

Fund Balance Worksheet for City of **HAZLETON**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	25,726	220,722	0	0	0		246,448	968,764	1,215,212
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	227,221	106,498	0	7,017	0		340,736	287,494	628,230
Actual Expenditures Except End Bal (pg 12, line 259) *	3	205,499	127,498	0	0	2,409		335,406	289,722	625,128
Ending Fund Balance June 30 (pg 12, line 261) *	4	47,448	199,722	0	7,017	-2,409	0	251,778	966,536	1,218,314
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	47,448	199,722	0	7,017	-2,409	0	251,778	966,536	1,218,314
Re-Est Revenues	6	183,671	99,517	0	0	0	0	283,188	282,350	565,538
Re-Est Expenditures	7	208,297	118,988	0	0	0	0	327,285	320,327	647,612
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	22,822	180,251	0	7,017	-2,409	0	207,681	928,559	1,136,240
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	22,822	180,251	0	7,017	-2,409	0	207,681	928,559	1,136,240
Revenues	11	185,160	90,645	0	0	0	0	275,805	297,990	573,795
Expenditures	12	203,296	92,868	0	0	0	0	296,164	277,388	573,552
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,686	178,028	0	7,017	-2,409	0	187,322	949,161	1,136,483

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF HAZLETON

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 all remaining payments for any 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	ACTUAL 2011
PRINCIPAL on 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	

TIF Revenues are those moneys paid into 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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	27,982							27,982	30,400	28,500
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	24,440	3,640						28,080	24,574	20,439
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	49
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	52,522	3,640	0			0		56,162	55,074	48,988
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,500	86,133						98,633	109,603	123,841
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	56,469							56,469	56,850	52,940
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	68,969	86,133	0			0		155,102	166,453	176,781
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	1,626							1,626	1,900	766
Museum, Band and Theater	32	800							800	750	773
Parks	33	8,574							8,574	13,600	12,251
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,450							8,450	7,850	8,483
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,450	0	0			0		19,450	24,100	22,273

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	0	0	
Economic Development	40	0						0	0	0	
Housing and Urban Renewal	41	3,500						3,500	0	0	
Planning & Zoning	42	200						200	200	0	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	45	3,700	0	0			0	3,700	200	0	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,600	390					5,990	6,081	3,526	
Clerk, Treasurer, & Finance Adm.	47	53,055	2,705					55,760	75,377	76,529	
Elections	48							0	0	0	
Legal Services & City Attorney	49							0	0	0	
City Hall & General Buildings	50	0						0	0	4,900	
Tort Liability	51							0	0	0	
Other General Government	52							0	0	0	
TOTAL (lines 46 - 52)	53	58,655	3,095	0			0	61,750	81,458	84,955	
DEBT SERVICE	54							0	0	0	
Gov Capital Projects	55							0	0	2,409	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	0	0	0			0	0	0	2,409	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	203,296	92,868	0	0	0	0	296,164	327,285	335,406	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						147,039	147,039	154,148	147,253	
Sewer Utility	60						130,349	130,349	166,179	142,469	
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	
TOTAL Business Type Expenditures (lines 59 - 73)	73						277,388	277,388	320,327	289,722	
TOTAL ALL EXPENDITURES (lines 58+74)	74	203,296	92,868	0	0	0	277,388	573,552	647,612	625,128	
Regular Transfers Out	75	0	0		0	0	0	0	0	0	
Internal TIF Loan / Repayment Transfers Out	76	0	0	0	0	0	0	0	0	0	
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	203,296	92,868	0	0	0	277,388	573,552	647,612	625,128	
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	4,686	178,028	0	7,017	-2,409	949,161	1,136,483	1,136,240	1,218,314	

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	109,413	14,212		0	0			123,625	127,388	128,734
	2								0	0	0
	3	109,413	14,212		0	0			123,625	127,388	128,734
	4								0	0	0
	5			0					0	0	0
Other City Taxes:											
	6	2,347	305		0	0			2,652	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	1,500							1,500	1,200	1,695
	11								0	0	0
	12	0	0						0	0	0
	13	3,847	305		0	0			4,152	1,200	1,695
	14	4,700							4,700	3,300	4,667
	15	7,400						2,700	10,100	15,250	14,637
Intergovernmental:											
	16	0				0			0	0	4,803
	17		76,128						76,128	85,000	83,078
	18					0			0	0	0
	19					0			0	0	0
	20	0	76,128	0	0	0		0	76,128	85,000	87,881
Charges for Fees & Service:											
	21							119,134	119,134	111,000	109,939
	22							111,091	111,091	103,000	100,753
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	54,000							54,000	49,600	51,102
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	54,000	0		0	0		230,225	284,225	263,600	261,794
	35								0	0	0
	36	5,800	0		0	0		65,065	70,865	69,800	128,822
Other Financing Sources:											
	37	0	0		0	0		0	0	0	0
	38	0	0	0	0	0		0	0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	0	0
	41	0							0	0	0
	42	0	0	0	0	0		0	0	0	0
	43	185,160	90,645	0	0	0		297,990	573,795	565,538	628,230
	44	22,822	180,251	0	7,017	-2,409		928,559	1,136,240	1,218,314	1,215,212
	45	207,982	270,896	0	7,017	-2,409		1,226,549	1,710,035	1,783,852	1,843,442

