

# 10-075

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-06

The City of: HAZLETON

County Name: BUCHANAN

Date Budget Adopted: 3/9/2016

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.

(315) 636-2558

Telephone/Fax

*Chris Sipe*  
Mayor

County Auditor Date Stamp

January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular  
DEBT SERVICE  
Ag Land

2a  
2b  
4a

12,989,799  
12,989,799  
32,245

2b  
2c  
3a

12,742,724  
12,742,724

823

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
284.1	0.10000	Regular General Levy	105,217	103,216	43 8.10000
<b>Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge		0	44 0
12(10)	0.50000	Opr & Maint publicly owned Transit		0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A, 15)		0	49 0
12(18)	0.06750	Levee Impr. fund in special charter city		0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	10,194	10,000	52 0.78477
12(21)	Amt Nec	Support of a Local Emerg. Mgmt. Comm.		0	65 0
<b>Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0
12(2)	0.81000	Memorial Building		0	54 0
12(3)	0.13500	Symphony Orchestra		0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0
12(5)	As Voted	County Bridge		0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0
12(9)	0.03375	Aid to a Transit Company		0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise		0	60 0
12(18)	1.00000	City Emergency Medical District		0	66 0
12(20)	0.27000	Support Public Library		0	61 0
28E.22	1.50000	Unified Law Enforcement		0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			115,411	113,216	
284.1	3.00375	Ag Land	97	97	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			115,508	113,313	Do Not Add
<b>Special Revenue Levies</b>					
284.8	0.27000	Emergency (if general fund at levy limit)	3,507	3,441	64 0.27000
284.8	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			0	0	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>			3,507	3,441	
<b>Valuation</b>					
286	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1			0	66 0
	SSMID 2			0	67 0
	SSMID 3			0	68 0
	SSMID 4			0	69 0
	SSMID 5			0	605 0
	SSMID 6			0	606 0
	SSMID 7			0	0
<b>Total SSMID</b>			0	0	Do Not Add
<b>Total Special Revenue Levies</b>			3,507	3,441	
284.4	Amt Nec	Debt Service Levy 76.10(8)	0	0	70 0
284.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			119,015	116,754	72 9.15477

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 603.1) was lawfully published, or posted if applicable, and notarized, filed proof was witnessed.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Attached 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 Name)

## 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	2,126,224			
2	2,364,692			

**REPLACEMENT \$**

	REVENUES, LINE 18, COL (G)
3	\$2,101
4	\$64
5	\$0
6	\$0

\* 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
Other State Grants & Reimbursements	18				\$0	

# Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of HAZLETON

	(A)	(B)	(B)	REPLACEMENT \$
<b>SSMID 1</b>	Commercial - Reg	Industrial - Reg	Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0
<b>SSMID 2</b>	Commercial - Reg	Industrial - Reg	Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0
<b>SSMID 3</b>	Commercial - Reg	Industrial - Reg	Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0
<b>SSMID 4</b>	Commercial - Reg	Industrial - Reg	Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0
<b>SSMID 5</b>	Commercial - Reg	Industrial - Reg	Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0
<b>SSMID 6</b>	Commercial - Reg	Industrial - Reg	Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0
<b>SSMID 7</b>	Commercial - Reg	Industrial - Reg	Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

