

# 10-075

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: HAZLETON County Name: BUCHANAN Date Budget Adopted: 2/18/2015  
(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.

(319) 636-2559  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp  
 \_\_\_\_\_

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>13,025,760</u>	2b <u>12,777,484</u>	823
<b>DEBT SERVICE</b>	3a <u>13,025,760</u>	3b <u>12,777,484</u>	
Ag Land	4a <u>42,526</u>		

### 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	5 105,509	103,498	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 10,185	9,991	52 0.78191
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0
12(2)	0.81000	Memorial Building	16 _____	0	54 0
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0
12(5)	As Voted	County Bridge	19 _____	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(18)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(20)	0.27000	Support Public Library	23 _____	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 115,694	113,489	
384.1	3.00375	Ag Land	26 128	128	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 115,822	113,617	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,517	3,450	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	0	0
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 0	0	65 0
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 3,517	3,450	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 3,517	3,450	
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
		<b>Total Property Taxes (27+39+40+41)</b>	42 119,339	117,067	72 9.15191

### 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

**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)	
<b>(1)</b>											
<b>*Annual Report FY 2014</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	112,029	121,585	0	8,695	-21,040	0	221,269	1,015,686	1,236,955	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	193,126	96,635	0	0	6,660	0	296,421	306,336	602,757	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	186,948	81,662	0	0	98,535	0	367,145	384,902	752,047	
Ending Fund Balance June 30 (pg 12, line 261) *	4	118,207	136,558	0	8,695	-112,915	0	150,545	937,120	1,087,665	
<b>(2)</b>											
<b>** Re-Estimated FY 2015</b>											
Beginning Fund Balance	5	118,207	136,558	0	8,695	-112,915	0	150,545	937,120	1,087,665	
Re-Est Revenues	6	188,889	82,308	0	0	192,000	0	463,197	788,098	1,251,295	
Re-Est Expenditures	7	304,973	83,007	0	0	200,000	0	587,980	659,205	1,247,185	
Ending Fund Balance	8	2,123	135,859	0	8,695	-120,915	0	25,762	1,066,013	1,091,775	
<b>(3)</b>											
<b>** Budget FY 2016</b>											
Beginning Fund Balance	9	2,123	135,859	0	8,695	-120,915	0	25,762	1,066,013	1,091,775	
Revenues	10	191,498	83,430	0	0	92,000	0	366,928	284,500	651,428	
Expenditures	11	326,777	84,918	0	0	0	0	411,695	210,109	621,804	
Ending Fund Balance	12	-133,156	134,371	0	8,695	-28,915	0	-19,005	1,140,404	1,121,399	

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

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

**CITY OF \_\_\_\_\_ HAZLETON \_\_\_\_\_**

**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**

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	32,920							32,920	31,274	29,628
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,231	4,104						29,335	28,315	20,675
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	200
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	58,251	4,104				0		62,355	59,689	50,503
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	11,395	75,611						87,006	78,222	74,968
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	60,009							60,009	56,469	55,253
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	71,404	75,611				0		147,015	134,691	130,221
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,938							4,938	4,115	3,292
Museum, Band and Theater	32	950							950	950	845
Parks	33	30,120							30,120	20,945	7,141
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,900	0						7,900	8,300	13,801
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	43,908	0				0		43,908	34,310	25,079

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		0							0	0	0
Housing and Urban Renewal	41		100,000							100,000	100,000	11,035
Planning & Zoning	42		200							200	200	85
Other Com & Econ Development	43									0	0	0
	44											
<b>TOTAL (lines 39 - 44)</b>	45		100,200	0	0			0		100,200	100,200	11,120
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,700	556						6,256	5,740	6,104
Clerk, Treasurer, & Finance Adm.	47		44,913	4,647						49,560	51,063	51,301
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		2,401							2,401	2,287	2,817
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		53,014	5,203	0			0		58,217	59,090	60,222
<b>DEBT SERVICE</b>	54					0				0	0	0
Gov Capital Projects	55						0			0	200,000	90,000
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	200,000	90,000
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		326,777	84,918	0	0	0	0		411,695	587,980	367,145
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								98,769	98,769	97,901	147,249
Sewer Utility	60								111,340	111,340	561,304	237,653
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								210,109	210,109	659,205	384,902
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		326,777	84,918	0	0	0	0	210,109	621,804	1,247,185	752,047
Regular Transfers Out	75		0	0		0	0			0	0	0
Internal TIF Loan / Repayment Transfers Out	76		0	0	0					0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		326,777	84,918	0	0	0	0	210,109	621,804	1,247,185	752,047
<b>Ending Fund Balance June 30</b>	79		-133,156	134,371	0	8,695	-28,915	0	1,140,404	1,121,399	1,091,775	1,087,665

