

**STATE OF IOWA**  
  
**2016**  
**FINANCIAL REPORT**  
**FISCAL YEAR ENDED**  
**JUNE 30, 2016**  
**HAZLETON**  
CITY OF HAZLETON, IOWA  
DUE: December 1, 2016

16201000400000  
CITY CLERK  
PO BOX 500  
HAZLETON, IA 50641

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO  
Mary Moslman, CPA  
Office of Auditor of State  
Lucas State Office Building  
321 E. 12th Street, 2nd Floor  
Des Moines, IA 50319

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

**ALL FUNDS**

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	113,422		113,422	117,067
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	113,422		113,422	117,067
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	3,268	63,437	66,705	5,413
Licenses and permits	4,302	0	4,302	4,025
Use of money and property	4,313	1,327	5,640	5,700
Intergovernmental	210,225	0	210,225	174,823
Charges for fees and service	61,528	211,062	272,590	279,300
Special assessments	0	0	0	
Miscellaneous	1,370	35	1,405	65,300
Other financing sources	5,000	25,317	30,317	
<b>Total revenues and other sources</b>	403,428	301,178	704,606	651,428
<b>Expenditures and Other Financing Uses</b>				
Public safety	55,143	0	55,143	62,355
Public works	134,777	0	134,777	147,015
Health and social services	0	0	0	
Culture and recreation	15,481	0	15,481	43,908
Community and economic development	92,899	0	92,899	100,200
General government	63,278	0	63,278	68,142
Debt service	0	0	0	
Capital projects	0	0	0	
<b>Total governmental activities expenditures</b>	361,578	0	361,578	421,620
Business type activities	0	208,414	208,414	222,109
<b>Total ALL expenditures</b>	361,578	208,414	569,992	643,729
Other financing uses, including transfers out	5,000	25,317	30,317	0
<b>Total ALL expenditures/And other financing uses</b>	366,578	233,731	600,309	643,729
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	36,850	67,447	104,297	7,699
Beginning fund balance July 1, 2015	(107,140)	811,046	703,906	1,099,474
Ending fund balance June 30, 2016	(70,290)	878,493	808,203	1,107,173

Note - These balances do not include \$ \_\_\_\_\_ held in non-budgeted internal service funds; \$ \_\_\_\_\_ held in Pension Trust Funds; \$ \_\_\_\_\_ held in Private Purpose Trust funds and \$ \_\_\_\_\_ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 126,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 1,097,109

**CERTIFICATION**

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk <i>Lisa Baych</i>		Date Published/Posted 9/9/16	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk Lisa Baych	Telephone	Area Code 319	Number 636-2559 Extension
Signature of Mayor or other City official (Name and Title) <i>John M. Mason</i>		Date signed 09-21-2016	

**PLEASE PUBLISH THIS PAGE ONLY**

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016						CITY OF HAZLETON			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS <small>Indicate by entering an X in the appropriate box on this sheet ONLY</small>	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code (i)	GRAND TOTAL (Sum of cols. (g) and (h)) (j)	Line No.
1	<b>Section A - TAXES</b>											1
2	Taxes levied on property	110,087	3,335					113,422			113,422	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	110,087	3,335					113,422			113,422	4
5	Delinquent property taxes							0			0	5
6	<b>Total property tax</b>	110,087	3,335					113,422			113,422	6
7	TIF revenues							0			0	7
8	<b>Other city taxes</b>											8
9	Utility tax replacement excise taxes							0		T15	0	9
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10
11	Panmutual wager tax							0		C30	0	11
12	Gaming wager tax							0		T19	0	12
13	Mobile home tax	3,268						3,268		T19	3,268	13
14	Hotel/motel tax							0		T19	0	14
15	Other local option taxes	3,268						3,268		T09	63,437	15
16	<b>TOTAL OTHER CITY TAXES</b>	4,302	0	0	0	0	0	4,302	63,437	T29	66,705	16
17	<b>Section B - LICENSES AND PERMITS</b>											17
18	Interest	2,013						2,013	1,327	U20	3,340	18
19	Rents and royalties	2,300						2,300	U40	U40	2,300	19
20	Other miscellaneous use of money and property							0	U20	U20	0	20
21								0			0	21
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	4,313	0	0	0	0	0	4,313	1,327		5,640	22
23												23
24	<b>Section D - INTERGOVERNMENTAL</b>											24
25												25
26	<b>Federal grants and reimbursements</b>											26
27	Federal grants							0	B89	B89	0	27
28	Community development block grants							0	B50	B50	0	28
29	Housing and urban development							0	B50	B50	0	29
30	Public assistance grants							0	B79	B79	0	30
31	Payment in lieu of taxes							0	B30	B30	0	31
32								0			0	32
33	<b>Total Federal grants and reimbursements</b>	0	0	0	0	0	0	0	0		0	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

