

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			Last Official Census	
	Regular	2a	With Gas & Electric <u>13,025,760</u>	Without Gas & Electric <u>12,777,484</u>	823
	DEBT SERVICE	3a	<u>13,025,760</u>	<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
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
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	23	0	466 0
12(20)	0.27000	Support Public Library	26	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 115,694	113,489	
384.1	3.00375	Ag Land	26 128	128	63 3.00375
Total General Fund Tax Levies (25 + 26)			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
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 3,517	3,450	
Valuation					
386	As Req		With Gas & Elec	Without Gas & Elec	
	SSMID 1	(A)	(B)	34	0
	SSMID 2	(A)	(B)	35	0
	SSMID 3	(A)	(B)	36	0
	SSMID 4	(A)	(B)	37	0
	SSMID 5	(A)	(B)	555	0
	SSMID 6	(A)	(B)	556	0
	SSMID 7	(A)	(B)	1177	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			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
Total Property Taxes (27+39+40+41)			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)
(1)										
*Annual Report FY 2014										
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
(2)										
** Re-Estimated FY 2015										
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
(3)										
** Budget FY 2016										
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.

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of HAZLETON

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	2,746,368			
2	Assessed	3,051,520			

REPLACEMENT \$		FILLS TO:
3	General Fund	\$2,710 REVENUES, LINE 18, COL (C)
4	Special Fund	\$82 REVENUES, LINE 18, COL (D)
5	Debt Fund	\$0 REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0 REVENUES, LINE 18, COL (G)

* Please input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below. Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.

	(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
18				\$0		

Other State Grants & Reimbursements

Amount of Backfill to Remove from Request	
General Fund	(15,405,166)
Special Fund	(1,231,376)
Debt Service	0
Cap Res Fund	0

Enter the totals from the lines of COLUMN A on the CERT tab before changing requests.

Line 27	GENERAL FUND
	\$118,673
	-\$118,673

Line 33	SPECIAL FUND
	\$3,599
	-\$3,599

Line 40	DEBT SERVICE
	\$0
	\$0

Line 41	CAPITAL RESERVE
	\$0
	\$0

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of **HAZLETON**

SSMID 1

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

		REPLACEMENT \$
1	Special Fund	\$0

SSMID 2

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 3

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 4

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 5

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 6

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 7

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

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	<u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2015 (J)	ACTUAL 2014 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	31,274							31,274	29,628
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	24,344	3,971						28,315	20,675
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	100							100	200
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	55,718	3,971	0			0		59,689	50,503
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	2,500	75,722						78,222	74,968
Parking - Meter and Off-Street	13								0	0
Street Lighting	14								0	0
Traffic Control and Safety	15								0	0
Snow Removal	16								0	0
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	56,469							56,469	55,253
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	58,969	75,722	0			0		134,691	130,221
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0
CULTURE & RECREATION										
Library Services	31	4,115							4,115	3,292
Museum, Band and Theater	32	950							950	845
Parks	33	20,945							20,945	7,141
Recreation	34								0	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	8,300	0						8,300	13,801
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	34,310	0	0			0		34,310	25,079

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2
RE-ESTIMATED Fiscal Year Ending 2015

GOVERNMENT ACTIVITIES CONT.		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)	RE-ESTIMATED 2015 (J)	ACTUAL 2014 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	0							0	0
Housing and Urban Renewal	41	100,000							100,000	11,035
Planning & Zoning	42	200							200	85
Other Com & Econ Development	43								0	0
TOTAL (lines 39 - 44)	45	100,200	0	0				0	100,200	11,120
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	5,350	390						5,740	6,104
Clerk, Treasurer, & Finance Adm.	47	48,139	2,924						51,063	51,301
Elections	48								0	0
Legal Services & City Attorney	49								0	0
City Hall & General Buildings	50	2,287							2,287	2,817
Tort Liability	51								0	0
Other General Government	52								0	0
TOTAL (lines 46 - 52)	53	55,776	3,314	0				0	59,090	60,222
DEBT SERVICE										
Gov Capital Projects	55				0	200,000			200,000	90,000
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		200,000	0		200,000	90,000
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	304,973	83,007	0	0	200,000	0		587,980	367,145
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							97,901	97,901	147,249
Sewer Utility	60							561,304	561,304	237,653
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							659,205	659,205	384,902
TOTAL ALL EXPENDITURES (lines 58+74)	74	304,973	83,007	0	0	200,000	0	659,205	1,247,185	752,047
Regular Transfers Out	75	0	0		0	0		0	0	0
Internal TIF Loan Transfers Out	76	0	0		0	0		0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0
Total Expenditures and Other Fin Uses (lines 73+74)	78	304,973	83,007	0	0	200,000	0	659,205	1,247,185	752,047
Ending Fund Balance June 30	79	2,123	135,859	0	8,695	-120,915	0	1,066,013	1,091,775	1,087,665

