

ANNUAL CITY BUDGET

CITY OF HAZEN, NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2016

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Annual Budget for the Year Ended December 31, 2016

CERTIFICATE OF LEVY

COUNTY AUDITOR
COUNTY OF MERCER

You are hereby notified on the 5th day of October , 2015, the governing body of the City of Hazen , North Dakota, levied a tax of \$439,400.00 , upon all the taxable property in the City for the calendar year ended December 31, 2016 , which levy is itemized as follows:

CODE	FUND	AMOUNT LEVIED
100	General Fund - Schedule B - Page 1, Line 9	310959
200	SPECIAL REVENUE FUNDS: - Schedule C - Page 1, Line 9	
201	Highway Distribution Fund	0
203	City Share of Special Assessments	11086
204	Deficiency Fund	26775
206	Emergency Fund	0
207	Job Development Authority	28000
209	Transportation/Busing Fund	26480
211	Recreation Fund	7500
217	Promotion/Capital Construction Fund	0
218	City Share of Sales Tax	0
219	HCD Share of Sales Tax	0
221	Highway Special Distribution Fund	
501	Water Utility Fund	
502	Sewer Utility Fund	0
503	Garbage Utility Fund	0
704	Library Fund	28600
705	HCD General/Enterprise Fund	
300	DEBT SERVICE FUNDS: - Schedule D - Page 1, Line 9	
303	2004 SID # 1 & 2	0
306	2009 Sanitary Bore Project	
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		439400

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 5th day of October, 2015.

Monte J. Hardt

City Auditor

CITY OF HAZEN		Schedule D Page 2	
Annual Budget for the Year Ended December 31, 2016			
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, 2016					
GENERAL FUND					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016	
3100	Taxes				
3110	General Property Taxes	205968	195000	XXXXXXXXXX	1
3170	Estate Taxes				2
3190	Penalty and Interest	1496	1300	1000	3
3111	City Sales Tax	512	500	500	4
	Total Taxes	207976	196800	1500	5
3200	Licenses, Permits, and Fees				
3211	Beer and Liquor Licenses	5000	3600	3600	6
3221	Pet Licenses	120	150	200	7
3210&3223	Permits (Licenses/Bldg)	5083	5500	8000	8
	Total Licenses, Permits and Fees	10203	9250	11800	9
3300	Intergovernmental Revenue				
3351	State Aid Distribution	213283	210000	211108	10
3352	Cigarette Tax	7948	7400	7400	11
3354/56/57	Coal Severance/Conversion/Oil & Gas Tax	862059	768000	765000	12
3476	Legislative Funding		1083157		13
					14
	Total Intergovernmental Revenue	1083290	2068557	983508	15
3400	Charges for Services				
3450	Street Light Revenue	36698	35350	35700	16
3500	Fines and Forfeits				
	Court Fines/Forfeitures	2500	2500	2500	17
3600	Miscellaneous Revenue				
3610	Interest Income	5614	4500	4530	18
3620	Rent	13310	8500	9950	19
3478-3481	Grants - Reimbursements	147412	106794	142960	20
3520-3521	Franchise Fee - Tower Lease	18355	26500	20150	21
3600-3690	Miscellaneous - County Funds	61621	50300	48750	22
	Total Miscellaneous Revenue	246312	196594	226340	23
	TOTALS/REVENUES	1586979	2509051	1261348	24

CITY OF HAZEN					Schedule D Page 2	
Annual Budget for the Year Ended December 31, 2016						
GENERAL FUND						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016	
4100	General Government					
4110	Governing Board	12620	12458	26169	26169	1
4120	Municipal Judge	2748	2967	3934	3934	2
4141	Auditor	57047	58516	64266	64266	3
4143	City Attorney/Legal	22471	21500	22000	22000	4
4144	City Assessor	281	500	500	500	5
4145	City Planner	53282	55706	60621	60621	6
4146	Building Inspector	1302	4000	5500	5500	7
4150	Non-Departmental	399551	443539	461821	461821	8
4152	Forester & Expense	15859	26107	74930	74930	9
4159	Janitor	17167	16452	18617	18617	10
4323	Armory Building	4875	3031	0	0	11
4418	City Sales Tax	516	325	425	425	12
4500	RV Park Relocation	0	120000	0	0	13
4710	City Contributions	60725	89000	101500	101500	14
4428	Cemetery			15000	15000	15
						16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
	TOTAL GENERAL GOV'T	648444	854101	855283	855283	27

