

ANNUAL CITY BUDGET

CITY OF _____ HAZEN _____, NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2015

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Annual Budget for the Year Ended December 31, 2015

CERTIFICATE OF LEVY

COUNTY AUDITOR
COUNTY OF MERCER

You are hereby notified on the 6th day of October , 2014 , the governing body of the City of Hazen , North Dakota, levied a tax of \$404,709.00 , upon all the taxable property in the City for the calendar year ended December 31, 2015 , which levy is itemized as follows:

CODE	FUND	AMOUNT LEVIED
100	General Fund - Schedule B - Page 1, Line 9	163438
200	SPECIAL REVENUE FUNDS: - Schedule C - Page 1, Line 9	
201	Highway Distribution Fund	0
202	Social Security	75583
203	City Share of Special Assessments	5126
204	Deficiency Fund	25521
205	Advertising	4581
206	Emergency Fund	0
207	Job Development Authority	20000
208	Cemetery Fund	1000
209	Transportation/Busing Fund	24539
211	Recreation Fund	7635
213	Insurance Reserve	24539
215	Urban Renewal Fund	19905
217	Promotion/Capital Construction Fund	0
218	City Share of Sales Tax	0
219	HCD Share of Sales Tax	0
220	Forestry Fund	7144
221	Highway Special Distribution Fund	0
501	Water Utility Fund	0
502	Sewer Utility Fund	0
503	Sanitation Utility Fund	0
704	Library Fund	25698
705	HCD General/Enterprise Fund	0
300	DEBT SERVICE FUNDS: - Schedule D - Page 1, Line 9	
303	2004 SID # 1 & 2	0
304	2005 SID # 1 & 2	0
306	2009 Sanitary Bore Project	0
307	2010 Flood Protection Project	0
308	2010 Sewer Replacement Project	0
309	2013 Elbowoods Water/Sewer Project	0
310	2014 Steet Improvement Project	0
	TOTAL AMOUNT LEVIED	404709

You will duly enter tax upon the County tax list for collection upon the taxable property of the CITY of HAZEN , NORTH DAKOTA, for the ensuing year. Dated at Hazen , North Dakota this 6th day of October, 2014.



City Auditor

CITY OF HAZEN		Schedule D Page 2	
Annual Budget for the Year Ended December 31, 2015			
GENERAL FUND			
APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation, Sch. B, Page 4, Line 43	1816387	
	b. Budgeted Transfers Out, Sch. B, Page 4, Line 47		
	c. Total Appropriation - Line a plus Line b		1816387
2.	Cash Reserve (Note 1)		1143312
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		2959699
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, 2014		1411179
5.	a. Estimated Revenue - Sch. B, Page 2, Line 24	1230514	
	b. Estimated Transfers In, Sch. B, Page 4, Line 46	154568	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		1385082
6.	TOTAL RESOURCES - Line 4 plus Line 5c		2796261
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		163438
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		163438
<p>Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriation financed from Bond Sources.</p>			

CITY OF HAZEN			Schedule D Page 2		
Annual Budget for the Year Ended December 31, 2015					
GENERAL FUND					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015	
3100	Taxes				
3110	General Property Taxes	183496.96	195000	XXXXXXXXXX	1
3170	Estate Taxes				2
3190	Penalty and Interest	888.46	900	700	3
3111	City Sales Tax	1841.4	500	500	4
	Total Taxes	186226.82	196400	1200	5
3200	Licenses, Permits, and Fees				
3211	Beer and Liquor Licenses	5085	3600	3600	6
3221	Pet Licenses	215	150	200	7
3210&3223	Permits (Licenses/Bldg)	1532.84	2500	5500	8
	Total Licenses, Permits and Fees	6832.84	6250	9300	9
3300	Intergovernmental Revenue				
3351	State Aid Distribution	200802.56	210000	210000	10
3352	Cigarette Tax	7501.97	7000	7400	11
3354/56/57	Coal Severance/Conversion/Oil & Gas Tax	771061.02	765500	768500	12
					13
					14
	Total Intergovernmental Revenue	979365.55	982500	985900	15
3400	Charges for Services				
3450	Street Light Revenue	36442.5	35000	35350	16
3500	Fines and Forfeits				
	Court Fines/Forfeitures	2600	2500	2500	17
3600	Miscellaneous Revenue				
3610	Interest Income	5353.16	3775	5730	18
3620	Rent	18135.35	10700	12000	19
3478-3481	Grants - Reimbursements	39372.53	126000	108294	20
3520-3521	Franchise Fee - Tower Lease	15190.04	24500	20140	21
3600-3690	Miscellaneous - County Funds	38387.45	51000	50100	22
	Total Miscellaneous Revenue	116438.53	215975	196264	23
	TOTALS/REVENUES	1327906.24	1438625	1230514	24

