tax	7	2,500							2,500	2,500	3,358
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	1,200							1,200	1,200	1,653
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		64,000						64,000	60,000	67,454
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,984	64,310		0	0			70,294	67,213	74,731
Licenses & Permits	14	1,100							1,100	1,250	1,180
Use of Money & Property	15	10,900						6,750	17,650	18,650	23,131
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		85,000						85,000	85,000	110,309
Other State Grants & Reimbursements	18	6,000							6,000	5,000	3,870
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,000	85,000	0	0	0		0	91,000	90,000	114,179
Charges for Fees & Service:											
Water Utility	21							108,600	108,600	113,600	115,611
Sewer Utility	22							103,000	103,000	103,000	100,391
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	49,600							49,600	49,600	48,773
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	49,600	0		0	0	0	211,600	261,200	266,200	264,775
Special Assessments	35								0	0	0
Miscellaneous	36	5,500							5,500	0	5,269
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	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	183,671	163,517	0	0	0	0	218,350	565,538	601,868	605,633
Beginning Fund Balance July 1	44	157,666	323,566	0	42,035	0	0	242,646	765,913	722,820	695,424
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	341,337	487,083	0	42,035	0	0	460,996	1,331,451	1,324,688	1,301,057

CITY OF

Hazleton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	104,587	14,207		0	0			118,794	158,555	122,368
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	104,587	14,207		0	0			118,794	158,555	122,368
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,984	64,310		0	0			70,294	67,213	74,731
Licenses & Permits	7	1,100	0					0	1,100	1,250	1,180
Use of Money and Property	8	10,900	0	0	0	0	0	6,750	17,650	18,650	23,131
Intergovernmental	9	6,000	85,000	0	0	0		0	91,000	90,000	114,179
Charges for Fees & Service	10	49,600	0		0	0	0	211,600	261,200	266,200	264,775
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,500	0		0	0	0	0	5,500	0	5,269
Sub-Total Revenues	13	183,671	163,517	0	0	0	0	218,350	565,538	601,868	605,633
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	183,671	163,517	0	0	0	0	218,350	565,538	601,868	605,633
Expenditures & Other Financing Uses											
Public Safety	18	50,192	0	0			0		50,192	51,285	50,355
Public Works	19	60,350	109,503	0			0		169,853	150,679	135,947
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,900	0	0			0		19,900	19,025	21,796
Community and Economic Development	22	200	0	0			0		200	200	177
General Government	23	85,237	1,903	0			0		87,140	71,724	70,141
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	215,879	111,406	0	0	0	0		327,285	292,913	278,416
Business Type Proprietary: Enterprise & ISF	27							320,327	320,327	265,862	299,821
Total Gov & Bus Type Expenditures	28	215,879	111,406	0	0	0	0	320,327	647,612	558,775	578,237
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	215,879	111,406	0	0	0	0	320,327	647,612	558,775	578,237
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-32,208	52,111	0	0	0	0	-101,977	-82,074	43,093	27,396
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	157,666	323,566	0	42,035	0	0	242,646	765,913	722,820	695,424
Ending Fund Balance June 30	35	125,458	375,677	0	42,035	0	0	140,669	683,839	765,913	722,820

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

Fiscal Year
2012

City Name: Hazleton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	3,150		13,150	13,150	0
(2)	Wast Water Lagoon (series B)	428,000	1998	21,000	7,185		28,185	28,185	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			31,000	10,335	0	41,335	41,335	0

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
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(44)							0		0
(45)							0		0
(46)							0		0
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(49)							0		0
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(56)							0		0
(57)							0		0
(58)							0		0
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(60)							0		0
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