

STATE OF IOWA 2020 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2020 CITY OF HAZLETON, IOWA DUE: December 1, 2020	16201000400000 CITY OF HAZLETON PO Box 500 HAZLETON IA 50641-0500 POPULATION: 823
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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				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	136,917		136,917	139,389
Less: Uncollected Property Taxes-Levy Year	0		0	
Net Current Property Taxes	136,917		136,917	139,389
Delinquent Property Taxes	0		0	
TIF Revenues	0		0	
Other City Taxes	87,555	0	87,555	75,524
Licenses and Permits	3,798	0	3,798	4,150
Use of Money and Property	5,468	2,449	7,917	6,335
Intergovernmental	108,422	0	108,422	105,041
Charges for Fees and Service	63,047	203,031	266,078	271,250
Special Assessments	0	0	0	
Miscellaneous	8,823	35	8,858	50
Other Financing Sources	0	0	0	
Transfers In	24,000	64,024	88,024	88,024
Total Revenues and Other Sources	438,030	269,539	707,569	689,763
Expenditures and Other Financing Uses				
Public Safety	70,398		70,398	77,466
Public Works	165,275		165,275	235,008
Health and Social Services	0		0	
Culture and Recreation	26,828		26,828	37,641
Community and Economic Development	0		0	200
General Government	55,531		55,531	57,189
Debt Service	0		0	
Capital Projects	0		0	
Total Governmental Activities Expenditures	318,032	0	318,032	407,504
BUSINESS TYPE ACTIVITIES		174,865	174,865	182,385
Total All Expenditures	318,032	174,865	492,897	589,889
Other Financing Uses	0	0	0	
Transfers Out	88,024	0	88,024	88,024
Total All Expenditures/and Other Financing Uses	406,056	174,865	580,921	677,913
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	31,974	94,674	126,648	11,850
Beginning Fund Balance July 1, 2019	285,726	767,103	1,052,829	964,606
Ending Fund Balance June 30, 2020	317,700	861,777	1,179,477	976,456

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2020		Indebtedness at June 30, 2020	
	Amount		Amount
General Obligation Debt	0	Other Long-Term Debt	9,182
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	1,100,280

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication 9/18/2020
Signature of Preparer	Phone Number 319-636-2559
Printed name of Preparer Lisa Baych	
	Date Signed
Signature of Mayor or other City official (Name and Title)	

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REVENUE P3
CITY OF HAZLETON
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2020
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued										
State Shared Revenues	41									41
Road Use Taxes	43						105,787		105,787	43
	44	105,787								44
Other state grants and reimbursements										
State grants	48									48
Iowa Department of Transportation	49						0		0	49
Iowa Department of Natural Resources	50						0		0	50
Iowa Economic Development Authority	51						0		0	51
CEBA grants	52						0		0	52
Commercial & Industrial Replacement Claim	53						2,635		2,635	53
	54	2,140	495							54
	55						0		0	55
	56						0		0	56
	57						0		0	57
	58						0		0	58
	59						0		0	59
Total State	60	2,140	106,282	0	0	0	108,422	0	108,422	60
Local Grants and Reimbursements										
County Contributions	63						0		0	63
Library Service	64						0		0	64
Township Contributions	65						0		0	65
Fire/EMT Service	66						0		0	66
	67						0		0	67
	68						0		0	68
	69						0		0	69
Total Local Grants and Reimbursements	70	0	0	0	0	0	0	0	0	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	2,140	106,282	0	0	0	108,422	0	108,422	71
Section E - Charges for Fees and Service										
Water	72									72
Sewer	73						0	105,598	105,598	73
Electric	74						0	97,433	97,433	74
Gas	75						0	0	0	75
Parking	76						0	0	0	76
Airport	77						0	0	0	77
Landfill/garbage	78						0	0	0	78
Hospital	79	63,047					63,047		63,047	79
	80						0		0	80