CITY OF HAZEN				Schedule D Page 2		
Annual Budget for the Year Ended December 31, 2015						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015	
4100	General Government					
4110	Governing Board	11909.4	11910	12458	12458	1
4120	Municipal Judge	2948.86	2907	2967	2967	2
4141	Auditor	55640	57087	58516	58516	3
4143	City Attorney/Legal	16894.69	21500	21500	21500	4
4144	City Assessor	368.24	500	500	500	5
4145	City Planner	51874.68	54345	55706	55706	6
4146	Building Inspector	109.87	750	4000	4000	7
4150	Non-Departmental	262452.23	370221	443539	443539	8
4152	Forester & Expense	17054.48	24480	26107	26107	9
4159	Janitor	16505.17	16051	16452	16452	10
4323	Armory Building	5394.24	10800	6500	6500	11
4418	City Sales Tax	2216.34	400	253	253	12
4500	RV Park Relocation	0	0	120000	120000	13
4710	City Contributions	73112.9	59000	89000	89000	14
						15
						16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
	TOTAL GENERAL GOV'T	516481.1	629951	857498	857498	27

CITY OF HAZEN					Schedule D Page 2	
Annual Budget for the Year Ended December 31, 2015						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015	
4200	Public Safety					
4210	Police Department	333864.55	357713	416823	416823	28
4220	Fire Department	59447.6	155000	100073	100073	29
						30
						31
						32
	Total Public Safety	393312.15	512713	516896	516896	33
4300	Highways & Public Improv.					
431	Street Department	257979.24	321125	370763	370763	34
						35
						36
	Total Highways & Public Impr	257979.24	321125	370763	370763	37
4400	Health & Welfare					
						38
4500	Culture and Recreation					
4530	Library	48220.67	49798	71230	71230	39
	Other					
						40
						41
						42
	TOTALS/EXPEND.-APPROP.	1215993.16	1513587	1816387	1816387	43
	Revenue Over (Under) Expend.	111913.08	-74962	-585873	-585873	44
	Balance - January 1	1279723.59	1391666.67	1411178.67	1411178.67	45
3999	Transfers In		94474	154568	154568	46
4999	Transfers Out	30				47
	Balance - December 31	1391666.67	1411178.67	979873.67	979873.67	48

* Not required since this amount does not include the requested tax levy.

CITY OF HAZEN		Schedule D Page 2				
Annual Budget for the Year Ended December 31, 2015						
Amounts from Schedule C Page(s) 1 of 5						
SPECIAL REVENUE FUNDS						
		201 Highway Distribution Fund	202 Social Security	203 City Share Spcl Assmts	204 Deficiency	205 Advertising
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 13	277950	77977	10000	125000	4500
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	277950	77977	10000	125000	4500
2.	Cash Reserve (Note 1)	329634	24484	4603	152497	209
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	607584	102461	14603	277497	4709
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2014	432884	24765	9333	216263	0
5.	a. Estimated Revenue, Line 7	174700	0		35000	
	b. Estimated Transfers In, Line 16		2113	144	713	128
	c. Total Estimated Revenue and Transfers In Line a plus Line b	174700	2113	144	35713	128
6.	Total Resources - Line 4 plus Line 5c	607584	26878	9477	251976	128
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	75583	5126	25521	4581
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	0	75583	5126	25521	4581
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.						

CITY OF HAZEN		Schedule D Page 2				
Annual Budget for the Year Ended December 31, 2015						
Amounts from Schedule C Page(s) 2 of 5						
SPECIAL REVENUE FUNDS						
		206 Emergency Fund	207 Job Development Auth	208 Cemetery Fund	209 Transportation Fund	211 Recreation Fund
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 13	15000	20000	15000	153767	7500
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	15000	20000	15000	153767	7500
2.	Cash Reserve (Note 1)	3133	527	37862	90365	963
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	18133	20527	52862	244132	8463
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2014	18133	13	51797	87786	614
5.	a. Estimated Revenue, Line 7		0		131120	
	b. Estimated Transfers In, Line 16		514	65	687	214
	c. Total Estimated Revenue and Transfers In Line a plus Line b	0	514	65	131807	214
6.	Total Resources - Line 4 plus Line 5c	18133	527	51862	219593	828
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	20000	1000	24539	7635
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	0	20000	1000	24539	7635
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.						

CITY OF HAZEN		Schedule D Page 2				
Annual Budget for the Year Ended December 31, 2015						
Amounts from Schedule C Page(s) 3 of 5						
SPECIAL REVENUE FUNDS						
		213 Insurance Reserve Fund	215 Urban Renewal Fund	217 Promotions / Capital Const	218 City Share Sales Tax	219 HCD Share Sales Tax
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 13	27000	25000	28000		137946
	b. Budgeted Transfers Out, Line 17				120000	
	c. Total Appropriation-Line a plus b	27000	25000	28000	120000	137946
2.	Cash Reserve (Note 1)	10996	49878	2000	493549	111118
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	37996	74878	30000	613549	249064
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2014	12770	54416	1000	499029	135744
5.	a. Estimated Revenue, Line 7		0	29000	114520	113320
	b. Estimated Transfers In, Line 16	687	557			
	c. Total Estimated Revenue and Transfers In Line a plus Line b	687	557	29000	114520	113320
6.	Total Resources - Line 4 plus Line 5c	13457	54973	30000	613549	249064
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	24539	19905	0	0	0
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	24539	19905	0	0	0
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.						