Annual Budget for the Year Ended December 31, 2016	
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GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016	
4200	Public Safety					
4210	Police Department	350255	416823	446362	446362	28
4220	Fire Department	359832	10073	75290	75290	29
						30
						31
						32
	Total Public Safety	710087	426896	521652	521652	33
4300	Highways & Public Improv.					
431	Street Department	321658	370763	404879	404879	34
						35
						36
	Total Highways & Public Impr	321658	370763	404879	404879	37
4400	Health & Welfare					
						38
4500	Culture and Recreation					
4530	Library	38925	71230	85302	85302	39
	Other					
4161	Gov't Buildings/Repairs			25000	25000	40
4320	Special Projects		1083157			41
		0	1083157	25000	25000	42
	TOTALS/EXPEND.-APPROP.	1719114	2806147	1892116	1892116	43
	Revenue Over (Under) Expend.	-132135	-297096	-630768	-630768	44
	Balance - January 1	1408666.66	1371005.66	1228477.66	1228477.66	45
3999	Transfers In	94474	154568	150000	150000	46
4999	Transfers Out					47
	Balance - December 31	1371005.66	1228477.66	747709.66	747709.66	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, 2016						
Amounts from Schedule C Page(s) 1 of 4						
SPECIAL REVENUE FUNDS						
		201 Highway Distribution Fund	203 City Share Spcl Assmts	204 Deficiency	206 Emergency	207 Job Development Auth
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 13	303150	17000	125000	15000	28000
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	303150	17000	125000	15000	28000
2.	Cash Reserve (Note 1)	408471	0	132646	2304	22349
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	711621	17000	257646	17304	50349
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2015	456356	5914	195871	17304	12
5.	a. Estimated Revenue, Line 7	180265	0	35000	0	22337
	b. Estimated Transfers In, Line 16	75000	0		0	0
	c. Total Estimated Revenue and Transfers In Line a plus Line b	255265	0	35000	0	22337
6.	Total Resources - Line 4 plus Line 5c	711621	5914	230871	17304	22349
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	11086	26775	0	28000
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	0	11086	26775	0	28000
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, 2016						
Amounts from Schedule C Page(s) 2 of 4						
SPECIAL REVENUE FUNDS						
		209 Transportation Fund	211 Recreation Fund	217 Promotions Capital Const Fund	218 Hazen Sales Tax (City)	219 Hazen Sales Tax (HCD)
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 13	532072	7500	29000	350000	124931
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	532072	7500	29000	350000	124931
2.	Cash Reserve (Note 1)	19350	839	0	430495	134953
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	551422	8339	29000	780495	259884
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2015	38023	839	0	656125	136784
5.	a. Estimated Revenue, Line 7	420250		29000	124370	123100
	b. Estimated Transfers In, Line 16	66669				
	c. Total Estimated Revenue and Transfers In Line a plus Line b	486919	0	29000	124370	123100
6.	Total Resources - Line 4 plus Line 5c	524942	839	29000	780495	259884
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	26480	7500	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	26480	7500	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, 2016						
Amounts from Schedule C Page(s) 3 of 4						
SPECIAL REVENUE FUNDS						
		221 Highway Spcl Distribution	501 Water Utility Fund	502 Sewer Utility Fund	503 Sanitation Utility Fund	704 Library Fund
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 13	50000	622164	160831	266453	50250
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	50000	622164	160831	266453	50250
2.	Cash Reserve (Note 1)	6956	499363	299478	363334	41278
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	56956	1121527	460309	629787	91528
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2015	56956	549097	282043	394657	44093
5.	a. Estimated Revenue, Line 7		572430	178266	235130	14835
	b. Estimated Transfers In, Line 16	0				4000
	c. Total Estimated Revenue and Transfers In Line a plus Line b	0	572430	178266	235130	18835
6.	Total Resources - Line 4 plus Line 5c	56956	1121527	460309	629787	62928
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	0	0	0	28600
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	28600
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, 2016						
Amounts from Schedule C Page(s) 4 of 4						
SPECIAL REVENUE FUNDS						
		705 HCD General Enterprise Fund				
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 13	239581				
	b. Budgeted Transfers Out, Line 17					
	c. Total Appropriation-Line a plus b	239581	0	0	0	0
2.	Cash Reserve (Note 1)	98780				
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	338361	0	0	0	0
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2015	103561				
5.	a. Estimated Revenue, Line 7	104800				
	b. Estimated Transfers In, Line 16	130000				
	c. Total Estimated Revenue and Transfers In Line a plus Line b	234800	0	0	0	0
6.	Total Resources - Line 4 plus Line 5c	338361	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, 2016						
SPECIAL REVENUE FUNDS						
