

# 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

(Date) xx/xx/xxxx

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.

(319) 636-2559

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census
	2a	12,989,799	2b	12,742,724	823
	3a	12,989,799	3b	12,742,724	
	4a	32,245	4b		

### 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	5 105,217	103,216	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 10,194	10,000	52 0.78477
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 115,411	113,216	
384.1	3.00375	Ag Land	26 97	97	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 115,508	113,313	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,507	3,441	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	65 0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	66 0
Rules	Amt Nec	Other Employee Benefits	31	0	67 0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 0	0	65 0
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 3,507	3,441	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		(A)			
		(B)			
			34	0	66 0
			35	0	67 0
			36	0	68 0
			37	0	69 0
			555	0	565 0
			556	0	566 0
			1177	0	68 0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 3,507	3,441	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 119,015	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 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

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)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	119,030	136,407	0	8,695	-112,915	0	151,217	936,936	1,088,153
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	199,215	89,220	0	0	139,245	0	427,680	513,390	941,070
Actual Expenditures Except End Bal (pg 12, line 259) *	3	237,380	79,710	0	0	374,923	0	692,013	639,281	1,331,294
Ending Fund Balance June 30 (pg 12, line 261) *	4	80,865	145,917	0	8,695	-348,593	0	-113,116	811,045	697,929
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	80,865	145,917	0	8,695	-348,593	0	-113,116	811,045	697,929
Re-Est Revenues	6	191,498	83,430	0	0	92,000	0	366,928	284,500	651,428
Re-Est Expenditures	7	336,702	84,918	0	0	0	0	421,620	222,109	643,729
Ending Fund Balance	8	-64,339	144,429	0	8,695	-256,593	0	-167,808	873,436	705,628
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	-64,339	144,429	0	8,695	-256,593	0	-167,808	873,436	705,628
Revenues	10	193,652	102,505	0	0	0	0	296,157	283,940	580,097
Expenditures	11	252,814	85,747	0	0	0	0	338,561	225,635	564,196
Ending Fund Balance	12	-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(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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
TOTAL (lines 1 - 10)	11	64,396	4,242				0		68,638	62,355	59,317
<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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	63,482							63,482	60,009	60,092
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	73,977	76,031				0		150,008	147,015	132,263
<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
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	5,761							5,761	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
TOTAL (lines 31 - 37)	38	46,365	0				0		46,365	43,908	34,277

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	0							0	0	0
Housing and Urban Renewal	41	20,000							20,000	100,000	33,005
Planning & Zoning	42	200							200	200	114
Other Com & Econ Development	43								0	0	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	20,200	0	0			0		20,200	100,200	33,119
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,700	556						6,256	6,256	6,062
Clerk, Treasurer, & Finance Adm.	47	39,655	4,918						44,573	59,485	49,765
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	2,521							2,521	2,401	2,287
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
<b>TOTAL (lines 46 - 52)</b>	53	47,876	5,474	0			0		53,350	68,142	58,114
<b>DEBT SERVICE</b>	54				0				0	0	0
Gov Capital Projects	55					0			0	0	374,923
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	374,923
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	252,814	85,747	0	0	0	0		338,561	421,620	692,013
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							103,885	103,885	98,769	85,618
Sewer Utility	60							121,750	121,750	123,340	548,663
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							225,635	225,635	222,109	634,281
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	252,814	85,747	0	0	0	0	225,635	564,196	643,729	1,326,294
Regular Transfers Out	75	0	0		0	0		0	0	0	5,000
Internal TIF Loan / Repayment Transfers Out	76	0	0	0				0	0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	5,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	252,814	85,747	0	0	0	0	225,635	564,196	643,729	1,331,294
<b>Ending Fund Balance June 30</b>	79	-123,501	161,187	0	8,695	-256,593	0	931,741	721,529	705,628	697,929

\* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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	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 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
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	66,043
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,000	0		0	0			5,000	3,000	70,339
Licenses & Permits	14	4,025							4,025	4,025	4,432
Use of Money & Property	15	4,000						1,200	5,200	5,700	5,666
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0		0	0	92,000	243,534
Road Use Taxes	17		99,000						99,000	79,831	85,577
Other State Grants & Reimbursements	18	2,101	64	0	0	0		0	2,165	2,792	5,220
Local Grants & Reimbursements	19	0				0			0	0	105,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,101	99,064	0	0	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	0	220,300	285,313	279,300	275,556
Special Assessments	35								0	0	0
Miscellaneous	36	200	0		0	0		62,440	62,640	65,300	25,316
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		0	0		0	0	0	5,000
Internal TIF Loan Transfers In	38	0	0	0	0	0		0	0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	5,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					0			0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	5,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	193,652	102,505	0	0	0	0	283,940	580,097	651,428	941,070
Beginning Fund Balance July 1	44	-64,339	144,429	0	8,695	-256,593	0	873,436	705,628	697,929	1,088,153
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	129,313	246,934	0	8,695	-256,593	0	1,157,376	1,285,725	1,349,357	2,029,223