CITY OF HAZEN		Schedule D Page 2				
Annual Budget for the Year Ended December 31, 2015						
Amounts from Schedule C Page(s) 4 of 5						
SPECIAL REVENUE FUNDS						
		220 Forestry Fund	221 Highway Spcl Distribution	501 Water Utility Fund	502 Sewer Utility Fund	503 Sanitation Utility Fund
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 13	20000	100000	609168	377892	260528
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	20000	100000	609168	377892	260528
2.	Cash Reserve (Note 1)	38087	9013	550867	246611	457075
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	58087	109013	1160035	624503	717603
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2014	50878	108456	522105	292888	496103
5.	a. Estimated Revenue, Line 7		0	637930	176615	221500
	b. Estimated Transfers In, Line 16	65	557		155000	
	c. Total Estimated Revenue and Transfers In Line a plus Line b	65	557	637930	331615	221500
6.	Total Resources - Line 4 plus Line 5c	50943	109013	1160035	624503	717603
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	7144	0	0	0	0
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	7144	0	0	0	0
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.						

CITY OF HAZEN		Schedule D Page 2				
Annual Budget for the Year Ended December 31, 2015						
Amounts from Schedule C Page(s) 5 of 5						
SPECIAL REVENUE FUNDS						
		704 Library Fund	705 HCD General / Enterprise			
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 13	41775	254146			
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	41775	254146	0	0	0
2.	Cash Reserve (Note 1)	23532	41641			
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	65307	295787	0	0	0
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2014	22874	41641			
5.	a. Estimated Revenue, Line 7	12735	201000			
	b. Estimated Transfers In, Line 16	4000	53146			
	c. Total Estimated Revenue and Transfers In Line a plus Line b	16735	254146	#VALUE!	#VALUE!	#VALUE!
6.	Total Resources - Line 4 plus Line 5c	39609	295787	#VALUE!	#VALUE!	#VALUE!
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	25698	0	#VALUE!	#VALUE!	#VALUE!
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	25698	0	#VALUE!	#VALUE!	#VALUE!
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.						

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2015						
SPECIAL REVENUE FUNDS						
<u>201 Highway Distribution</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX	1	
3353	Highway Tax Distribution	154187.85	160000	160000	2	
3381	County Road Tax - City Share	9056.14	9700	9700	3	
3478	Grants				4	
3481	Reimbursements	3065.89	50	0	5	
3600	Miscellaneous	2542.26	53500	5000	6	
	TOTALS/REVENUES	168852.14	223250	174700	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4203	Flood Control	0	2500	2500	2500	8
4310	Street Department	140800.62	278050	275450	275450	9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	140800.62	280550	277950	277950	13
	Revenues Over (Under) Expend.	28051.52	-57300	-103250	*	14
	Balance - January 1	462132.43	490183.95	432883.95	432883.95	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	490183.95	432883.95	329633.95	*	18

* Not required since this amount does not include the requested tax levy.

CITY OF HAZEN			Schedule D Page 2		
Annual Budget for the Year Ended December 31, 2015					
SPECIAL REVENUE FUNDS					
<u>202 Social Security</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3100	Taxes				
3110	General Property Taxes	58684.1	75200	XXXXXXXXXX	1
					2
					3
					4
					5
					6
	TOTALS/REVENUES	58684.1	75200	0	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4150-220	Social Security & Medicare	61778.86	64521	77977	77977
					8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	61778.86	64521	77977	77977
	Revenues Over (Under) Expend.	-3094.76	10679	-77977	*
	Balance - January 1	17180.48	14085.72	24764.72	24764.72
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	14085.72	24764.72	-53212.28	*

* Not required since this amount does not include the requested tax levy.