CITY OF

HAZLETON

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	109,413	14,212		0	0			123,625	127,388	128,734
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	109,413	14,212		0	0			123,625	127,388	128,734
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,847	305		0	0			4,152	1,200	1,695
Licenses & Permits	7	4,700	0		0	0		0	4,700	3,300	4,667
Use of Money and Property	8	7,400	0	0	0	0	0	2,700	10,100	15,250	14,637
Intergovernmental	9	0	76,128	0	0	0		0	76,128	85,000	87,881
Charges for Fees & Service	10	54,000	0		0	0	0	230,225	284,225	263,600	261,794
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,800	0		0	0	0	65,065	70,865	69,800	128,822
Sub-Total Revenues	13	185,160	90,645	0	0	0	0	297,990	573,795	565,538	628,230
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	185,160	90,645	0	0	0	0	297,990	573,795	565,538	628,230
Expenditures & Other Financing Uses											
Public Safety	18	52,522	3,640	0			0		56,162	55,074	48,988
Public Works	19	68,969	86,133	0			0		155,102	166,453	176,781
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,450	0	0			0		19,450	24,100	22,273
Community and Economic Development	22	3,700	0	0			0		3,700	200	0
General Government	23	58,655	3,095	0			0		61,750	81,458	84,955
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	2,409
Total Government Activities Expenditures	26	203,296	92,868	0	0	0	0		296,164	327,285	335,406
Business Type Proprietary: Enterprise & ISF	27							277,388	277,388	320,327	289,722
Total Gov & Bus Type Expenditures	28	203,296	92,868	0	0	0	0	277,388	573,552	647,612	625,128
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	203,296	92,868	0	0	0	0	277,388	573,552	647,612	625,128
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-18,136	-2,223	0	0	0	0	20,602	243	-82,074	3,102
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	22,822	180,251	0	7,017	-2,409	0	928,559	1,136,240	1,218,314	1,215,212
Ending Fund Balance June 30	35	4,686	178,028	0	7,017	-2,409	0	949,161	1,136,483	1,136,240	1,218,314

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

City Name: HAZLETON

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Wastewater Lagoon Series A	190,000	1994/95	10,000	2,250	40	12,290	12,290	0
(2)	Wastewater Lagoon Series B	428,000	1998	23,000	5,205	93	28,298	28,298	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			33,000	7,455	133	40,588	40,588	0

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

Fiscal Year
2013

City Name: HAZLETON

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

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
				33,000	7,455	133	40,588	40,588	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **HAZLETON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Hazleton City Hall
on 02/15/2012 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 \$ 10.07386

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.90646

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	123,625	127,388	128,734
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	123,625	127,388	128,734
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	4,152	1,200	1,695
Licenses & Permits	7	4,700	3,300	4,667
Use of Money and Property	8	10,100	15,250	14,637
Intergovernmental	9	76,128	85,000	87,881
Charges for Fees & Service	10	284,225	263,600	261,794
Special Assessments	11	0	0	0
Miscellaneous	12	70,865	69,800	128,822
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	573,795	565,538	628,230
Expenditures & Other Financing Uses				
Public Safety	15	56,162	55,074	48,988
Public Works	16	155,102	166,453	176,781
Health and Social Services	17	0	0	0
Culture and Recreation	18	19,450	24,100	22,273
Community and Economic Development	19	3,700	200	0
General Government	20	61,750	81,458	84,955
Debt Service	21	0	0	0
Capital Projects	22	0	0	2,409
Total Government Activities Expenditures	23	296,164	327,285	335,406
Business Type / Enterprises	24	277,388	320,327	289,722
Total ALL Expenditures	25	573,552	647,612	625,128
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	573,552	647,612	625,128
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	243	-82,074	3,102
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,136,240	1,218,314	1,215,212
Ending Fund Balance June 30	31	1,136,483	1,136,240	1,218,314