REVENUE P4
 CITY OF
 REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
 NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued										81
Transit	81									81
Cable TV	82						0		0	82
Internet	83						0		0	83
Telephone	84						0		0	84
Housing Authority	85						0		0	85
Storm Water	86						0		0	86
Other:	87						0		0	87
Nursing Home	88									88
Police Service Fees	89						0		0	89
Prisoner Care	90						0		0	90
Fire Service Charges	91						0		0	91
Ambulance Charges	92						0		0	92
Sidewalk Street Repair Charges	93						0		0	93
Housing and Urban Renewal Charges	94						0		0	94
River Port and Terminal Fees	95						0		0	95
Public Scales	96						0		0	96
Cemetery Charges	97						0		0	97
Library Charges	98						0		0	98
Park, Recreation, and Cultural Charges	99						0		0	99
Animal Control Charges	100						0		0	100
	101						0		0	101
	102						0		0	102
	103						0		0	103
Total Charges for Service	104	63,047	0	0	0	0	63,047	203,031	266,078	104
Section F - Special Assessments	106									106
Section G - Miscellaneous	107									107
Contributions	108	60					60		60	108
Deposits and Sales/Fuel Tax Refunds	109	1,200					1,200		1,200	109
Sale of Property and Merchandise	110						0		0	110
Fines	111	28					28		28	111
Internal Service Charges	112	7,535					7,535	35	7,570	112
	113						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
Total Miscellaneous	120	8,823	0	0	0	0	8,823	35	8,858	120

REVENUE P5
CITY OF
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30,
NON-GAAP/CASH BASIS

Item Description	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15, 16, 22, 71, 104, 106, and 120)	121 205,270	208,760	0	0	0	0	414,030	205,515	619,545	121
Section H - Other Financing Sources	123									123
Proceeds of capital asset sales	124						0		0	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125						0		0	125
Proceeds of anticipatory warrants or other short-term debt	126						0		0	126
Regular transfers in and interfund loans	127 24,000						24,000	64,024	88,024	127
Internal TIF loans and transfers in	128						0		0	128
	129						0		0	129
	130						0		0	130
Total Other Financing Sources	131 24,000	0	0	0	0	0	24,000	64,024	88,024	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132 229,270	208,760	0	0	0	0	438,030	269,539	707,569	132
Beginning Fund Balance July 1, 2019	134 121,800	163,926					285,726	767,103	1,052,829	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136 351,070	372,686	0	0	0	0	723,756	1,036,642	1,760,398	136

EXPENDITURES P6
CITY OF HAZLETON
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2020
NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (g) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g) (i))	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	39,504						39,504		39,504	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5							0		0	5
Fire Department	6	25,987	4,785					30,772		30,772	6
Ambulance	7							0		0	7
Building Inspections	8							0		0	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	122						122		122	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	65,613	4,785		0	0	0	70,398		70,398	14
	15										15
Section B - Public Works	16	500	97,140					97,640		97,640	16
Roads, Bridges, Sidewalks	17							0		0	17
Parking Meter and Off-Street	18							0		0	18
Street Lighting	19							0		0	19
Traffic Control Safety	20							0		0	20
Snow Removal	21							0		0	21
Highway Engineering	22							0		0	22
Street Cleaning	23							0		0	23
Airport (if not an enterprise)	24	67,635						67,635		67,635	24
Garbage (if not an enterprise)	25							0		0	25
Other Public Works	26							0		0	26
	27							0		0	27
Total Public Works	28	68,135	97,140		0	0	0	165,275		165,275	28
	29										29
Section C - Health and Social Services	30							0		0	30
Welfare Assistance	31							0		0	31
City Hospital	32							0		0	32
Payments to Private Hospitals	33							0		0	33
Health Regulation and Inspections	34							0		0	34
Water, Air, and Mosquito Control	35							0		0	35
Community Mental Health	36							0		0	36
Other Health and Social Services	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	0	0		0	0	0	0		0	39
	40										40
Section D - Culture and Recreation	41	8,230						8,230		8,230	41
Library Services	42	803						803		803	42
Museum, Band, Theater	43	9,507						9,507		9,507	43
Parks	44							0		0	44
Recreation	45							0		0	45
Cemetery	46	8,288						8,288		8,288	46
Community Center, Zoo, Marina, and Auditorium	47							0		0	47
Other Culture and Recreation	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	26,828	0		0	0	0	26,828		26,828	50

EXPENDITURES P8

CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- Continued
NON-GAAP/CASH BASIS