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2015						
SPECIAL REVENUE FUNDS						
203 City Share Special Assmt Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3100	Taxes					
3110	General Property Taxes	4972.67	5200	XXXXXXXXXX		1
						2
						3
						4
						5
						6
	TOTALS/REVENUES	4972.67	5200	0		7
ACCOUNT NUMBER 4708	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
740	Special Assessments	4664.79	10000	10000	10000	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	4664.79	10000	10000	10000	13
	Revenues Over (Under) Expend.	307.88	-4800	-10000	*	14
	Balance - January 1	13825.42	14133.3	9333.3	9333.3	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	14133.3	9333.3	-666.7	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2015						
SPECIAL REVENUE FUNDS						
<u>204 Deficiency</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX	1	
3630	Special Assessments	24780.97	25500	30000	2	
3680	Sale of City Property	26029.69	15500	5000	3	
					4	
					5	
					6	
	TOTALS/REVENUES	50810.66	41000	35000	7	
ACCOUNT NUMBER 4610	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
313	Engineering Fees		20000	20000	20000	8
490	Miscellaneous					9
492-652	Refunds/Debt Service					10
740	Special Assessments		65000	65000	65000	11
811	Projects		40000	40000	40000	12
	TOTALS/EXPEND.-APPROP.	0	125000	125000	125000	13
	Revenues Over (Under) Expend.	50810.66	-84000	-90000	*	14
	Balance - January 1	249452.59	300263.25	216263.25	216263.25	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	300263.25	216263.25	126263.25	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HAZEN				Schedule D Page 2	
Annual Budget for the Year Ended December 31, 2015					
SPECIAL REVENUE FUNDS					
<u>205 Advertising</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3100	Taxes				
3110	General Property Taxes	4463.86	4600	XXXXXXXXXX	1
					2
					3
					4
					5
					6
	TOTALS/REVENUES	4463.86	4600	0	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4425					
419	Advertising	3788.64	4500	4500	4500
					8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	3788.64	4500	4500	4500
	Revenues Over (Under) Expend.	675.22	100	-4500	*
	Balance - January 1	-2331.7	-1656.48	-1556.48	-1556.48
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	-1656.48	-1556.48	-6056.48	*

* Not required since this amount does not include the requested tax levy.

CITY OF HAZEN			Schedule D Page 2		
Annual Budget for the Year Ended December 31, 2015					
SPECIAL REVENUE FUNDS					
<u>206 Emergency</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3100	Taxes				
3110	General Property Taxes	12215.32	12500	XXXXXXXXXX	1
					2
					3
					4
					5
					6
	TOTALS/REVENUES	12215.32	12500	0	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4425					
381	Snow Removal	2753.58	15000	15000	15000
					8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	2753.58	15000	15000	15000
	Revenues Over (Under) Expend.	9461.74	-2500	-15000	*
	Balance - January 1	11170.49	20632.23	18132.23	18132.23
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	20632.23	18132.23	3132.23	*

* Not required since this amount does not include the requested tax levy.

CITY OF HAZEN			Schedule D Page 2		
Annual Budget for the Year Ended December 31, 2015					
SPECIAL REVENUE FUNDS					
<u>207 Job Development Authority</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3100	Taxes				
3110	General Property Taxes	17859.11	18500	XXXXXXXXXX	1
					2
					3
					4
					5
					6
	TOTALS/REVENUES	17859.11	18500	0	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4420					
420	Operations & Maintenance	17957.79	18500		20000
	TOTALS/EXPEND.-APPROP.	17957.79	18500	0	20000
	Revenues Over (Under) Expend.	-98.68	0	0	*
	Balance - January 1	111.37	12.69	12.69	12.69
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	12.69	12.69	12.69	*

* Not required since this amount does not include the requested tax levy.

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2015						
SPECIAL REVENUE FUNDS						
<u>208 Cemetery</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3100	Taxes					
3110	General Property Taxes	1011.19	1050	XXXXXXXXXX	1	
3600	Miscellaneous	500	300	300	2	
3609	Interest Income	0.17	0.15	50	3	
3611	Investment Earnings	0	0	0	4	
					5	
					6	
	TOTALS/REVENUES	1511.36	1350.15	350	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4428						
413	Sand, Gravel & Chips			6000	6000	8
420	Operations & Maintenance	462.55	500	6000	6000	9
609	Trees & Beautification	0	3000	3000	3000	10
						11
						12
	TOTALS/EXPEND.-APPROP.	462.55	3500	15000	15000	13
	Revenues Over (Under) Expend.	1048.81	-2149.85	-14650	*	14
	Balance - January 1	52897.62	53946.43	51796.58	51796.58	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	53946.43	51796.58	37146.58	*	18

* Not required since this amount does not include the requested tax levy.

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2015						
SPECIAL REVENUE FUNDS						
<u>209 Transportation/Busing</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3100	Taxes					
3110	General Property Taxes	23818.09	25000	XXXXXXXXXX	1	
3340-3351	Grants	48913.94	31000	34340	2	
3370-3481	Reimbursements/Grants	143270.66	69000	69680	3	
3491	Trip Revenue	24189.7	21000	21000	4	
3492	Contract Revenue	1213	2000	2100	5	
3600-3693	Miscellaneous - Donations	4051.38	4000	4000	6	
	TOTALS/REVENUES	245456.77	152000	131120	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4149						
110-324	Payroll - Benefits - Insurance	97213.63	78366	96037	96037	8
341-342	Training	5208.25	6000	6000	6000	9
356-420	Supplies/Operations & Maintenance	81584.6	45700	10300	10300	10
424-490	Gas, Repairs, Miscellaneous	32233	36200	36430	36430	11
646-647	Equipment/Reserves	0	9000	5000	5000	12
	TOTALS/EXPEND.-APPROP.	216239.48	175266	153767	153767	13
	Revenues Over (Under) Expend.	29217.29	-23266	-22647	*	14
	Balance - January 1	81834.35	111051.64	87785.64	87785.64	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	111051.64	87785.64	65138.64	*	18

* Not required since this amount does not include the requested tax levy.