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED 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)	RE-ESTIMATED 2015 (J)	ACTUAL 2014 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	114,907	3,300		0	0			118,207	126,339
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	114,907	3,300		0	0			118,207	126,339
Delinquent Property Taxes	4								0	0
TIF Revenues	5			0					0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6				0				0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	2,000							2,000	2,901
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12	0	0						0	65,677
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,000	0		0	0			2,000	68,578
Licenses & Permits	14	4,300							4,300	4,482
Use of Money & Property	15	6,500						1,500	8,000	7,893
Intergovernmental:										
Federal Grants & Reimbursements	16	0				92,000		250,000	342,000	28,750
Road Use Taxes	17		79,008						79,008	82,180
Other State Grants & Reimbursements	18	1,382	0		0	0			1,382	0
Local Grants & Reimbursements	19	0				100,000			100,000	1,022
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,382	79,008	0	0	192,000		250,000	522,390	111,952
Charges for Fees & Service:										
Water Utility	21							117,900	117,900	114,237
Sewer Utility	22							106,250	106,250	102,993
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	56,000							56,000	57,321
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33								0	3,864
Subtotal - Charges for Service (lines 21 thru 33)	34	56,000	0		0	0	0	224,150	280,150	278,415
Special Assessments	35								0	0
Miscellaneous	36	3,800	0					62,448	66,248	5,098
Other Financing Sources:										
Regular Operating Transfers In	37	0	0		0	0		0	0	0
Internal TIF Loan Transfers In	38	0	0	0	0	0		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							250,000	250,000	0
Proceeds of Capital Asset Sales	41	0							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	0	0	0	0	0	0	250,000	250,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	188,889	82,308	0	0	192,000	0	788,098	1,251,295	602,757
Beginning Fund Balance July 1	44	118,207	136,558	0	8,695	-112,915	0	937,120	1,087,665	1,236,955
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	307,096	218,866	0	8,695	79,085	0	1,725,218	2,338,960	1,839,712

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
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
PUBLIC WORKS											
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
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
CULTURE & RECREATION											
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.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
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										
TOTAL (lines 39 - 44)	45	100,200	0	0			0		100,200	100,200	11,120
GENERAL GOVERNMENT											
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
TOTAL (lines 46 - 52)	53	53,014	5,203	0			0		58,217	59,090	60,222
DEBT SERVICE	54				0				0	0	0
Gov Capital Projects	55					0			0	200,000	90,000
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	200,000	90,000
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	326,777	84,918	0	0	0	0		411,695	587,980	367,145
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							210,109	210,109	659,205	384,902
TOTAL ALL EXPENDITURES (lines 58+74)	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	0
Internal TIF Loan / Repayment Transfers Out	76	0	0		0	0		0	0	0	0
Total ALL Transfers Out	77	0	0		0	0		0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	326,777	84,918	0	0	0	0	210,109	621,804	1,247,185	752,047
Ending Fund Balance June 30	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.