1 Special Fund

REPLACEMENT \$

\$0

Fund Balance Worksheet for City of **HAZLETON**

		<b>(1) Annual Report FY 2015</b>				<b>(2) Re-Estimated FY 2016</b>				<b>(3) Budget FY 2017</b>									
		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)	General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
1	Beginning Fund Balance July 1 (pg 5, line 134) *	119,030	136,407	0	8,695	-112,915	0	151,217	936,936	1,088,153	80,865	145,917	0	8,695	-348,593	0	-113,116	811,045	697,929
2	Actual Revenues Except Beg Bal (pg 5, line 132) *	199,215	89,220	0	0	139,245	0	427,680	513,390	941,070	191,498	83,430	0	0	92,000	0	366,928	284,500	651,428
3	Actual Expenditures Except End Bal (pg 12, line 289) *	237,380	79,710	0	0	374,923	0	692,013	639,281	1,331,294	336,702	84,918	0	0	0	0	421,620	222,109	643,729
4	Ending Fund Balance June 30 (pg 12, line 261) *	80,865	145,917	0	8,695	-348,593	0	-113,116	811,045	697,929	-64,339	144,429	0	8,695	-256,593	0	-167,808	873,436	705,628
5	Beginning Fund Balance	80,865	145,917	0	8,695	-348,593	0	-113,116	811,045	697,929	-64,339	144,429	0	8,695	-256,593	0	-167,808	873,436	705,628
6	Re-Est Revenues	191,498	83,430	0	0	92,000	0	366,928	284,500	651,428	191,498	83,430	0	0	92,000	0	366,928	284,500	651,428
7	Re-Est Expenditures	336,702	84,918	0	0	0	0	421,620	222,109	643,729	336,702	84,918	0	0	0	0	421,620	222,109	643,729
8	Ending Fund Balance	-64,339	144,429	0	8,695	-256,593	0	-167,808	873,436	705,628	-64,339	144,429	0	8,695	-256,593	0	-167,808	873,436	705,628
9	Beginning Fund Balance	-64,339	144,429	0	8,695	-256,593	0	-167,808	873,436	705,628	-64,339	144,429	0	8,695	-256,593	0	-167,808	873,436	705,628
10	Revenues	193,652	102,505	0	0	0	0	296,157	283,940	580,097	193,652	102,505	0	0	0	0	296,157	283,940	580,097
11	Expenditures	252,814	85,747	0	0	0	0	338,561	225,635	564,196	252,814	85,747	0	0	0	0	338,561	225,635	564,196
12	Ending Fund Balance	-123,501	161,187	0	8,695	-256,593	0	-210,212	931,741	721,529	-123,501	161,187	0	8,695	-256,593	0	-210,212	931,741	721,529

\* The figures in section (1) are taken from FORM F-66(A-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

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

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
2	Support of a Local Emerg.Mgmt.Comm.	0
3	TOTAL FOR FISCAL YEAR 2017	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2016 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 2016 (J)	ACTUAL 2015 (K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	32,920							32,920	31,274
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	25,231	4,104						29,335	27,943
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	100							100	100
Other Public Safety	10								0	0
<b>TOTAL (lines 1 - 10)</b>	11	58,251	4,104	0			0		62,355	59,317
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	11,395	75,611						87,006	72,171
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	19								0	0
Garbage (if not Enterprise)	20	60,009							60,009	60,092
Other Public Works	21								0	0
<b>TOTAL (lines 12 - 21)</b>	22	71,404	75,611	0			0		147,015	132,263
<b>HEALTH &amp; SOCIAL SERVICES</b>										
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
<b>TOTAL (lines 23 - 29)</b>	30	0	0	0			0		0	0
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	4,938							4,938	4,115
Museum, Band and Theater	32	950							950	413
Parks	33	30,120							30,120	23,534
Recreation	34								0	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	7,900	0						7,900	6,215
Other Culture and Recreation	37								0	0
<b>TOTAL (lines 31 - 37)</b>	38	43,908	0	0			0		43,908	34,277

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2  
RE-ESTIMATED Fiscal Year Ending 2016