CITY OF HAZEN			Schedule D Page 2		
Annual Budget for the Year Ended December 31, 2015					
SPECIAL REVENUE FUNDS					
<u>211 Recreation</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3100	Taxes				
3110	General Property Taxes	7458.71	7700	XXXXXXXXXX	1
					2
					3
					4
					5
					6
	TOTALS/REVENUES	7458.71	7700	0	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4520					
616	Recreation Programs	7500	7500	7500	7500
					8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	7500	7500	7500	7500
	Revenues Over (Under) Expend.	-41.29	200	-7500	*
	Balance - January 1	455.51	414.22	614.22	614.22
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	414.22	614.22	-6885.78	*
* Not required since this amount does not include the requested tax levy.					

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2015						
SPECIAL REVENUE FUNDS						
213 Insurance Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3100	Taxes					
3110	General Property Taxes	23775.15	24800	XXXXXXXXXX	1	
					2	
					3	
					4	
					5	
					6	
	TOTALS/REVENUES	23775.15	24800	0	7	
ACCOUNT NUMBER 4150	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
240	Workforce Safety Insurance	1084.44	3000	4000	4000	8
321	State Fire & Tornado Insurance	5949.11	0	9000	9000	9
323	NDIRF Liability/Auto/Inland Marine	13814	14109	14000	14000	10
						11
						12
	TOTALS/EXPEND.-APPROP.	20847.55	17109	27000	27000	13
	Revenues Over (Under) Expend.	2927.6	7691	-27000	*	14
	Balance - January 1	2151.6	5079.2	12770.2	12770.2	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	5079.2	12770.2	-14229.8	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HAZEN			Schedule D Page 2		
Annual Budget for the Year Ended December 31, 2015					
SPECIAL REVENUE FUNDS					
<u>215 Urban Renewal</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3100	Taxes				
3110	General Property Taxes	19458.34	20000	XXXXXXXXXX	1
3481	Reimbursements	55992.52	1000	0	2
					3
					4
					5
					6
	TOTALS/REVENUES	75450.86	21000	0	7
ACCOUNT NUMBER 4161	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
384	Building Repairs/Maintenance	74517.12		25000	25000
811	Projects		104731		
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	74517.12	104731	25000	25000
	Revenues Over (Under) Expend.	933.74	-83731	-25000	*
	Balance - January 1	32481.85	33415.59	54415.59	54415.59
3999	Transfers In		104731		
4999	Transfers Out				
	Balance - December 31	33415.59	54415.59	29415.59	*

* Not required since this amount does not include the requested tax levy.

CITY OF HAZEN			Schedule D Page 2		
Annual Budget for the Year Ended December 31, 2015					
SPECIAL REVENUE FUNDS					
<u>217 Promotions/Capital Const</u> Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3112	City Restaurant, Lodging Occupancy Tax	37792.15	29000	29000	2
					3
					4
					5
					6
	TOTALS/REVENUES	37792.15	29000	29000	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4417					
811	Projects	37792.15	28000	28000	28000
					8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	37792.15	28000	28000	28000
	Revenues Over (Under) Expend.	0	1000	1000	*
	Balance - January 1	0	0	1000	1000
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	0	1000	2000	*

* Not required since this amount does not include the requested tax levy.

CITY OF HAZEN			Schedule D Page 2		
Annual Budget for the Year Ended December 31, 2015					
SPECIAL REVENUE FUNDS					
218 City Share Sales Tax			Fund		
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3111	City Sales Tax	136007.55	112000	114120	2
3610	Interest Income	318.21	500	400	3
					4
					5
					6
	TOTALS/REVENUES	136325.76	112500	114520	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4418					
811	Projects	0	0	120000	120000
814	Flood Protection Project				
					8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	0	0	120000	120000
	Revenues Over (Under) Expend.	136325.76	112500	-5480	*
	Balance - January 1	385202.76	521528.52	499028.52	499028.52
3999	Transfers In				
4999	Transfers Out		-135000		
	Balance - December 31	521528.52	499028.52	493548.52	*
					13
					14
					15
					16
					17
					18

* Not required since this amount does not include the requested tax levy.

