

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

City of **Hazleton**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Hazleton City Hall
on 2/15/2017 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 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 \$ 10.88478

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 2018	Re-estimated FY 2017	Actual FY 2016
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	141,635	118,754	113,422
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	141,635	118,754	113,422
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	64,240	3,000	3,268
Licenses & Permits	7	4,025	4,025	4,302
Use of Money and Property	8	5,700	5,200	5,640
Intergovernmental	9	102,576	166,720	210,225
Charges for Fees & Service	10	267,150	285,313	271,100
Special Assessments	11	0	0	0
Miscellaneous	12	100	62,640	66,332
Other Financing Sources	13	0	0	0
Transfers In	14	0	388,288	30,317
Total Revenues and Other Sources	15	585,426	1,033,940	704,606
Expenditures & Other Financing Uses				
Public Safety	16	71,485	68,638	55,143
Public Works	17	153,855	150,008	134,777
Health and Social Services	18	0	0	0
Culture and Recreation	19	47,581	46,365	15,481
Community and Economic Development	20	20,200	74,600	92,899
General Government	21	57,760	53,350	63,277
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	350,881	392,961	361,577
Business Type / Enterprises	25	233,025	225,636	208,414
Total ALL Expenditures	26	583,906	618,597	569,991
Transfers Out	27	0	388,288	30,317
Total ALL Expenditures/Transfers Out	28	583,906	1,006,885	600,308
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	1,520	27,055	104,298
Beginning Fund Balance July 1	30	835,259	808,204	703,906
Ending Fund Balance June 30	31	836,779	835,259	808,204

10-075

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

Resolution No.: 17-02

The City of: Hazleton

County Name: BUCHANAN

Date Budget Adopted: _____

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

County Auditor Date Stamp		Telephone Number	Signature
		January 1, 2016 Property Valuations	
		2a With Gas & Electric	2b Without Gas & Electric
		3a DEBT SERVICE	3b
		4a Ag Land	4b
		Last Official Census	
		823	

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	5 107,277	105,324	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	10,000	52 0.76902
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	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
Total General Fund Regular Levies (5 thru 24)			25 117,462	115,324	
384.1	3.00375	Ag Land	26 100	100	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 117,562	115,424	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,576	3,511	84 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,691	5,587	0.42970
Rules	Amt Nec	Other Employee Benefits	31 17,430	17,113	1.31606
Total Employee Benefit Levies (29,30,31)			32 23,121	22,700	65 1.74576
Sub Total Special Revenue Levies (28+32)			33 26,697	26,211	
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
	SSMID 8 (A)	(B)	1185	0	### 0
Total Special Revenue Levies			39 26,697	26,211	
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	0	71 0
Total Property Taxes (27+39+40+41)			42 144,259	141,635	72 10.88478

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CHECK CITY VALUATIONS

Taxable Valuations By Class By Levy Authority
100% Valuations By Class By Levy Authority

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) Commercial - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	2,130,174		
2	100% Assessed	2,366,859		

REPLACEMENT \$ **FILLS TO:**

3	General Fund	\$2,099	REVENUES, LINE 18, COL (C)
4	Special Fund	\$477	REVENUES, LINE 18, COL (D)
5	Debt Fund	\$0	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over-estimation in the budget year revenues.

- 100%
- 99%
- 98%
- 97%
- 96%
- 95%
- 94%

*** Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.**

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

Other State Grants & Reimbursements

Fund Balance Worksheet for City of

Hazleton

		2016		2017		2018		2016		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
		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)
* Annual Report FY										
Beginning Fund Balance July 1	(pg 5, line 134) *	86,841	145,917	0	8,695	-348,593	0	-107,140	811,046	703,906
Actual Revenues Except Beg Bal	(pg 5, line 132) *	198,405	105,301	0	0	99,722	0	403,428	301,178	704,606
Actual Expenditures Except End Bal	(pg 12, line 259) *	283,782	82,795	0	0	0	0	366,577	233,731	600,308
Ending Fund Balance June 30	(pg 12, line 261) *	1,464	168,423	0	8,695	-248,871	0	-70,289	878,493	808,204
** Re-Estimated FY										
		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance		1,464	168,423	0	8,695	-248,871	0	-70,289	878,493	808,204
Re-Est Revenues		193,652	169,115	0	8,695	65,555	0	437,017	596,923	1,033,940
Re-Est Expenditures		307,214	152,357	0	8,695	0	0	468,266	538,619	1,006,885
Ending Fund Balance		-112,098	185,181	0	8,695	-183,316	0	-101,538	936,797	835,259
** Budget FY										
		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance		-112,098	185,181	0	8,695	-183,316	0	-101,538	936,797	835,259
Revenues		198,648	179,428	0	0	0	0	378,076	207,350	585,426
Expenditures		251,439	99,442	0	0	0	0	350,881	233,025	583,906
Ending Fund Balance		-164,889	265,167	0	8,695	-183,316	0	-74,343	911,122	836,779

* The figures in section (1) are taken from FORM F-66(A-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.

