

10-075

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Hazleton County Name: BUCHANAN Date Budget Adopted: 02/20/08
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

319/636-2559
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>10,985,646</u>	2b <u>10,698,814</u>	
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>38,683</u>		

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 <u>88,984</u>	<u>86,660</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>10,268</u>	<u>10,000</u>	52 <u>0.93467</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>99,252</u>	<u>96,660</u>	
384.1	3.00375	Ag Land	26 <u>116</u>	<u>116</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>99,368</u>	<u>96,776</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>2,966</u>	<u>2,889</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>4,774</u>	<u>4,649</u>	<u>0.43457</u>
	Amt Nec	Other Employee Benefits	31 <u>19,000</u>	<u>18,504</u>	<u>1.72953</u>
Total Employee Benefit Levies (29,30,31)			32 <u>23,774</u>	<u>23,153</u>	65 <u>2.16410</u>
Sub Total Special Revenue Levies (28+32)			33 <u>26,740</u>	<u>26,042</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B) _____	(B) _____	34 _____	66 <u>0.00000</u>
	SSMID 2 (A)	(B) _____	(B) _____	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	(B) _____	(B) _____	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	(B) _____	(B) _____	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	(B) _____	(B) _____	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	(B) _____	(B) _____	37 _____	566 <u>0.00000</u>
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)			39 <u>26,740</u>	<u>26,042</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>126,108</u>	<u>122,818</u>	72 <u>11.46877</u>

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Hazleton

		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)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	77,161	10,009					87,170	732,246	819,416
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	232,380	120,340					352,720	619,802	972,522
Actual Expenditures Except End Bal (pg 12, line 259) *	3	319,413	81,483					400,896	440,991	841,887
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-9,872	48,866		0	0	0	38,994	911,057	950,051
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	-9,872	48,866		0	0	0	38,994	911,057	950,051
Re-Est Revenues	6	160,558	182,852	0	0	0	0	343,410	218,300	561,710
Re-Est Expenditures	7	172,920	89,348	0	0	0	0	262,268	289,778	552,046
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-22,234	142,370	0	0	0	0	120,136	839,579	959,715
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	-22,234	142,370	0	0	0	0	120,136	839,579	959,715
Revenues	11	170,868	107,680	0	60,000	0	0	338,548	225,850	564,398
Expenditures	12	192,457	81,790	0	0	0	0	274,247	293,742	567,989
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-43,823	168,260	0	60,000	0	0	184,437	771,687	956,124

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	24,700							24,700	22,800	21,850
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,920	1,727						27,647	27,216	14,530
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	50,720	1,727	0			0		52,447	50,116	36,380
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,525	63,316						83,841	71,630	69,652
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	12,000	11,684
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,700						1,700	1,000	650
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	42,850							42,850	42,850	44,470
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	63,375	77,016	0			0		140,391	127,480	126,456
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	0
CULTURE & RECREATION											
Library Services	31	1,425							1,425	350	350
Museum, Band and Theater	32	750							750	800	731
Parks	33	15,550							15,550	10,350	9,695
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,150							8,150	8,650	6,139
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	25,875	0	0			0		25,875	20,150	16,915

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	1,000	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	144,270
Planning & Zoning	42	200							200	200	150
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	200	0	0			0		200	1,200	144,420
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500	440						5,940	4,581	2,750
Clerk, Treasurer, & Finance Adm.	47	12,525	2,607						15,132	14,701	12,672
Elections	48								0	1,000	0
Legal Services & City Attorney	49	10,000							10,000	8,000	13,837
City Hall & General Buildings	50								0	2,000	4,560
Tort Liability	51	4,440							4,440	4,440	3,364
Other General Government	52	19,822							19,822	28,600	39,542
TOTAL (lines 46 - 52)	53	52,287	3,047	0			0		55,334	63,322	76,725
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	192,457	81,790	0	0	0	0		274,247	262,268	400,896
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							151,601	151,601	149,287	348,937
Sewer Utility	60							142,141	142,141	140,491	45,101
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	46,953
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							293,742	293,742	289,778	440,991
TOTAL ALL EXPENDITURES (lines 58+74)	74	192,457	81,790	0	0	0	0	293,742	567,989	552,046	841,887
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	192,457	81,790	0	0	0	0	293,742	567,989	552,046	841,887
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-43,823	168,260	0	60,000	0	0	771,687	956,124	959,715	950,051