CITY OF HAZEN			Schedule D Page 2		
Annual Budget for the Year Ended December 31, 2015					
SPECIAL REVENUE FUNDS					
219 HCD Share of Sales Tax Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3111	City Sales Tax	136007.56	112000	113120	2
3610	Interest Income	95.02	300	200	3
					4
					5
					6
	TOTALS/REVENUES	136102.58	112300	113320	7
ACCOUNT NUMBER 4418	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
813	Economic Development Projects	140275.49	100160	137946	137946
					8
					9
					10
					11
					12
	TOTALS/EXPEND.-APPROP.	140275.49	100160	137946	137946
	Revenues Over (Under) Expend.	-4172.91	12140	-24626	*
	Balance - January 1	127777.02	123604.11	135744.11	36
3999	Transfers In				16
4999	Transfers Out				17
	Balance - December 31	123604.11	135744.11	111118.11	*
					18

* Not required since this amount does not include the requested tax levy.

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2015						
SPECIAL REVENUE FUNDS						
220 Forestry Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3100	Taxes					
3110	General Property Taxes	6932.91	7200	XXXXXXXXXX		1
						2
						3
						4
						5
						6
	TOTALS/REVENUES	6932.91	7200	0		7
ACCOUNT NUMBER 4152	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
420	Operations & Maintenance	65.89	1600	1500	1500	8
426	Small Equipment/Other Parts					9
491	DED Tree Removal	4107.5	7500	7500	7500	10
609	Trees & Beautification	275.35	1000	5000	5000	11
610	Land Acquisition/Improvements	0	0	6000	6000	12
	TOTALS/EXPEND.-APPROP.	4448.74	10100	20000	20000	13
	Revenues Over (Under) Expend.	2484.17	-2900	-20000	*	14
	Balance - January 1	51294.18	53778.35	50878.35	50878.35	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	53778.35	50878.35	30878.35	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2015						
SPECIAL REVENUE FUNDS						
<u>221 Highway Special Distribution</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX		1
3353	Highway Tax Distributions	0	0	0		2
3358	Oil Extraction Tax	117434.68	0	0		3
						4
						5
						6
	TOTALS/REVENUES	117434.68	0	0		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4310						
382	Street Repairs	400	100000	100000	100000	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	400	100000	100000	100000	13
	Revenues Over (Under) Expend.	117034.68	-100000	-100000	*	14
	Balance - January 1	91421.46	208456.14	108456.14		15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	208456.14	108456.14	8456.14	*	18
* Not required since this amount does not include the requested tax levy.						

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2015						
SPECIAL REVENUE FUNDS						
501 Water Utility Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3100	Taxes					
3104	Maintenance Distribution	15828	13000	13130	1	
3180	W/S Revenue Delq 10	104.62	65		2	
3471-3475	Meter Revenue	554726.6	450000	622200	3	
3481	Reimbursements	20			4	
3600	Miscellaneous	3491.8	5400	1600	5	
3609	Interest Income	841.76	30	1000	6	
	TOTALS/REVENUES	575012.78	468495	637930	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4331	Water Distribution	226579.39	267066	234738	234738	8
4340	Water Treatment Plant	296051.2	371550	374430	374430	9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	522630.59	638616	609168	609168	13
	Revenues Over (Under) Expend.	52382.19	-170121	28762	*	14
	Balance - January 1	619459.71	692226.3	522105.3	522105.3	15
3999	Transfers In	20384.4		25000	25000	16
4999	Transfers Out					17
	Balance - December 31	692226.3	522105.3	575867.3	*	18

* Not required since this amount does not include the requested tax levy.

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2015						
SPECIAL REVENUE FUNDS						
502 Sewer Utility			Fund			
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3100	Taxes					
3104	Maintenance Distribution	10552	11500	11615	1	
3441	Sewer Charges	137410.92	150000	151000	2	
3460-3490	Lift Station Rsv/Misc Services	14583.33	14000	14000	3	
3600	Miscellaneous				4	
3609	Interest Income				5	
					6	
	TOTALS/REVENUES	162546.25	175500	176615	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4332	Waste Water - Lagoon	185940.77	196677	377892	377892	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	185940.77	196677	377892	377892	13
	Revenues Over (Under) Expend.	-23394.52	-21177	-201277	*	14
	Balance - January 1	298870	289065.08	292888.08	292888.08	15
3999	Transfers In	13589.6	25000	155000	155000	16
4999	Transfers Out					17
	Balance - December 31	289065.08	292888.08	246611.08	*	18

* Not required since this amount does not include the requested tax levy.

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2015						
SPECIAL REVENUE FUNDS						
<u>503 Sanitation Utility</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3100	Taxes					
3442	Garbage Collection Fees	228451.08	218000	220000	1	
3481	Reimbursements	104.5	1000	1500	2	
					3	
					4	
					5	
					6	
	TOTALS/REVENUES	228555.58	219000	221500	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4401	Garbage Department	356862.07	248462	260528	260528	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	356862.07	248462	260528	260528	13
	Revenues Over (Under) Expend.	-128306.49	-29462	-39028	*	14
	Balance - January 1	488805.86	525565.37	496103.37	496103.37	15
3999	Transfers In	165066				16
4999	Transfers Out					17
	Balance - December 31	525565.37	496103.37	457075.37	*	18

* Not required since this amount does not include the requested tax levy.