Item description	Line	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)	Grand Total (Sum of col. (g) (i))	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88								97,449	97,449	88
Capital Outlay	89								0	0	89
Debt Service	90								0	0	90
Sewer and Sewage Disposal - Current Operation	91								77,416	77,416	91
Capital Outlay	92								0	0	92
Debt Service	93								0	0	93
Electric - Current Operation	94								0	0	94
Capital Outlay	95								0	0	95
Debt Service	96								0	0	96
Gas Utility - Current Operation	97								0	0	97
Capital Outlay	98								0	0	98
Debt Service	99								0	0	99
Parking - Current Operation	100								0	0	100
Capital Outlay	101								0	0	101
Debt Service	102								0	0	102
Airport - Current Operation	103								0	0	103
Capital Outlay	104								0	0	104
Debt Service	105								0	0	105
Landfill/Garbage - Current operation	106								0	0	106
Capital Outlay	107								0	0	107
Debt Service	108								0	0	108
Hospital - Current Operation	109								0	0	109
Capital Outlay	110								0	0	110
Debt Service	111								0	0	111
Transit - Current Operation	112								0	0	112
Capital Outlay	113								0	0	113
Debt Service	114								0	0	114
Cable TV, Telephone, Internet - Current Operation	115								0	0	115
Capital Outlay	116								0	0	116
Housing Authority - Current Operation	117								0	0	117
Capital Outlay	118								0	0	118
Debt Service	119								0	0	119
Storm Water - Current Operation	120								0	0	120
Capital Outlay	121								0	0	121
Debt Service	122								0	0	122
Other Business Type - Current Operation	123								0	0	123
Capital Outlay	124								0	0	124
Debt Service	125								0	0	125
Internal Service Funds - Specify	126										126
	127										127
	128										128
Total Business Type Activities	129								174,865	174,865	129

EXPENDITURES P9
CITY OF HAZLETON
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2020 -- Continued
NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (a) through (f) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	209,434	108,598	0	0	0	0	318,032	174,865	492,897	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132		88,024					88,024		88,024	132
Internal TIF loans/repayments and transfers out	133							0	0	0	133
	134							0	0	0	134
Total Other Financing Uses	135	0	88,024	0	0	0	0	88,024	0	88,024	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	209,434	196,622	0	0	0	0	406,056	174,865	580,921	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0	0	0	140
Restricted	141		176,064					176,064		176,064	141
Committed	142							0	0	0	142
Assigned	143							0	0	0	143
Unassigned	144	141,636						141,636		141,636	144
Total Governmental	145	141,636	176,064	0	0	0	0	317,700		317,700	145
Proprietary	146								861,777	861,777	146
Total Ending Fund Balance June 30,	147	141,636	176,064	0	0	0	0	317,700	861,777	1,179,477	147
Total Requirements (Sum of lines 136 and 147)	148	351,070	372,686	0	0	0	0	723,756	1,036,642	1,760,398	148

OTHER P10

Part III Intergovernmental Expenditures 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.

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction		Highways	
Health		All other	
Highways			
Transit Subsidies			
Libraries			
Police protection	39,504		
Sewerage			
Sanitation			
All other			

Part IV

Wages & Salaries 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.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID		Amount
Total Salaries and Wages Paid		109,414

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Purpose	Line	Debt During the Fiscal Year					Debt Outstanding JUNE 30, 2020				
		Debt Outstanding JULY 1, 2019	Issued	Retired	General Obligation	TIF Revenue	Revenue	Other	Interest Paid This Year		
Water Utility	1.										
Sewer Utility	2.										
Electric Utility	3.										
Gas Utility	4.										
Transit-Bus	5.										
Industrial Revenue	6.										
Mortgage Revenue	7.										
TIF Revenue	8.										
Other Purposes / Miscellaneous	9.	55,081		9,182				9,182			
GO	10.										
Parking	11.										
Airport	12.										
Stormwater	13.										
Section 108	14.										
Total Long-Term		55,081	0	9,182	0	0	0	9,182	0	0	0

B. Short-Term Debt Amount

Outstanding as of July 1, 2019

Outstanding as of JUNE 30, 2020

DEBT LIMITATION FOR GENERAL OBLIGATIONS

Actual valuation -- January 1, 2018

Amount

x.0.5 = \$

22,005,605

1,100,280.25

Part VI

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2020

Type of asset	Amount			Total (e)
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	
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.				1,179,477

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

REMARKS