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2016	ACTUAL 2015
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
<b>GOVERNMENT ACTIVITIES CONT.</b>										
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>										
39	Community Beautification									0
40	Economic Development	0								0
41	Housing and Urban Renewal	100,000							100,000	33,005
42	Planning & Zoning	200							200	114
43	Other Com & Econ Development								0	0
44										
45	<b>TOTAL (lines 39 - 44)</b>	100,200	0	0	0	0	0	0	100,200	33,119
<b>GENERAL GOVERNMENT</b>										
46	Mayor, Council, & City Manager	5,700	556						6,256	6,062
47	Clerk, Treasurer, & Finance Adm.	54,838	4,647						59,485	49,765
48	Elections									0
49	Legal Services & City Attorney									0
50	City Hall & General Buildings	2,401							2,401	2,287
51	Tort Liability									0
52	Other General Government									0
53	<b>TOTAL (lines 46 - 52)</b>	62,939	5,203	0	0	0	0	0	68,142	58,114
<b>DEBT SERVICE</b>										
54					0					0
55	Gov Capital Projects					0				374,923
56	TIF Capital Projects									0
57	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	0	0	0	0	374,923
58	<b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b>	336,702	84,918	0	0	0	0	0	421,620	692,013
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
59	Water Utility									85,618
60	Sewer Utility							98,769	98,769	
61	Electric Utility							123,340	123,340	548,663
62	Gas Utility									0
63	Airport									0
64	Landfill/Garbage									0
65	Transit									0
66	Cable TV, Internet & Telephone									0
67	Housing Authority									0
68	Storm Water Utility									0
69	Other Business Type (City Hosp., ISF, parking, etc.)									0
70	Enterprise DEBT SERVICE									0
71	Enterprise CAPITAL PROJECTS									0
72	Enterprise TIF CAPITAL PROJECTS									0
73	<b>TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)</b>							222,109	222,109	634,281
74	<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	336,702	84,918	0	0	0	0	222,109	643,729	1,326,294
75	Regular Transfers Out									5,000
76	Internal TIF Loan Transfers Out									0
77	<b>Total ALL Transfers Out</b>									5,000
78	<b>Total Expenditures and Other Fin Uses (lines 73+74)</b>	336,702	84,918	0	0	0	0	222,109	643,729	1,331,294
79	<b>Ending Fund Balance June 30</b>	-64,339	144,429	0	8,595	-256,593	0	873,436	705,628	887,623

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 2016

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2016	ACTUAL 2015	
	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	
1 Taxes Levied on Property	115,963	3,517	0	0	0	0	0	119,480	115,430	
2 Less: Uncollected Property Taxes - Levy Year								0	0	
3 Net Current Property Taxes (line 1 minus line 2)	115,963	3,517	0	0	0	0	0	119,480	115,430	
4 Delinquent Property Taxes								0	0	
5 TIF Revenues			0					0	0	
6 Other City Taxes										
7 Utility Tax Replacement Excise Taxes										
8 Utility franchise tax (see Code Chapter 344.2)										
9 Farm/motel/wager tax										
10 Gaming/wager tax										
11 Mobile Home Taxes	3,000							3,000	4,296	
12 Hotel/Motel Taxes									0	
13 Other Local Option Taxes	3,000							3,000	66,043	
14 Subtotal - Other City Taxes (lines 6 thru 12)	4,025							4,025	70,339	
15 Licenses & Permits	4,500							5,700	5,866	
16 Use of Money & Property							1,200			
17 Intergovernmental:										
18 Federal Grants & Reimbursements	0				92,000			92,000	243,534	
19 Road Use Taxes				79,831				79,831	85,577	
20 Other State Grants & Reimbursements	2,710			82				2,792	5,220	
21 Local Grants & Reimbursements	0								105,000	
22 Subtotal - Intergovernmental (lines 16 thru 19)	2,710	79,913	0	0	92,000			174,623	439,331	
23 Charges for Fees & Service:										
24 Water Utility							114,900	114,900	112,331	
25 Sewer Utility							105,400	105,400	102,263	
26 Electric Utility										
27 Gas Utility										
28 Parking										
29 Airport										
30 Landfill/Garage	59,000							59,000	59,725	
31 Hospital										
32 Transit										
33 Cable TV, Internet & Telephone										
34 Housing Authority										
35 Storm Water Utility										
36 Other Fees & Charges for Service										
37 Subtotal - Charges for Service (lines 21 thru 33)	59,000	0	0	0	0	0	220,300	276,300	275,596	
38 Special Assessments										
39 Miscellaneous	2,300							66,300	25,316	
40 Other Financing Sources:										
41 Regular Operating Transfers In	0									
42 Internal TIF Loan Transfers In	0								5,000	
43 Subtotal ALL Operating Transfers In	0								5,000	
44 Proceeds of Debt (Excluding TIF Internal Borrowing)										
45 Proceeds of Capital Asset Sales	0									
46 Subtotal-Other Financing Sources (see 28-38)	0								5,000	
47 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	191,496	83,430	0	0	92,000	0	284,500	651,426	941,070	
48 Beginning Fund Balance July 1	80,655	145,917	0	0	-348,593	0	811,045	697,929	1,068,153	
49 TOTAL REVENUES & BEGIN BALANCE (see 47-49)	272,383	229,347	0	0	-256,593	0	1,095,545	1,349,357	2,029,223	



