Form FBW

Department of Management

Fund Balance Worksheet for City of **Hazleton**

(1) *Annual Report FY 2019		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	77,995	216,808	0	0	0	0	294,803	668,742	963,545
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	254,646	203,955	0	0	0	0	458,601	360,243	818,844
Actual Expenditures Except End Bal (pg 9, line 136) *	3	210,840	256,837	0	0	0	0	467,677	261,884	729,561
Ending Fund Balance June 30 (pg 9, line 147) *	4	121,801	163,926	0	0	0	0	285,727	767,101	1,052,828

(2) ** Re-Estimated FY 2020		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	121,801	163,926	0	0	0	0	285,727	767,101	1,052,828
Re-Est Revenues	6	224,785	190,729	0	0	0	0	415,514	274,249	689,763
Re-Est Expenditures	7	230,268	265,260	0	0	0	0	495,528	182,386	677,914
Ending Fund Balance	8	116,318	89,395	0	0	0	0	205,713	858,964	1,064,677

(3) ** Budget FY 2021		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	116,318	89,395	0	0	0	0	205,713	858,964	1,064,677
Revenues	10	236,877	201,776	0	0	0	0	438,653	284,014	722,667
Expenditures	11	264,709	182,632	0	0	0	0	447,341	262,552	709,893
Ending Fund Balance	12	88,486	108,539	0	0	0	0	197,025	880,426	1,077,451

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2019

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

Form 631 E P1

CITY OF Hazleton

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2020

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 2020 (J)	ACTUAL 2019 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	39,504							39,504	37,858
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	31,454	4,808						36,262	28,996
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	1,700							1,700	50
Other Public Safety	10								0	0
TOTAL *(lines 1 - 10)*	11	72,658	4,808				0		77,466	66,904
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	1,400	166,409						167,809	135,868
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	67,199							67,199	66,593
Other Public Works	21								0	0
TOTAL *(lines 12 - 21)*	22	68,599	166,409				0		235,008	202,461
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
CULTURE & RECREATION										
Library Services	31	8,230							8,230	7,407
Museum, Band and Theater	32	1,050							1,050	870
Parks	33	19,261							19,261	11,372
Recreation	34								0	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	9,100	0						9,100	8,684
Other Culture and Recreation	37								0	0
TOTAL *(lines 31 - 37)*	38	37,641	0				0		37,641	28,333

Form 631 E P2

CITY OF Hazleton

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2020

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	0							0	0
Housing and Urban Renewal	41	0							0	0
Planning & Zoning	42	200							200	0
Other Com & Econ Development	43								0	0
TIF Rebates	44								0	0
TOTAL *(lines 39 - 44)*	45	200	0	0			0		200	0
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	6,150	564						6,714	7,859
Clerk, Treasurer, & Finance Adm.	47	42,102	5,455						47,557	49,997
Elections	48								0	0
Legal Services & City Attorney	49								0	0
City Hall & General Buildings	50	2,918							2,918	1,606
Tort Liability	51								0	0
Other General Government	52								0	0
TOTAL *(lines 46 - 52)*	53	51,170	6,019	0			0		57,189	59,462
DEBT SERVICE	54				0				0	0
Gov Capital Projects	55					0			0	0
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	230,268	177,236	0	0	0	0		407,504	357,160
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**										
Water Utility	59							99,385	99,385	109,026
Sewer Utility	60							83,001	83,001	123,628
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							182,386	182,386	232,654
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	230,268	177,236	0	0	0	0	182,386	589,890	589,814
Regular Transfers Out	75	0	88,024		0	0		0	88,024	139,746
Internal TIF Loan Transfers Out	76	0	0	0	0			0	0	0
Total ALL Transfers Out	77	0	88,024	0	0	0	0	0	88,024	139,746
Total Expenditures and Other Fin Uses (lines 73+74)	78	230,268	265,260	0	0	0	0	182,386	677,914	729,560
Ending Fund Balance June 30	79	116,318	89,395	0	0	0	0	858,964	1,064,677	1,052,828

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.

Form 631.D

CITY OF Hazleton

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2020

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 2020 (J)	ACTUAL 2019 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	115,271	26,138		0				141,409	138,580
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	115,271	26,138		0	0			141,409	138,580
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 francise tax ***(Iowa Code Chapter 364.2)***	7	8,000							8,000	9,150
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	3,500							3,500	2,393
Hotel/Motel Taxes	11								0	0
Other ***Local Option Taxes***	12	0	64,024						64,024	70,000
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	11,500	64,024		0	0			75,524	81,543
Licenses & Permits	*14*	4,150							4,150	3,879
Use of Money & Property	*15*	5,060						1,275	6,335	6,365
Intergovernmental:										
Federal Grants & Reimbursements	*16*	0				0		0	0	0
Road Use Taxes	*17*		100,000						100,000	106,320
Other State Grants & Reimbursements	*18*	2,454	567		0	0			3,021	2,545
Local Grants & Reimbursements	*19*	0				0			0	0
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	2,454	100,567	0	0	0		0	103,021	108,865
Charges for Fees & Service:										
Water Utility	21							107,250	107,250	142,580
Sewer Utility	22							101,700	101,700	125,061
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	62,300							62,300	63,133
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	6,062
Subtotal - Charges for Service *(lines 21 thru 33)*	34	62,300	0		0	0	0	208,950	271,250	336,836
Special Assessments	35								0	0
Miscellaneous	*36*	50	0		0	0		0	50	3,029
Other Financing Sources:										
Regular Operating Transfers In	37	24,000	0		0	0		64,024	88,024	139,746
Internal TIF Loan Transfers In	38	0	0	0	0	0		0	0	0
Subtotal ALL Operating Transfers In	39	24,000	0	0	0	0	0	64,024	88,024	139,746
Proceeds of Debt *(Excluding TIF Internal Borrowing*	40					0		0	0	0
Proceeds of Capital Asset Sales	41	0							0	0
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	24,000	0	0	0	0	0	64,024	88,024	139,746
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	43	224,785	190,729	0	0	0	0	274,249	689,763	818,843
Beginning Fund Balance July 1	44	121,801	163,926	0	0	0	0	767,101	1,052,828	963,545
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	346,586	354,655	0	0	0	0	1,041,350	1,742,591	1,782,388