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1
 RE-ESTIMATED Fiscal Year Ending 2017

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)	Fiscal Years	
									RE-ESTIMATED 2017 (J)	ACTUAL 2016 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	34,566							34,566	32,920
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	29,730		4,242					33,972	22,223
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9								100	0
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	64,396		4,242					68,638	55,143
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12								86,526	73,110
Parking - Meter and Off-Street	13	10,495		76,031					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	63,482							63,482	61,667
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	73,977		76,031					150,008	134,777
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
CULTURE & RECREATION										
Library Services	31	5,761							5,761	4,938
Museum, Band and Theater	32	950							950	863
Parks	33	31,504							31,504	3,141
Recreation	34								0	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	8,150		0					8,150	6,539
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	46,365		0					46,365	15,481

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2
 RE-ESTIMATED Fiscal Year Ending 2017

	GOVERNMENT ACTIVITIES CONT.		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years	
	(A)	(B)								RE-ESTIMATED 2017 (J)	ACTUAL 2016 (K)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39									0	0
Economic Development	40		0							0	0
Housing and Urban Renewal	41		74,400							74,400	92,899
Planning & Zoning	42		200							200	0
Other Com & Econ Development	43									0	0
	44									0	0
TOTAL (lines 39 - 44)	45		74,600	0	0	0	0	0	0	74,600	92,899
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46		5,700	556						6,256	5,844
Clerk, Treasurer, & Finance Adm.	47		39,655	4,918						44,573	55,924
Elections	48									0	0
Legal Services & City Attorney	49									0	0
City Hall & General Buildings	50		2,521							2,521	1,509
Tort Liability	51									0	0
Other General Government	52									0	0
TOTAL (lines 46 - 52)	53		47,876	5,474	0	0	0	0	0	53,350	63,277
DEBT SERVICE											
Gov Capital Projects	54					0				0	0
TIF Capital Projects	55						0			0	0
TOTAL CAPITAL PROJECTS	56		0	0	0	0	0	0	0	0	0
TOTAL Governmental Activities Expenditures	57		0	0	0	0	0	0	0	0	0
<i>(lines 11+22+30+38+44+52+53+54)</i>			<i>307,214</i>	<i>85,747</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>392,961</i>	<i>361,577</i>
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								103,885	103,885	85,785
Sewer Utility	60								121,751	121,751	122,629
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 56 - 69)	73		0	0	0	0	0	0	225,636	225,636	208,414
<i>(lines 58+74)</i>			<i>307,214</i>	<i>85,747</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>225,636</i>	<i>618,597</i>	<i>569,991</i>
TOTAL ALL EXPENDITURES (lines 58+74)	74		307,214	85,747	0	0	0	0	225,636	618,597	569,991
Regular Transfers Out	75		0	66,610	0	8,695	0	0	312,983	388,288	30,317
Internal TIF Loan Transfers Out	76		0	0	0	0	0	0	0	0	0
Total ALL Transfers Out	77		0	66,610	0	8,695	0	0	312,983	388,288	30,317
Total Expenditures and Other Fin Uses (lines 73+74)	78		307,214	152,357	0	8,695	0	0	538,619	1,006,885	600,308
Ending Fund Balance June 30	79		-112,098	185,181	0	8,695	-183,316	0	936,797	835,259	808,204

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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF			PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
				SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)					
PUBLIC SAFETY											
Police Department/Crime Prevention	1	36,212						36,212	34,566	32,920	
Jail	2							0	0	0	
Emergency Management	3							0	0	0	
Flood Control	4							0	0	0	
Fire Department	5	30,487	4,586					35,073	33,972	22,223	
Ambulance	6							0	0	0	
Building Inspections	7							0	0	0	
Miscellaneous Protective Services	8							0	0	0	
Animal Control	9	200						200	100	0	
Other Public Safety	10							0	0	0	
TOTAL (lines 1 - 10)	11	66,899	4,586				0	71,485	68,636	55,143	
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,400	88,986					90,386	86,526	73,110	
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	63,469						63,469	63,482	61,667	
Other Public Works	21							0	0	0	
TOTAL (lines 12 - 21)	22	64,869	88,986				0	153,855	150,008	134,777	
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	6,584						6,584	5,761	4,938	
Museum, Band and Theater	32	1,050						1,050	950	863	
Parks	33	31,747						31,747	31,504	3,141	
Recreation	34							0	0	0	
Cemeteries	35							0	0	0	
Community Center, Zoo, & Marina	36	8,200	0					8,200	8,150	6,539	
Other Culture and Recreation	37							0	0	0	
TOTAL (lines 31 - 37)	38	47,581	0				0	47,581	46,365	15,481	