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years		
									BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	34,566							34,566	32,920	31,274
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	29,730	4,242						33,972	29,335	27,943
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	100
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>64,306</b>	<b>4,242</b>				<b>0</b>		<b>68,636</b>	<b>62,355</b>	<b>59,317</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,495	76,031						86,526	87,006	72,171
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 <i>(if not Enterprise)</i>	19	63,482							63,482	60,009	60,092
Other Public Works	21								0	0	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>73,977</b>	<b>76,031</b>				<b>0</b>		<b>150,008</b>	<b>147,015</b>	<b>132,263</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>				<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	5,781							5,781	4,938	4,115
Museum, Band and Theater	32	950							950	950	413
Parks	33	31,504							31,504	30,120	23,534
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,150	0						8,150	7,900	6,215
Other Culture and Recreation	37								0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>46,385</b>	<b>0</b>				<b>0</b>		<b>46,385</b>	<b>43,908</b>	<b>34,277</b>

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2017

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		REVENUES	REVENUES	SPECIAL	SERVICE	PROJECTS	REVENUES	EXPENDITURES	2017	2016	2015
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>GOVERNMENT ACTIVITIES CONT.</b>											
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
38	Community Beautification								0	0	0
39	Economic Development	0							0	0	0
40	Housing and Urban Renewal	20,000							20,000	100,000	33,005
41	Planning & Zoning	200							200	200	114
42	Other Com & Econ Development								0	0	0
43	TOTAL (lines 38 - 44)	20,200	0	0	0	0	0	0	20,200	100,200	33,119
<b>GENERAL GOVERNMENT</b>											
45	Mayor, Council, & City Manager	5,700	556						6,256	6,256	6,062
46	Clerk, Treasurer, & Finance Adm.	39,555	4,918						44,573	59,485	49,765
47	Elections								0	0	0
48	Legal Services & City Attorney								0	0	0
49	City Hall & General Buildings	2,521							2,521	2,401	2,287
50	Tort Liability								0	0	0
51	Other General Government								0	0	0
52	TOTAL (lines 46 - 52)	47,876	5,474	0	0	0	0	0	53,350	68,142	58,114
<b>DEBT SERVICE</b>											
53	Gov Capital Projects				0				0	0	0
54	TIF Capital Projects								0	0	374,923
55	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	374,923
56	TOTAL Government Activities Expenditures (lines 11+23+30+39+45+53+54+57)	252,814	85,747	0	0	0	0	0	338,561	421,620	692,013
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
59	Water Utility								103,885	90,769	85,618
60	Sewer Utility								121,750	123,340	548,663
61	Electric Utility								0	0	0
62	Gas Utility								0	0	0
63	Airport								0	0	0
64	Landfill/Garbage								0	0	0
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								0	0	0
67	Housing Authority								0	0	0
68	Storm Water Utility								0	0	0
69	Other Business Type (city hosp., ISF, parking, etc.)								0	0	0
70	Enterprise DEBT SERVICE								0	0	0
71	Enterprise CAPITAL PROJECTS								0	0	0
72	Enterprise TIF CAPITAL PROJECTS								0	0	0
73	TOTAL Business Type Expenditures (lines 59 - 73)								225,635	222,109	634,281
74	TOTAL ALL EXPENDITURES (lines 50-74)	252,814	85,747	0	0	0	0	0	564,196	643,729	1,326,294
75	Regular Transfers Out	0	0	0	0	0	0	0	0	0	5,000
76	Internal TIF Loan / Repayment Transfers Out	0	0	0	0	0	0	0	0	0	0
77	Total ALL Transfers Out	0	0	0	0	0	0	0	0	0	5,000
78	Total Expenditures & Fund Transfers Out (lines 74-78)	252,814	85,747	0	0	0	0	0	564,196	643,729	1,331,294
79	Ending Fund Balance June 30	-123,501	161,187	0	8,695	-256,593	0	931,741	721,529	705,628	697,929