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

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	96,776	26,042		0	0			122,818	116,614	117,152
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	96,776	26,042		0	0			122,818	116,614	117,152
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,592	698		0	0			3,290	3,196	2,322
Utility franchise tax	7	2,500							2,500	0	2,799
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,800							1,800	0	0
Mobile Home Taxes	10								0	1,600	1,709
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12				60,000				60,000	76,000	65,084
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,892	698		60,000	0			67,590	80,796	71,914
Licenses & Permits	14	300							300	1,000	1,075
Use of Money & Property	15	10,500						9,250	19,750	23,200	24,171
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		80,940						80,940	80,000	79,178
Other State Grants & Reimbursements	18	4,000							4,000	0	205,728
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,000	80,940	0	0	0		0	84,940	80,000	284,906
Charges for Fees & Service:											
Water Utility	21							113,600	113,600	108,400	109,946
Sewer Utility	22							103,000	103,000	100,000	102,371
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	46,200							46,200	46,200	45,169
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	700							700	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	46,900	0		0	0	0	216,600	263,500	254,600	257,486
Special Assessments	35								0	0	0
Miscellaneous	36	5,500							5,500	5,500	5,818
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	210,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	210,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	170,868	107,680	0	60,000	0	0	225,850	564,398	561,710	972,522
Beginning Fund Balance July 1	44	-22,234	142,370	0	0	0	0	839,579	959,715	950,051	819,416
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	148,634	250,050	0	60,000	0	0	1,065,429	1,524,113	1,511,761	1,791,938

CITY OF

Hazleton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	96,776	26,042		0	0			122,818	116,614	117,152
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	96,776	26,042		0	0			122,818	116,614	117,152
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,892	698		60,000	0			67,590	80,796	71,914
Licenses & Permits	7	300	0					0	300	1,000	1,075
Use of Money and Property	8	10,500	0	0	0	0	0	9,250	19,750	23,200	24,171
Intergovernmental	9	4,000	80,940	0	0	0		0	84,940	80,000	284,906
Charges for Fees & Service	10	46,900	0		0	0	0	216,600	263,500	254,600	257,486
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,500	0		0	0	0	0	5,500	5,500	5,818
Sub-Total Revenues	13	170,868	107,680	0	60,000	0	0	225,850	564,398	561,710	762,522
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	210,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	170,868	107,680	0	60,000	0	0	225,850	564,398	561,710	972,522
Expenditures & Other Financing Uses											
Public Safety	18	50,720	1,727	0			0		52,447	50,116	36,380
Public Works	19	63,375	77,016	0			0		140,391	127,480	126,456
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	25,875	0	0			0		25,875	20,150	16,915
Community and Economic Development	22	200	0	0			0		200	1,200	144,420
General Government	23	52,287	3,047	0			0		55,334	63,322	76,725
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	192,457	81,790	0	0	0	0		274,247	262,268	400,896
Business Type Proprietary: Enterprise & ISF	27							293,742	293,742	289,778	440,991
Total Gov & Bus Type Expenditures	28	192,457	81,790	0	0	0	0	293,742	567,989	552,046	841,887
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	192,457	81,790	0	0	0	0	293,742	567,989	552,046	841,887
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-21,589	25,890	0	60,000	0	0	-67,892	-3,591	9,664	130,635
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-22,234	142,370	0	0	0	0	839,579	959,715	950,051	819,416
Ending Fund Balance June 30	35	-43,823	168,260	0	60,000	0	0	771,687	956,124	959,715	950,051

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

Fiscal Year
2009

City Name: Hazleton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Wastewater Lagoon [series A]	190,000	1994/95	10,000	5,088		15,088	15,088	0
(2)	Wastewater Lagoon [series B]	428,000	1998	20,000	11,448		31,448	31,448	0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			30,000	16,536	0	46,536	46,536	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2009

City Name: **Hazleton**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				30,000	16,536	0	46,536	46,536	0

