

10-075

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Hazleton County Name: BUCHANAN Date Budget Adopted: 2/19/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	12,909,543	2b	12,645,619	823
	DEBT SERVICE	3a	12,909,543	3b	12,645,619	
	Ag Land	4a	46,444			

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	5 104,567	43 102,430	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 10,200	9,991	52 0.79011
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 114,767	112,421	
384.1	3.00375	Ag Land	26 140	140	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 114,907	112,561	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,300	3,232	64 0.25562
384.6	Amt Nec	Police & Fire Retirement	29	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	
Rules	Amt Nec	Other Employee Benefits	31	0	
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 3,300	3,232	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 3,300	3,232	
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
Total Property Taxes (27+39+40+41)			42 118,207	115,793	72 9.14573

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	90,797	118,953	0	8,695	-19,275		199,170	972,380	1,171,550
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	197,938	116,071	0	0	0		314,009	288,842	602,851
Actual Expenditures Except End Bal (pg 12, line 259) *	3	176,706	113,439	0	0	1,765		291,910	245,535	537,445
Ending Fund Balance June 30 (pg 12, line 261) *	4	112,029	121,585	0	8,695	-21,040	0	221,269	1,015,687	1,236,956
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	112,029	121,585	0	8,695	-21,040	0	221,269	1,015,687	1,236,956
Re-Est Revenues	6	186,770	93,397	0	0	0	0	280,167	287,966	568,133
Re-Est Expenditures	7	204,122	82,059	0	0	20,000	0	306,181	256,705	562,886
Ending Fund Balance	8	94,677	132,923	0	8,695	-41,040	0	195,255	1,046,948	1,242,203
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	94,677	132,923	0	8,695	-41,040	0	195,255	1,046,948	1,242,203
Revenues	10	188,889	82,308	0	0	192,000	0	463,197	788,098	1,251,295
Expenditures	11	304,973	83,007	0	0	200,000	0	587,980	659,205	1,247,185
Ending Fund Balance	12	-21,407	132,224	0	8,695	-49,040	0	70,472	1,175,841	1,246,313

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	31,274							31,274	29,628	27,982
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	24,344	3,971						28,315	28,964	20,224
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	110
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	55,718	3,971	0			0		59,689	58,692	48,316
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,500	75,722						78,222	77,655	87,520
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	56,469	55,091
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	58,969	75,722	0			0		134,691	134,124	142,611
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	4,115							4,115	3,292	2,469
Museum, Band and Theater	32	950							950	1,100	919
Parks	33	20,945							20,945	16,786	3,719
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,300							8,300	9,000	7,462
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	34,310	0	0			0		34,310	30,178	14,569

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		0							0	0	0
Housing and Urban Renewal	41		100,000							100,000	6,000	6,549
Planning & Zoning	42		200							200	200	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		100,200	0	0			0		100,200	6,200	6,549
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,350	390						5,740	5,740	6,289
Clerk, Treasurer, & Finance Adm.	47		48,139	2,924						51,063	51,247	47,064
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		2,287							2,287	0	2,118
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		55,776	3,314	0			0		59,090	56,987	55,471
DEBT SERVICE	54					0				0	0	0
Gov Capital Projects	55						200,000			200,000	20,000	1,765
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		200,000	0		200,000	20,000	1,765
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		304,973	83,007	0	0	200,000	0		587,980	306,181	269,281
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								97,901	97,901	121,726	135,427
Sewer Utility	60								561,304	561,304	134,979	110,109
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								659,205	659,205	256,705	245,536
TOTAL ALL EXPENDITURES (lines 58+74)	74		304,973	83,007	0	0	200,000	0	659,205	1,247,185	562,886	514,817
Regular Transfers Out	75		0	0		0	0		0	0	0	22,628
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	22,628
Total Expenditures & Fund Transfers Out (lines 75+76)	78		304,973	83,007	0	0	200,000	0	659,205	1,247,185	562,886	537,445
Ending Fund Balance June 30	79		-21,407	132,224	0	8,695	-49,040	0	1,175,841	1,246,313	1,242,203	1,236,956