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2015						
SPECIAL REVENUE FUNDS						
704 Library Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3100	Taxes					
3110	General Property Taxes	19093.18	22000	XXXXXXXXXX	1	
3355	State Aid	4288.51	4000	4000	2	
3361	State Aid for Libraries	2436	3715	2500	3	
3478-3481	Grants - Reimbursements	13736.24	500	3000	4	
3600-3693	Miscellaneous - Other Revenue	16692.01	3235	3235	5	
					6	
	TOTALS/REVENUES	56245.94	33450	12735	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4530	Library Operating	56443.71	38450	41775	41775	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	56443.71	38450	41775	41775	13
	Revenues Over (Under) Expend.	-197.77	-5000	-29040	*	14
	Balance - January 1	23236.55	23038.78	22873.78	22873.78	15
3999	Transfers In		4835	4000	4000	16
4999	Transfers Out					17
	Balance - December 31	23038.78	22873.78	-2166.22	*	18

* Not required since this amount does not include the requested tax levy.

CITY OF HAZEN		Schedule D Page 2				
Annual Budget for the Year Ended December 31, 2015						
SPECIAL REVENUE FUNDS						
<u>705 HCD General/Enterprise</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3100	Taxes					
3110	General Property Taxes	11898.56	18000	XXXXXXXXXX	1	
3478-3481	Grants - Memberships - Reimbursements	0	0	3000	2	
3600-3693	Miscellaneous - Other Revenue	147403.99	78100	198000	3	
					4	
					5	
					6	
	TOTALS/REVENUES	159302.55	96100	201000	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4510	HCD General Operating	23604.65	61400	76500	76500	8
4511	HCD Enterprise	87399.93	102840	153446	153446	9
4519	Commerce Center Operations	10273.57	20900	24200	24200	10
						11
						12
	TOTALS/EXPEND.-APPROP.	121278.15	185140	254146	254146	13
	Revenues Over (Under) Expend.	38024.4	-89040	-53146	*	14
	Balance - January 1	3616.7	41641.1	41641.1		15
3999	Transfers In		89040	53146		16
4999	Transfers Out					17
	Balance - December 31	41641.1	41641.1	41641.1	*	18

* Not required since this amount does not include the requested tax levy.

DEBT SERVICE FUNDS							
		303 2004 SID # 1 & 2	304 2005 SID #1 & 2	306 2009 Sanitary Bore	307 Flood Protection Dist	308 2010 Sewer Replacement	309 2013 Elbowoods W/S
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 13	56142	80050	26450	60605	11925	36855
	b. Budgeted Transfers Out, Line 17						
	c. Total Appropriation-Line a plus b	56142	80050	26450	60605	11925	36855
2.	Cash Reserve (Note 1)			66459	80578	53895	43294
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	56142	80050	92909	141183	65820	80149
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2014	0	0	65909	85633	51820	43294
5.	a. Estimated Revenue, Line 7	30000	56000	27000	55550	14000	36855
	b. Estimated Transfers In, Line 16	26142	24050				
	c. Total Estimated Revenue and Transfers In Line a plus Line b	56142	80050	27000	55550	14000	36855
6.	Total Resources - Line 4 plus Line 5c	56142	80050	92909	141183	65820	80149
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	0	0	0	0	0
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9.	Total Amount Levied - Line 7 plus Line 8	0	0	0	0	0	0

Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

CITY OF HAZEN	Schedule D Page 2					
Annual Budget for the Year Ended December 31, 2015						
Amounts from Schedule D Page(s) 2 of 2						

DEBT SERVICE FUNDS						
		310 2014 Street Improvement				
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 13	163188				
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	163188	0	0	0	0
2.	Cash Reserve (Note 1)	119837				
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	283025	0	0	0	0
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2014	256883				
5.	a. Estimated Revenue, Line 7	0				
	b. Estimated Transfers In, Line 16	26142				
	c. Total Estimated Revenue and Transfers In Line a plus Line b	26142	0	0	0	0
6.	Total Resources - Line 4 plus Line 5c	283025	0	0	0	0
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	0	0	0	0
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	0	0	0	0	0

Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

CITY OF HAZEN		Schedule D Page 2				
Annual Budget for the Year Ended December 31, 2015						
DEBT SERVICE FUNDS						
<u>2004 SID #1 & 2</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX	1	
3630	Special Assessments	29446.78	30000	30000	2	
					3	
					4	
					5	
					6	
	TOTALS/REVENUES	29446.78	30000	30000	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4610	Debt Service					
510	Principal	50000	55000	55000	55000	8
520	Interest	3320	1142	1142		9
490	Miscellaneous	951	757	0	0	10
						11
						12
	TOTALS/EXPEND.-APPROP.	54271	56899	56142	55000	13
	Revenues Over (Under) Expend.	-24824.22	-26899	-26142	*	14
	Balance - January 1	-8551.74	-8551.74	0.26	0.26	15
3999	Transfers In	24824.22	35451	26142		16
4999	Transfers Out					17
	Balance - December 31	-8551.74	0.26	0.26	*	18

* Not required since this amount does not include the requested tax levy.