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2018

	Fiscal Year Ending 2018							Fiscal Years				
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2018	RE-ESTIMATED 2017	ACTUAL 2016		
Community Beautification	39	0	0	0	0	0	0	0	0	0	0	0
Economic Development	40	0	0	0	0	0	0	0	0	0	0	0
Housing and Urban Renewal	41	20,000	0	0	0	0	0	20,000	74,400	92,899	0	0
Planning & Zoning	42	200	0	0	0	0	0	200	200	0	0	0
Other Com & Econ Development	43	0	0	0	0	0	0	0	0	0	0	0
TOTAL (lines 39 - 44)	45	20,200	0	0	0	0	0	20,200	74,600	92,899	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	5,700	556	0	0	0	0	6,256	6,256	5,844	0	0
Clerk, Treasurer, & Finance Adm.	47	43,543	5,314	0	0	0	0	48,857	44,573	55,924	0	0
Elections	48	0	0	0	0	0	0	0	0	0	0	0
Legal Services & City Attorney	49	0	0	0	0	0	0	0	0	0	0	0
City Hall & General Buildings	50	2,647	0	0	0	0	0	2,647	2,521	1,509	0	0
Tort Liability	51	0	0	0	0	0	0	0	0	0	0	0
Other General Government	52	0	0	0	0	0	0	0	0	0	0	0
TOTAL (lines 46 - 52)	53	51,890	5,870	0	0	0	0	57,760	53,350	63,277	0	0
DEBT SERVICE												
Gov Capital Projects	54	0	0	0	0	0	0	0	0	0	0	0
TIF Capital Projects	55	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0	0	0	0	0	0	0	0	0
TOTAL GOVERNMENT ACTIVITIES EXPENDITURES (lines 11+22+30+39+45+53+54+57)	57	0	0	0	0	0	0	0	0	0	0	0
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	58	251,439	99,442	0	0	0	0	350,881	392,961	361,577	0	0
Sewer Utility	59	0	0	0	0	0	0	0	0	0	0	0
Electric Utility	60	0	0	0	0	0	0	0	0	0	0	0
Gas Utility	61	0	0	0	0	0	0	0	0	0	0	0
Landfill/Carbage	62	0	0	0	0	0	0	0	0	0	0	0
Transport	63	0	0	0	0	0	0	0	0	0	0	0
Cable TV, Internet & Telephone	64	0	0	0	0	0	0	0	0	0	0	0
Housing Authority	65	0	0	0	0	0	0	0	0	0	0	0
Storm Water Utility	66	0	0	0	0	0	0	0	0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	67	0	0	0	0	0	0	0	0	0	0	0
Enterprise DEBT SERVICE	68	0	0	0	0	0	0	0	0	0	0	0
Enterprise CAPITAL PROJECTS	69	0	0	0	0	0	0	0	0	0	0	0
Enterprise TIF CAPITAL PROJECTS	70	0	0	0	0	0	0	0	0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	71	0	0	0	0	0	0	0	0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	72	251,439	99,442	0	0	0	0	233,025	225,636	208,414	0	0
Regular Transfers Out	73	0	0	0	0	0	0	0	0	0	0	0
Internal TIF Loan/Repayment	74	0	0	0	0	0	0	0	0	0	0	0
Transfers Out	75	0	0	0	0	0	0	0	0	0	0	0
TOTAL ALL TRANSFERS OUT	76	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES & FUND TRANSFERS OUT (lines 75+76)	77	0	0	0	0	0	0	0	0	0	0	0
Ending Fund Balance June 30	78	251,439	99,442	0	0	0	0	583,906	1,006,885	600,308	0	0
Ending Fund Balance June 30	79	-164,889	285,167	0	0	0	0	836,779	835,289	808,204	0	0

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approvs page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE

CITY OF

Hazleton

REVENUES DETAIL
Fiscal Year Ending 2018

Department of Management
The last two columns will fill in once
the Re-Est forms are completed