Continued on next page

CITY OF HAZLETON

GAAP

NON-GAAP = CASH BASIS

Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code (i)	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues		101,706					101,706		C46	101,706	43
44	Road use taxes											44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants									C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority	99,722						99,722		C89	99,722	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim	8,537	260					8,797		C89	8,797	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	108,259	101,966	0	0	0	0	210,225	0		210,225	60
61												61
62	Local grants and reimbursements							0			0	62
63	County contributions							0		D89	0	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0		D89	0	68
69								0			0	69
70	Total local grants and reimbursements	0	0	0	0	0	0	0	0		0	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	108,259	101,966	0	0	0	0	210,225	0		210,225	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	111,785	A91	111,785	73
74	Sewer							0	99,277	A80	99,277	74
75	Electric							0	75	A92	0	75
76	Gas							0	76	A93	0	76
77	Parking							0	77	A60	0	77
78	Airport							0	78	A01	0	78
79	Landfill/garbage	60,038						60,038		A81	60,038	79
80	Hospital							0		A36	0	80

Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code (i)	GRAND TOTAL (Sum of cols. (g) and (h)) (j)	Line No.
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											
82	Transit							0		A94	0	81
83	Cable TV							0		T15	0	82
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other							0		A89	0	88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify	1,490						1,490			1,490	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	61,528	0	0	0	0	0	61,528	211,062		272,590	104
105												105
106	<b>Section F - SPECIAL ASSESSMENTS</b>											
107	<b>Section G - MISCELLANEOUS</b>											
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds	900						900		U99	900	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines	92						92		U30	92	111
112	Internal service charges	378						378	35	NR	413	112
113	Other miscellaneous - Specify							0			0	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	1,370	0	0	0	0	0	1,370	35		1,405	120

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 - Continued

CITY OF HAZLETON

GAAP

NON-GAAP = CASH BASIS

Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code (g) and (h)) (i)	GRAND TOTAL (Sum of cols. (g) and (h)) (j)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	293,127	105,301	0	0	0	0	398,428	275,861		674,289	121
122	Section H - OTHER FINANCING SOURCES											122
123	Proceeds of capital asset sales							0		NR	0	123
124	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	124
125	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	125
126	Regular transfers in and interfund loans	5,000						5,000	25,317		30,317	126
127	Internal TIF loans and transfers in							0			0	127
128								0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	5,000	0	0	0	0	0	5,000	25,317		30,317	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	298,127	105,301	0	0	0	0	403,428	301,178		704,606	132
133												133
134	Beginning fund balance July 1, 2015	86,841	145,917		8,695	-348,593		-107,140	811,046		703,906	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	384,968	251,218	0	8,695	-348,593	0	296,288	1,112,224		1,408,512	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

CITY OF HAZLETON

GAAP

NON-GAAP = CASH BASIS

Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code (i)	GRAND TOTAL (Sum of col. (g)) (j)	Line No.
1	Section A — PUBLIC SAFETY							32,920		E82	32,920	1
2	Police department/Crime prevention — Current operation	32,920						0		G82	0	2
3	Purchase of land and equipment							0		F62	0	3
4	Construction							0		F04	0	4
5	Jail — Current operation							0		F04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E88	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation		4,230					22,223		E24	22,223	13
14	Purchase of land and equipment	17,993						0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E86	0	18
19	Purchase of land and equipment							0		G86	0	19
20	Construction							0		F86	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation							0		E32	0	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	50,913	4,230		0	0	0	55,143			55,143	40

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 - Continued

CITY OF HAZLETON

GAAP

NON-GAAP = CASH BASIS

Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	138	72,972					73,110		E44	73,110	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	61,667						61,667		E81	61,667	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	61,805	72,972		0	0	0	134,777			134,777	80

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 - Continued

CITY OF HAZLETON

GAAP

NON-GAAP = CASH BASIS

Part II Line No.	Item description	CITY OF HAZLETON						Total governmental (Sum of cols. (a) through (f))	Proprietary (h)	Code (Sum of col. (g))	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)					
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>										81	
82	Welfare assistance — Current operation								E79	0	82	
83	Purchase of land and equipment								G79	0	83	
84	City hospital — Current operation								E36	0	84	
85	Purchase of land and equipment								G36	0	85	
86	Construction								F36	0	86	
87	Payments to private hospitals — Current operation								E36	0	87	
88	Health regulation and inspections — Current operation								E32	0	88	
89	Purchase of land and equipment								G32	0	89	
90	Construction								F32	0	90	
91	Water, air, and mosquito control — Current operation								E32	0	91	
92	Purchase of land and equipment								G32	0	92	
93	Construction								F32	0	93	
94	Community mental health — Current operation								E32	0	94	
95	Purchase of land and equipment								G32	0	95	
96	Construction								F32	0	96	
97	Other health and social services — Current operation								E79	0	97	
98	Purchase of land and equipment								G79	0	98	
99	Construction								F79	0	99	
100										0	100	
101										0	101	
102										0	102	
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	0	0		0	0	0			0	103	
104											104	
105											105	
106											106	
107											107	
108											108	
109											109	
110											110	
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120											120	