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	112,561	3,232		0	0			115,793	129,370	127,102
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	112,561	3,232		0	0			115,793	129,370	127,102
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,346	68		0	0			2,414	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	2,000							2,000	1,500	2,467
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	0	0						0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,346	68		0	0			4,414	1,500	2,467
Licenses & Permits	14	4,300							4,300	4,400	4,328
Use of Money & Property	15	6,500						1,500	8,000	8,500	8,395
Intergovernmental:											
Federal Grants & Reimbursements	16	0				92,000		250,000	342,000	0	0
Road Use Taxes	17		79,008						79,008	78,597	78,815
Other State Grants & Reimbursements	18	1,382	0	0	0	0		0	1,382	0	0
Local Grants & Reimbursements	19					100,000			100,000	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,382	79,008	0	0	192,000		250,000	522,390	78,597	78,815
Charges for Fees & Service:											
Water Utility	21							117,900	117,900	117,800	117,429
Sewer Utility	22							106,250	106,250	106,200	105,844
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	56,000							56,000	56,000	57,970
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	56,000	0		0	0	0	224,150	280,150	280,000	281,243
Special Assessments	35								0	0	0
Miscellaneous	36	3,800	0		0	0		62,448	66,248	65,766	69,773
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		0	0		0	0	0	22,628
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	22,628
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							250,000	250,000	0	0
Proceeds of Capital Asset Sales	41	0							0	0	8,100
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	250,000	250,000	0	30,728
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	188,889	82,308	0	0	192,000	0	788,098	1,251,295	568,133	602,851
Beginning Fund Balance July 1	44	94,677	132,923	0	8,695	-41,040	0	1,046,948	1,242,203	1,236,956	1,171,550
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	283,566	215,231	0	8,695	150,960	0	1,835,046	2,493,498	1,805,089	1,774,401

CITY OF Hazleton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	112,561	3,232		0	0			115,793	129,370	127,102
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	112,561	3,232		0	0			115,793	129,370	127,102
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,346	68		0	0			4,414	1,500	2,467
Licenses & Permits	7	4,300	0					0	4,300	4,400	4,328
Use of Money and Property	8	6,500	0	0	0	0	0	1,500	8,000	8,500	8,395
Intergovernmental	9	1,382	79,008	0	0	192,000		250,000	522,390	78,597	78,815
Charges for Fees & Service	10	56,000	0		0	0	0	224,150	280,150	280,000	281,243
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,800	0		0	0		62,448	66,248	65,766	69,773
Sub-Total Revenues	13	188,889	82,308	0	0	192,000	0	538,098	1,001,295	568,133	572,123
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	22,628
Proceeds of Debt	15	0	0	0	0	0		250,000	250,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	8,100
Total Revenues and Other Sources	17	188,889	82,308	0	0	192,000	0	788,098	1,251,295	568,133	602,851
Expenditures & Other Financing Uses											
Public Safety	18	55,718	3,971	0			0		59,689	58,692	48,316
Public Works	19	58,969	75,722	0			0		134,691	134,124	142,611
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	34,310	0	0			0		34,310	30,178	14,569
Community and Economic Development	22	100,200	0	0			0		100,200	6,200	6,549
General Government	23	55,776	3,314	0			0		59,090	56,987	55,471
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		200,000			200,000	20,000	1,765
Total Government Activities Expenditures	26	304,973	83,007	0	0	200,000	0		587,980	306,181	269,281
Business Type Proprietary: Enterprise & ISF	27							659,205	659,205	256,705	245,536
Total Gov & Bus Type Expenditures	28	304,973	83,007	0	0	200,000	0	659,205	1,247,185	562,886	514,817
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	22,628
Total ALL Expenditures/Fund Transfers Out	30	304,973	83,007	0	0	200,000	0	659,205	1,247,185	562,886	537,445
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-116,084	-699	0	0	-8,000	0	128,893	4,110	5,247	65,406
Beginning Fund Balance July 1	33	94,677	132,923	0	8,695	-41,040	0	1,046,948	1,242,203	1,236,956	1,171,550
Ending Fund Balance June 30	34	-21,407	132,224	0	8,695	-49,040	0	1,175,841	1,246,313	1,242,203	1,236,956

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

City Name: Hazleton

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Wastwater Lagoon Series A	190,000	1994/95	10,000	963	30	10,993	10,993	0
(2)	Wastwater Lagoon Series B	428,000	1998	25,000	1,218	335	26,553	26,553	0
(3)	CDBG Sewer Bank Loan	250,000	2014	16,800	600		17,400	17,400	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			51,800	2,781	365	54,946	54,946	0

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

Fiscal Year
 2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				51,800	2,781	365	54,946	54,946	0

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

City Name: Hazleton

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			51,800	2,781	365	54,946	54,946	0

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

City Name: Hazleton

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			51,800	2,781	365	54,946	54,946	0

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

Fiscal Year
2015

City Name: Hazleton

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			51,800	2,781	365	54,946	54,946	0