	(A)	(B)	Fiscal Years						ACTUAL 2016 (L)		
			GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)		PROPRIETARY (I)	BUDGET 2018 (J)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	115,424	26,211	0	0	0	0	0	141,635	118,754	113,422
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	115,424	26,211	0	0	0	0	0	141,635	118,754	113,422
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6				0				0	0	0
Utility franchise tax (Iowa Code Chapter 384.2)	7	8,000			0				8,000	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	3,500							3,500	3,000	3,268
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	0	52,740						52,740	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,500	52,740		0				64,240	3,000	3,268
Licenses & Permits	14	4,025							4,025	4,025	4,302
Use of Money & Property	15	4,500							5,700	5,200	5,640
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	65,555	99,722
Road Use Taxes	17		100,000						100,000	98,000	101,706
Other State Grants & Reimbursements	18	2,099	477		0				2,576	2,165	8,797
Local Grants & Reimbursements	19	0			0				0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,099	100,477		0				102,576	166,720	210,225
Charges for Fees & Service:											
Water Utility	21								105,850	114,900	111,785
Sewer Utility	22								100,300	105,400	99,277
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	61,000							61,000	65,013	60,038
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	61,000	0		0				206,150	285,313	271,100
Special Assessments	35								0	0	0
Miscellaneous	36	100							100	62,640	66,332
Other Financing Sources:											
Regular Operating Transfers In	37	0							0	388,288	30,317
Internal TIF Loan Transfers In	38	0							0	0	0
Subtotal ALL Operating Transfers In	39	0							0	388,288	30,317
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal Other Financing Sources (lines 38 thru 41)	42	0	0		0				0	388,288	30,317
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	198,648	179,428		0				207,350	585,426	704,606
Beginning Fund Balance July 1	44	-112,098	185,181		0				936,797	808,204	703,906
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	86,550	364,609		8,695				1,144,147	1,842,144	1,408,512

CITY OF

Hazleton

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2018

Fiscal Years

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	Revenues & Other Financing Sources		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2018	RE-ESTIMATED 2017	ACTUAL 2016
Taxes Levied on Property	1		115,424	26,211		0	0			141,635	118,754	113,422
Less: Uncollected Property Taxes Levy Year	2		0	0		0	0			0	0	0
Net Current Property Taxes	3		115,424	26,211		0	0			141,635	118,754	113,422
Delinquent Property Taxes	4		0	0		0	0			0	0	0
TIF Revenues	5		0	0	0	0	0			0	0	0
Other City Taxes	6		11,500	52,740		0	0			64,240	3,000	3,268
Licenses & Permits	7		4,025	0		0	0			4,025	4,025	4,302
Use of Money and Property	8		4,500	0		0	0			5,700	5,200	5,640
Intergovernmental	9		2,099	100,477		0	0		1,200	102,576	166,720	210,225
Charges for Fees & Service	10		61,000	0		0	0		0	267,150	285,313	271,100
Special Assessments	11		0	0		0	0		0	0	0	0
Miscellaneous	12		100	0		0	0			100	62,640	66,332
Sub Total Revenues	13		198,648	179,428	0	0	0		207,350	585,426	645,652	674,289
Other Financing Sources:												
Total Transfers In	14		0	0		0	0		0	0	388,288	30,317
Proceeds of Debt	15		0	0		0	0		0	0	0	0
Proceeds of Capital Asset Sales	16		0	0		0	0		0	0	0	0
Total Revenues and Other Sources	17		198,648	179,428	0	0	0		207,350	585,426	1,033,940	704,606
Expenditures & Other Financing Uses												
Public Safety	18		66,899	4,586		0	0			71,485	68,638	55,143
Health and Social Services	19		64,869	88,986		0	0			153,855	150,008	134,777
Culture and Recreation	20		0	0		0	0			0	0	0
Community and Economic Development	21		47,581	0		0	0			47,581	46,365	15,481
General Government	22		20,200	0		0	0			20,200	74,600	92,899
Debt Service	23		51,890	5,870		0	0			57,760	53,350	63,277
Capital Projects	24		0	0		0	0			0	0	0
Total Government Activities Expenditures	25		0	0		0	0			0	0	0
Business Type Proprietary, Enterprise & ISF	26		251,439	99,442		0	0			350,881	392,961	361,577
Total Gov & Bus Type Expenditures	27		251,439	99,442		0	0		233,025	233,025	225,636	208,414
Total Transfers Out	28		0	0		0	0		233,025	583,906	618,597	569,991
Total ALL Expenditures/Fund Transfers Out	29		0	0		0	0		0	0	388,288	30,317
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	30		251,439	99,442		0	0		233,025	583,906	1,006,885	600,308
Beginning Fund Balance July 1	31		-52,791	79,986		0	0		-25,675	1,520	27,055	104,298
Ending Fund Balance June 30	32		-112,098	185,181		8,695	-183,316		936,797	835,259	808,204	703,906
	33		-164,889	265,167		8,695	-183,316		911,122	836,779	835,259	808,204

City Name: Hazleton

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

Fiscal Year
2018

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Debt Name	Amount of Issue	Type of Debt Obligation	Date Certified to County Auditor	Debt Resolution Number	Principal Due FY 2018	Interest Due FY 2018	Bond Reg./ Paying Agent Fees Due FY 2018	Total Obligation Due FY 2018	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
(1) WASTEWATER LAGOON SERIES A	190,000	GO	1994/1995	98-18	13,000	236	14	13,250	13,250	0
(2) WASTEWATER LAGOON SERIES B	540,000	GO	1998	98-18	29,000	516	230	29,746	29,746	0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					42,000	752	244	42,996	42,996	0