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

The last two columns will fill in once the Re-Est forms are completed.

**REVENUES DETAIL**  
Fiscal Year Ending **2017**

**Fiscal Years**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2017	2016	2015
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	113,313	3,441		0	0			116,754	119,480	115,430
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	113,313	3,441		0	0			116,754	119,480	115,430
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes											
Utility Tax Replacement Excise Taxes	6	2,000	0		0	0			2,000	0	0
Utility franchise tax (Iowa Code Chapter 384.2)	7										
Parimutuel wager tax	8										
Gaming wager tax	9										
Mobile Home Taxes	10	3,000							3,000	3,000	4,296
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	0	0		0	0			0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,000	0		0	0			5,000	3,000	66,043
Licenses & Permits	14	4,025							4,025	4,432	70,339
Use of Money & Property	15	4,000						1,200	5,200	5,700	5,666
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	92,000	243,334
Road Use Taxes	17		99,000						99,000	79,831	65,577
Other State Grants & Reimbursements	18	2,101	64		0	0			2,165	2,792	5,220
Local Grants & Reimbursements	19	0							0	0	105,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,101	99,064		0	0			101,165	174,623	439,331
Charges for Fees & Service:											
Water Utility	21							114,900	114,900	114,900	112,331
Sewer Utility	22							105,400	105,400	105,400	102,283
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	65,013							65,013	59,000	59,725
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	1,217
Subtotal - Charges for Service (lines 21 thru 33)	34	65,013	0		0	0		220,300	285,313	279,300	275,556
Special Assessments	35								0	0	0
Miscellaneous	36	200	0					62,440	62,640	65,300	25,315
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		0	0			0	0	5,000
Internal TIF Loan Transfers In	38	0	0		0	0			0	0	0
Subtotal ALL Operating Transfers In	39	0	0		0	0			0	0	5,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0		0	0			0	0	0
Proceeds of Capital Asset Sales	41	0	0		0	0			0	0	0
Subtotal-Other Financing Sources (lines 40 thru 41)	42	0	0		0	0			0	0	5,000
<b>Total Revenues except for beginning fund balance</b>											
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	193,652	102,505		0	0		283,940	580,067	651,428	941,070
Beginning Fund Balance July 1	44	-64,339	144,429		8,695	-256,593		873,436	705,638	697,929	1,088,153
<b>TOTAL REVENUES &amp; BEGIN BALANCE</b> (lines 43-44)	45	129,313	246,934		8,695	-256,593		1,157,376	1,286,725	1,349,357	2,029,223

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

Fiscal Year  
2017

City Name: HAZLETON

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 (G)	Bond Reg./ Paying Agent Fees Due FY 2017 (H)	Total Obligation Due FY 2017 (I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes (J)	Amount Paid Current Year Debt Service Levy (K)	
(1) WASTEWATER LAGOON SERIES A	180,000	GO		98-18	12,090	341	20	12,363	12,363	0	
(2) WASTEWATER LAGOON SERIES B	426,000	GO		98-18	28,090	761	260	29,044	29,044	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									41,405	41,405	0