**CITY OF HAZLETON**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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	0			0	0	0
Net Current Property Taxes	3	113,313	3,441		0	0			116,754	119,480	115,430
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,000	0		0	0			5,000	3,000	70,339
Licenses & Permits	7	4,025	0					0	4,025	4,025	4,432
Use of Money and Property	8	4,000	0	0	0	0	0	1,200	5,200	5,700	5,666
Intergovernmental	9	2,101	99,064	0	0	0		0	101,165	174,623	439,331
Charges for Fees & Service	10	65,013	0		0	0		220,300	285,313	279,300	275,556
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	200	0		0	0		62,440	62,640	65,300	25,316
Sub-Total Revenues	13	193,652	102,505	0	0	0	0	283,940	580,097	651,428	936,070
<b>Other Financing Sources:</b>											
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
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>193,652</b>	<b>102,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>283,940</b>	<b>580,097</b>	<b>651,428</b>	<b>941,070</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	64,396	4,242	0			0		68,638	62,355	59,317
Public Works	19	73,977	76,031	0			0		150,008	147,015	132,263
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	46,365	0	0			0		46,365	43,908	34,277
Community and Economic Development	22	20,200	0	0			0		20,200	100,200	33,119
General Government	23	47,876	5,474	0			0		53,350	68,142	58,114
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	374,923
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>252,814</b>	<b>85,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>338,561</b>	<b>421,620</b>	<b>692,013</b>
Business Type Proprietary: Enterprise & ISF	27							225,635	225,635	222,109	634,281
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>252,814</b>	<b>85,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,635</b>	<b>564,196</b>	<b>643,729</b>	<b>1,326,294</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>252,814</b>	<b>85,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,635</b>	<b>564,196</b>	<b>643,729</b>	<b>1,331,294</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-59,162	16,758	0	0	0	0	58,305	15,901	7,699	-390,224
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>-64,339</b>	<b>144,429</b>	<b>0</b>	<b>8,695</b>	<b>-256,593</b>	<b>0</b>	<b>873,436</b>	<b>705,628</b>	<b>697,929</b>	<b>1,088,153</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>-123,501</b>	<b>161,187</b>	<b>0</b>	<b>8,695</b>	<b>-256,593</b>	<b>0</b>	<b>931,741</b>	<b>721,529</b>	<b>705,628</b>	<b>697,929</b>

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

City Name: HAZLETON

Fiscal Year  
2017

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	190,000	GO		98-18	12,000	341	20	12,361	12,361	0
(2) WASTEWATER LAGOON SERIES B	428,000	GO		98-18	28,000	761	283	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
<b>TOTALS</b>					<b>40,000</b>	<b>1,102</b>	<b>303</b>	<b>41,405</b>	<b>41,405</b>	<b>0</b>

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

City Name: HAZLETON

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

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)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					40,000	1,102	303	41,405	41,405	0

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

City Name: HAZLETON

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

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)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					40,000	1,102	303	41,405	41,405	0

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

City Name: HAZLETON

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

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)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					40,000	1,102	303	41,405	41,405	0

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

City Name: HAZLETON

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

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)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					40,000	1,102	303	41,405	41,405	0

## 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 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	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	116,754	119,480	115,430
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>116,754</b>	<b>119,480</b>	<b>115,430</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,000	3,000	70,339
Licenses & Permits	7	4,025	4,025	4,432
Use of Money and Property	8	5,200	5,700	5,666
Intergovernmental	9	101,165	174,623	439,331
Charges for Fees & Service	10	285,313	279,300	275,556
Special Assessments	11	0	0	0
Miscellaneous	12	62,640	65,300	25,316
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	5,000
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>580,097</b>	<b>651,428</b>	<b>941,070</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	68,638	62,355	59,317
Public Works	17	150,008	147,015	132,263
Health and Social Services	18	0	0	0
Culture and Recreation	19	46,365	43,908	34,277
Community and Economic Development	20	20,200	100,200	33,119
General Government	21	53,350	68,142	58,114
Debt Service	22	0	0	0
Capital Projects	23	0	0	374,923
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>338,561</b>	<b>421,620</b>	<b>692,013</b>
Business Type / Enterprises	25	225,635	222,109	634,281
<b>Total ALL Expenditures</b>	<b>26</b>	<b>564,196</b>	<b>643,729</b>	<b>1,326,294</b>
Transfers Out	27	0	0	5,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</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>29</b>	<b>15,901</b>	<b>7,699</b>	<b>-390,224</b>
Beginning Fund Balance July 1	30	705,628	697,929	1,088,153
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>721,529</b>	<b>705,628</b>	<b>697,929</b>