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	113,617	3,450		0	0			117,067	118,207	126,339
	2								0	0	0
	3	113,617	3,450		0	0			117,067	118,207	126,339
	4								0	0	0
	5			0					0	0	0
Other City Taxes:											
	6	2,346	67		0	0			2,413	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	3,000							3,000	2,000	2,901
	11								0	0	0
	12	0	0						0	0	65,677
	13	5,346	67		0	0			5,413	2,000	68,578
	14	4,025							4,025	4,300	4,482
	15	4,500						1,200	5,700	8,000	7,893
Intergovernmental:											
	16	0				92,000		0	92,000	342,000	28,750
	17		79,831						79,831	79,008	82,180
	18	2,710	82	0	0	0		0	2,792	1,382	0
	19	0				0			0	100,000	1,022
	20	2,710	79,913	0	0	92,000		0	174,623	522,390	111,952
Charges for Fees & Service:											
	21							114,900	114,900	117,900	114,237
	22							105,400	105,400	106,250	102,993
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	59,000							59,000	56,000	57,321
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	3,864
	34	59,000	0		0	0	0	220,300	279,300	280,150	278,415
	35								0	0	0
	36	2,300	0		0	0		63,000	65,300	66,248	5,098
Other Financing Sources:											
	37	0	0		0	0		0	0	0	0
	38	0	0	0	0	0		0	0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	250,000	0
	41	0							0	0	0
	42	0	0	0	0	0	0	0	0	250,000	0
	43	191,498	83,430	0	0	92,000	0	284,500	651,428	1,251,295	602,757
	44	2,123	135,859	0	8,695	-120,915	0	1,066,013	1,091,775	1,087,665	1,236,955
	45	193,621	219,289	0	8,695	-28,915	0	1,350,513	1,743,203	2,338,960	1,839,712

**CITY OF HAZLETON**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	113,617	3,450		0	0			117,067	118,207	126,339
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	113,617	3,450		0	0			117,067	118,207	126,339
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,346	67		0	0			5,413	2,000	68,578
Licenses & Permits	7	4,025	0					0	4,025	4,300	4,482
Use of Money and Property	8	4,500	0	0	0	0	0	1,200	5,700	8,000	7,893
Intergovernmental	9	2,710	79,913	0		92,000		0	174,623	522,390	111,952
Charges for Fees & Service	10	59,000	0					220,300	279,300	280,150	278,415
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,300	0		0	0		63,000	65,300	66,248	5,098
Sub-Total Revenues	13	191,498	83,430	0	0	92,000	0	284,500	651,428	1,001,295	602,757
<b>Other Financing Sources:</b>											
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	250,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>191,498</b>	<b>83,430</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>0</b>	<b>284,500</b>	<b>651,428</b>	<b>1,251,295</b>	<b>602,757</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	58,251	4,104	0					62,355	59,689	50,503
Public Works	19	71,404	75,611	0					147,015	134,691	130,221
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	43,908	0	0					43,908	34,310	25,079
Community and Economic Development	22	100,200	0	0					100,200	100,200	11,120
General Government	23	53,014	5,203	0					58,217	59,090	60,222
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	200,000	90,000
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>326,777</b>	<b>84,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>411,695</b>	<b>587,980</b>	<b>367,145</b>
Business Type Proprietary: Enterprise & ISF	27							210,109	210,109	659,205	384,902
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>326,777</b>	<b>84,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,109</b>	<b>621,804</b>	<b>1,247,185</b>	<b>752,047</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>326,777</b>	<b>84,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,109</b>	<b>621,804</b>	<b>1,247,185</b>	<b>752,047</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -135,279	 -1,488	 0	 0	 92,000	 0	 74,391	 29,624	 4,110	 -149,290
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>2,123</b>	<b>135,859</b>	<b>0</b>	<b>8,695</b>	<b>-120,915</b>	<b>0</b>	<b>1,066,013</b>	<b>1,091,775</b>	<b>1,087,665</b>	<b>1,236,955</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>-133,156</b>	<b>134,371</b>	<b>0</b>	<b>8,695</b>	<b>-28,915</b>	<b>0</b>	<b>1,140,404</b>	<b>1,121,399</b>	<b>1,091,775</b>	<b>1,087,665</b>

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

City Name: HAZLETON

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) WASTEWATER LAGOON SERIES A	190,000	1994/1995	12,000	576	20	12,596	12,596	0
(3) WASTEWATER LAGOON SERIES B	428,000	1998	28,000	1,276	283	29,559	29,559	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			40,000	1,852	303	42,155	42,155	0