GAAP

NON-GAAP = CASH BASIS

Line No.	Item description	GAAP						Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code (Sum of col. (g)) (i)	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)					
121	<b>Section D — CULTURE AND RECREATION</b>										121	
122	Library services — Current operation	4,938						4,938		4,938	122	
123	Purchase of land and equipment							0		0	123	
124	Construction							0		0	124	
125	Museum, band, theater — Current operation	863						863		863	125	
126	Purchase of land and equipment							0		0	126	
127	Parks — Current operation	3,141						3,141		3,141	127	
128	Purchase of land and equipment							0		0	128	
129	Construction							0		0	129	
130	Recreation — Current operation							0		0	130	
131	Purchase of land and equipment							0		0	131	
132	Construction							0		0	132	
133	Cemetery — Current operation							0		0	133	
134	Purchase of land and equipment							0		0	134	
135	Community center, zoo, marina, and auditorium	6,539						6,539		6,539	135	
136	Other culture and recreation							0		0	136	
137	Purchase of land and equipment							0		0	137	
138	Construction							0		0	138	
139	<b>TOTAL CULTURE AND RECREATION</b>	15,481	0					15,481		15,481	139	
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>										140	
141	Community beautification — Current operation							0		0	141	
142	Purchase of land and equipment							0		0	142	
143	Economic development — Current operation							0		0	143	
144	Purchase of land and equipment							0		0	144	
145	Housing and urban renewal — Current operation	92,899						92,899		92,899	145	
146	Purchase of land and equipment							0		0	146	
147	Construction							0		0	147	
148	Planning and zoning — Current operation							0		0	148	
149	Purchase of land and equipment							0		0	149	
150	Other community and economic development — Current operation							0		0	150	
151	Purchase of land and equipment							0		0	151	
152	Construction							0		0	152	
153	TIF Rebates							0		0	153	
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	92,899	0	0	0	0	0	92,899		92,899	154	
155											155	
156											156	
157											157	
158											158	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF HAZLETON

GAAP  NON-GAAP = CASH BASIS

Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code (i)	GRAND TOTAL (Sum of col. (g) and (h)) (j)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	5,403	442					5,845		E29	5,845	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	50,773	5,151					55,924		E23	55,924	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation							0		E25	0	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	1,509						1,509		E31	1,509	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation							0		E89	0	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	57,685	5,593	0	0	0	0	63,278			63,278	176
177	Section G — DEBT SERVICE							0			0	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify							0			0	183
184								0			0	184
185								0			0	185
186								0			0	186
187	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	187
188	— TIF CAPITAL PROJECTS — Specify							0			0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0			0	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	278,783	82,795	0	0	0	0	361,578			361,578	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196





**Part III INTERGOVERNMENTAL EXPENDITURES** CITY OF HAZLETON  
 Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

**Part IV SALARIES AND WAGES**  
 Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

Total salaries and wages paid.....	Amount - Omit cents	
	Z00 \$	
		103,767

**Part V DEBT OUTSTANDING, ISSUED, AND RETIRED**

A. Long-term debt	Debt outstanding JULY 1, 2015 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year (h)
		issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	48U \$	191 \$
2. Sewer utility	19U 163,000	29U	39U 37,000	49U	49U	49U 126,000	48U	189 1,426
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
10.	19U	29U	39U	49U	49U	49U	49U	189
11.	19U	29U	39U	49U	49U	49U	49U	189
12.	19U	29U	39U	49U	49U	49U	49U	189
13.	19U	29U	39U	49U	49U	49U	49U	189
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	163,000	0	37,000	0	0	126,000	0	1,426

B. Short-term debt	Amount - Omit cents	
Outstanding as of JULY 1, 2015	61V \$	
Outstanding as of JUNE 30, 2016	64V \$	

Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS	Amount - Omit cents	
Assessed Valuations by Levy Authority and County, AY2014/FY2016 Actual valuation -- January 1, 2014	\$	21,942,172
		x .05 = \$
		1,097,109

**Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016**

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and Investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31		W61	
	\$	\$		808,203	808,203

REMARKS

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