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)
REVENUES & OTHER FINANCING SOURCES											
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
Net Current Property Taxes (line 1 minus line 2)	3	113,617	3,450		0	0			117,067	118,207	126,339
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,346	67		0	0			2,413	0	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	3,000							3,000	2,000	2,901
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	0	0						0	0	65,677
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,346	67		0	0			5,413	2,000	68,578
Licenses & Permits	14	4,025							4,025	4,300	4,482
Use of Money & Property	15	4,500						1,200	5,700	8,000	7,893
Intergovernmental:											
Federal Grants & Reimbursements	16	0				92,000		0	92,000	342,000	28,750
Road Use Taxes	17		79,831						79,831	79,008	82,180
Other State Grants & Reimbursements	18	2,710	82	0	0	0		0	2,792	1,382	0
Local Grants & Reimbursements	19	0				0			0	100,000	1,022
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,710	79,913	0	0	92,000		0	174,623	522,390	111,952
Charges for Fees & Service:											
Water Utility	21							114,900	114,900	117,900	114,237
Sewer Utility	22							105,400	105,400	106,250	102,993
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	59,000							59,000	56,000	57,321
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	3,864
Subtotal - Charges for Service (lines 21 thru 33)	34	59,000	0		0	0	0	220,300	279,300	280,150	278,415
Special Assessments	35								0	0	0
Miscellaneous	36	2,300	0		0	0		63,000	65,300	66,248	5,098
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		0	0		0	0	0	0
Internal TIF Loan Transfers In	38	0	0	0	0	0		0	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	250,000	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	250,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	191,498	83,430	0	0	92,000	0	284,500	651,428	1,251,295	602,757
Beginning Fund Balance July 1	44	2,123	135,859	0	8,695	-120,915	0	1,066,013	1,091,775	1,087,665	1,236,955
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	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)
Revenues & Other Financing Sources											
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	0	92,000		0	174,623	522,390	111,952
Charges for Fees & Service	10	59,000	0		0	0	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	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
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	250,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	191,498	83,430	0	0	92,000	0	284,500	651,428	1,251,295	602,757
Expenditures & Other Financing Uses											
Public Safety	18	58,251	4,104	0			0		62,355	59,689	50,503
Public Works	19	71,404	75,611	0			0		147,015	134,691	130,221
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	43,908	0	0			0		43,908	34,310	25,079
Community and Economic Development	22	100,200	0	0			0		100,200	100,200	11,120
General Government	23	53,014	5,203	0			0		58,217	59,090	60,222
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	200,000	90,000
Total Government Activities Expenditures	26	326,777	84,918	0	0	0	0		411,695	587,980	367,145
Business Type Proprietary: Enterprise & ISF	27							210,109	210,109	659,205	384,902
Total Gov & Bus Type Expenditures	28	326,777	84,918	0	0	0	0	210,109	621,804	1,247,185	752,047
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	326,777	84,918	0	0	0	0	210,109	621,804	1,247,185	752,047
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
Beginning Fund Balance July 1	33	2,123	135,859	0	8,695	-120,915	0	1,066,013	1,091,775	1,087,665	1,236,955
Ending Fund Balance June 30	34	-133,156	134,371	0	8,695	-28,915	0	1,140,404	1,121,399	1,091,775	1,087,665

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

City Name: HAZLETON

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **HAZLETON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Hazleton City Hall

on 2/18/2015 at 7:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 9.15191

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 (319) 636-2559
phone number

 Lisa Baych
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<u>Revenues & Other Financing Sources</u>				
Taxes Levied on Property	1	117,067	118,207	126,339
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	117,067	118,207	126,339
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,413	2,000	68,578
Licenses & Permits	7	4,025	4,300	4,482
Use of Money and Property	8	5,700	8,000	7,893
Intergovernmental	9	174,623	522,390	111,952
Charges for Fees & Service	10	279,300	280,150	278,415
Special Assessments	11	0	0	0
Miscellaneous	12	65,300	66,248	5,098
Other Financing Sources	13	0	250,000	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	651,428	1,251,295	602,757
<u>Expenditures & Other Financing Uses</u>				
Public Safety	16	62,355	59,689	50,503
Public Works	17	147,015	134,691	130,221
Health and Social Services	18	0	0	0
Culture and Recreation	19	43,908	34,310	25,079
Community and Economic Development	20	100,200	100,200	11,120
General Government	21	58,217	59,090	60,222
Debt Service	22	0	0	0
Capital Projects	23	0	200,000	90,000
Total Government Activities Expenditures	24	411,695	587,980	367,145
Business Type / Enterprises	25	210,109	659,205	384,902
Total ALL Expenditures	26	621,804	1,247,185	752,047
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	621,804	1,247,185	752,047
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	29,624	4,110	-149,290
Beginning Fund Balance July 1	30	1,091,775	1,087,665	1,236,955
Ending Fund Balance June 30	31	1,121,399	1,091,775	1,087,665

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

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

City of HAZLETON, Iowa

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(319) 636-2559

Lisa Baych

phone number

City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-est. FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	117,067	118,207	126,339
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	117,067	118,207	126,339
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,413	2,000	68,578
Licenses & Permits	7	4,025	4,300	4,482
Use of Money and Property	8	5,700	8,000	7,893
Intergovernmental	9	174,623	522,390	111,952
Charges for Services	10	279,300	280,150	278,415
Special Assessments	11	0	0	0
Miscellaneous	12	65,300	66,248	5,098
Other Financing Sources	13	0	250,000	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	651,428	1,251,295	602,757
Expenditures & Other Financing Uses				
Public Safety	16	62,355	59,689	50,503
Public Works	17	147,015	134,691	130,221
Health and Social Services	18	0	0	0
Culture and Recreation	19	43,908	34,310	25,079
Community and Economic Development	20	100,200	100,200	11,120
General Government	21	58,217	59,090	60,222
Debt Service	22	0	0	0
Capital Projects	23	0	200,000	90,000
Total Government Activities Expenditures	24	411,695	587,980	367,145
Business Type / Enterprises	25	210,109	659,205	384,902
Total ALL Expenditures	26	621,804	1,247,185	752,047
Transfers Out	27	0	0	0
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Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	29,624	4,110	-149,290
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