CITY OF

HAZLETON

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	113,313	3,441						116,754	119,480	115,430
Less: Uncollected Property Taxes-Livy Year	2	0	0						0	0	0
Net Current Property Taxes	3	113,313	3,441						116,754	119,480	115,430
Delinquent Property Taxes	4	0	0						0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,000							5,000	3,000	70,339
Licenses & Permits	7	4,025							4,025	4,025	4,432
Use of Money and Property	8	4,000						1,200	5,200	5,700	5,666
Intra-governmental	9	2,101	99,064	0					101,165	174,623	439,331
Charges for Fees & Service	10	65,013	0					220,300	285,313	279,300	275,556
Special Assessments	11	0	0					0	0	0	0
Miscellaneous	12	200	0					62,440	62,640	65,300	25,316
Sub-Total Revenues	13	193,652	102,505	0				283,940	580,097	651,428	936,070
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	5,000
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	193,652	102,505	0	0	0	0	283,940	580,097	651,428	941,070
Expenditures & Other Financing Uses											
Public Safety	18	64,396	4,242	0					68,638	62,355	59,317
Public Works	19	73,977	76,031	0					150,008	147,015	132,263
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	46,365	0	0					46,365	43,908	34,277
Community and Economic Development	22	20,200	0	0					20,200	100,200	33,119
General Government	23	47,876	5,474	0					53,350	68,142	58,114
Debt Service	24	0	0	0	0	0	0	0	0	0	0
Capital Projects	25	0	0	0	0	0	0	0	0	0	374,923
Total Government Activities Expenditures	26	252,814	85,747	0	0	0	0	0	338,561	421,620	692,013
Business Type Proprietary Enterprise & ISF	27							225,635	225,635	222,109	634,281
Total Gov & Bus Type Expenditures	28	252,814	85,747	0	0	0	0	225,635	564,196	643,729	1,326,294
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	5,000
Total ALL Expenditures/Fund Transfers Out	30	252,814	85,747	0	0	0	0	225,635	564,196	643,729	1,331,294
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-59,162	16,758	0	0	0	0	58,305	15,901	7,699	-390,224
	32										
Beginning Fund Balance July 1	33	-64,339	144,429	0	8,695	-256,593	0	673,436	705,628	697,929	1,088,153
Ending Fund Balance June 30	34	-123,501	161,187	0	8,695	-256,593	0	931,741	721,529	705,628	697,929

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of HAZLETON, Iowa

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

on 3/9/2016 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 ..... \$ 9.15477  
 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 2017 (a)	Re-estimated FY 2016 (b)	Actual FY 2015 (c)
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	116,754	119,480	115,430
Less: Uncollected Property Taxes-Levy Year	0	0	0
<b>Net Current Property Taxes</b>	<b>116,754</b>	<b>119,480</b>	<b>115,430</b>
Delinquent Property Taxes	0	0	0
TIF Revenues	0	0	0
Other City Taxes	5,000	3,000	70,339
Licenses & Permits	4,025	4,025	4,432
Use of Money and Property	5,200	5,700	5,666
Intergovernmental	101,165	174,623	439,331
Charges for Fees & Service	285,313	279,300	275,556
Special Assessments	0	0	0
Miscellaneous	62,640	65,300	25,316
Other Financing Sources	0	0	0
Transfers In	0	0	5,000
<b>Total Revenues and Other Sources</b>	<b>580,097</b>	<b>651,428</b>	<b>941,070</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	68,638	62,355	59,317
Public Works	150,008	147,015	132,263
Health and Social Services	0	0	0
Culture and Recreation	46,365	43,908	34,277
Community and Economic Development	20,200	100,200	33,119
General Government	53,350	68,142	58,114
Debt Service	0	0	0
Capital Projects	0	0	374,923
<b>Total Government Activities Expenditures</b>	<b>338,561</b>	<b>421,620</b>	<b>692,013</b>
Business Type / Enterprises	225,635	222,109	634,281
<b>Total ALL Expenditures</b>	<b>564,196</b>	<b>643,729</b>	<b>1,326,294</b>
Transfers Out	0	0	5,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>564,196</b>	<b>643,729</b>	<b>1,331,294</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>15,901</b>	<b>7,699</b>	<b>-390,224</b>
Beginning Fund Balance July 1	705,628	697,929	1,088,153
Ending Fund Balance June 30	721,529	705,628	697,929