CITY OF HAZEN			Schedule D Page 2			
Annual Budget for the Year Ended December 31, 2015						
DEBT SERVICE FUNDS						
<u>2005 SID #1 & 2</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX		1
3630	Special Assessments	56166.51	56000	56000		2
						3
						4
						5
						6
	TOTALS/REVENUES	56166.51	56000	56000		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4610	Debt Service					
510	Principal	75000	75000	75000	75000	8
520	Interest	7225	4300	4300	4300	9
490	Miscellaneous	955	1151	750	750	10
						11
						12
	TOTALS/EXPEND.-APPROP.	83180	80451	80050	80050	13
	Revenues Over (Under) Expend.	-27013.49	-24451	-24050	*	14
	Balance - January 1	-28316.84	-55330.33	0.67	0.67	15
3999	Transfers In		79782	24050	24050	16
4999	Transfers Out					17
	Balance - December 31	-55330.33	0.67	0.67	*	18
* Not required since this amount does not include the requested tax levy.						

DEBT SERVICE FUNDS

2009 Sanitary Sewer Bore Project Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	26740.61	27000	27000	2
					3
					4
					5
					6
	TOTALS/REVENUES	26740.61	27000	27000	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4610	Debt Service					
510	Principal	25000	25000	25000	25000	8
520	Interest	825	700	725	725	9
490	Miscellaneous	825	725	725	725	10
						11
						12
	TOTALS/EXPEND.-APPROP.	26650	26425	26450	26450	13
	Revenues Over (Under) Expend.	90.61	575	550	*	14
	Balance - January 1	65243.62	65334.23	65909.23	65909.23	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	65334.23	65909.23	66459.23	*	18

* Not required since this amount does not include the requested tax levy.

DEBT SERVICE FUNDS

2010 Flood Protection District Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	55639.74	55500	55550	2
					3
					4
					5
					6
	TOTALS/REVENUES	55639.74	55500	55550	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4610	Debt Service					
510	Principal	50000	50000	45000	45000	8
520	Interest	15087.5	14355	14355	14355	9
490	Miscellaneous	1120	1175	1250	1250	10
						11
						12
	TOTALS/EXPEND.-APPROP.	66207.5	65530	60605	60605	13
	Revenues Over (Under) Expend.	-10567.76	-10030	-5055	*	14
	Balance - January 1	106231.04	95663.28	85633.28	85633.28	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	95663.28	85633.28	80578.28	*	18

* Not required since this amount does not include the requested tax levy.

DEBT SERVICE FUNDS

2010 Sewer Replacement Project Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	18410.33	14000	14000	2
					3
					4
					5
					6
	TOTALS/REVENUES	18410.33	14000	14000	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4610	Debt Service					
510	Principal	5356.5	9050	7000	7000	8
520	Interest	2137.5	4100	4100	4100	9
490	Miscellaneous	855	825	825	825	10
						11
						12
	TOTALS/EXPEND.-APPROP.	8349	13975	11925	11925	13
	Revenues Over (Under) Expend.	10061.33	25	2075	*	14
	Balance - January 1	41733.71	51795.04	51820.04	51820.04	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	51795.04	51820.04	53895.04	*	18

* Not required since this amount does not include the requested tax levy.

DEBT SERVICE FUNDS

2013 Elbowoods W/S Project Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	0	0	36855	2
	Bonds/Loan Proceeds		429793		3
					4
					5
					6
	TOTALS/REVENUES	0	429793	36855	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4610	Debt Service					
510	Principal	0	0	21847	21847	8
520	Interest	0	0	15008	15008	9
490	Miscellaneous	0	0			10
670	Construction In Progress	341649.16	44850			11
						12
	TOTALS/EXPEND.-APPROP.	341649.16	44850	36855	36855	13
	Revenues Over (Under) Expend.	-341649.16	384943	0	*	14
	Balance - January 1	0	-341649.16	43293.84	43293.84	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	-341649.16	43293.84	43293.84	*	18

* Not required since this amount does not include the requested tax levy.

DEBT SERVICE FUNDS

2014 Street Improvement Project Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	0	0	0	2
3811	Bonds		2493046		3
					4
					5
					6
	TOTALS/REVENUES	0	2493046	0	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4610	Debt Service					
510	Principal		79521	110000	110000	8
520	Interest		18005	53188	53188	9
490	Miscellaneous		1500			10
670	Construction in Progress		2388637			11
						12
	TOTALS/EXPEND.-APPROP.	0	2487663	163188	163188	13
	Revenues Over (Under) Expend.	0	5383	-163188	*	14
	Balance - January 1	0	0	256883	256883	15
3999	Transfers In		251500			16
4999	Transfers Out					17
	Balance - December 31	0	256883	93695	*	18

* Not required since this amount does not include the requested tax levy.