<u>201 Highway Distribution</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX		1
3353	Highway Tax Distribution	158793	160000	165145		2
3381	County Road Tax - City Share	8553	10100	10120		3
3478	Grants					4
3481	Reimbursements	965	660	0		5
3600	Miscellaneous	53811	5000	5000		6
	TOTALS/REVENUES	222122	175760	180265		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4203	Flood Control	0	2500	2500	2500	8
4310	Street Department	301096	275450	300650	300650	9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	301096	277950	303150	303150	13
	Revenues Over (Under) Expend.	-78974	-102190	-122885	*	14
	Balance - January 1	497007.94	418033.94	390843.94	390843.94	15
3999	Transfers In		75000	75000	75000	16
4999	Transfers Out					17
	Balance - December 31	418033.94	390843.94	342958.94	*	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, 2016						
SPECIAL REVENUE FUNDS						
<u>203 City Share Special Assmt</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3100	Taxes					
3110	General Property Taxes	5177	5275	XXXXXXXXXX		1
						2
						3
						4
						5
						6
	TOTALS/REVENUES	5177	5275	0		7
ACCOUNT NUMBER 4708	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
740	Special Assessments	4480	14335	17000	17000	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	4480	14335	17000	17000	13
	Revenues Over (Under) Expend.	697	-9060	-17000	*	14
	Balance - January 1	14133.3	14830.3	5914.3	5914.3	15
3999	Transfers In		144			16
4999	Transfers Out					17
	Balance - December 31	14830.3	5914.3	-11085.7	*	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, 2016						
SPECIAL REVENUE FUNDS						
<u>204 Deficiency</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX		1
3630	Special Assessments	25755	30000	30000		2
3680	Sale of City Property	15935	15000	5000		3
						4
						5
						6
	TOTALS/REVENUES	41690	45000	35000		7
ACCOUNT NUMBER 4610	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
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	163576	40000	40000	40000	12
	TOTALS/EXPEND.-APPROP.	163576	125000	125000	125000	13
	Revenues Over (Under) Expend.	-121886	-80000	-90000	*	14
	Balance - January 1	277921	156035	76748	76748	15
3999	Transfers In		713			16
4999	Transfers Out			-13523		17
	Balance - December 31	156035	76748	-26775	*	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, 2016						
SPECIAL REVENUE FUNDS						
<u>206 Emergency</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3100	Taxes					
3110	General Property Taxes	10350	150	XXXXXXXXXX		1
						2
						3
						4
						5
						6
	TOTALS/REVENUES	10350	150	0		7
ACCOUNT NUMBER 4425	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
381	Snow Removal	11408	15000	15000	15000	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	11408	15000	15000	15000	13
	Revenues Over (Under) Expend.	-1058	-14850	-15000	*	14
	Balance - January 1	33212	32154	17304	17304	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	32154	17304	2304	*	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, 2016						
SPECIAL REVENUE FUNDS						
<u>207 Job Development Authority</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3100	Taxes					
3110	General Property Taxes	18562	20000	XXXXXXXXXX		1
						2
						3
						4
						5
						6
	TOTALS/REVENUES	18562	20000		0	7
ACCOUNT NUMBER 4420	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
420	Operations & Maintenance	18562	20000	28000	28000	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	18562	20000	28000	28000	13
	Revenues Over (Under) Expend.	0	0	-28000	*	14
	Balance - January 1	0	0	0	0	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	0	0	-28000	*	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, 2016						
SPECIAL REVENUE FUNDS						
<u>209 Transportation/Busing</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3100	Taxes					
3110	General Property Taxes	24785	25219	XXXXXXXXXX		1
3340-3351	Grants	33083	34340	42100		2
3370-3481	Reimbursements/Grants	50312	69680	327300		3
3491	Trip Revenue	27752	21000	24800		4
3492	Contract Revenue	2246	2100	3200		5
3600-3693	Miscellaneous - Donations	3579	4000	3500		6
	TOTALS/REVENUES	141757	156339	400900		7
ACCOUNT NUMBER 4149	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
110-324	Payroll - Benefits - Insurance	97857	91837	96712	96712	8
341-342	Training	2575	6000	6500	6500	9
356-420	Supplies/Operations & Maintenance	40363	10300	10200	10200	10
424-490	Gas, Repairs, Miscellaneous	20570	36430	33660	33660	11
646-647	Equipment/Reserves	4015	83899	385000	385000	12
	TOTALS/EXPEND.-APPROP.	165380	228466	532072	532072	13
	Revenues Over (Under) Expend.	-23623	-72127	-131172	*	14
	Balance - January 1	133086	109463	38023	38023	15
3999	Transfers In		687	66669	19350	16
4999	Transfers Out					17
	Balance - December 31	109463	38023	-26480	*	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, 2016						
SPECIAL REVENUE FUNDS						
<u>211 Recreation</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3100	Taxes					
3110	General Property Taxes	7712	7500	XXXXXXXXXX		1
						2
						3
						4
						5
						6
	TOTALS/REVENUES	7712	7500	0		7
ACCOUNT NUMBER 4520	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
616	Recreation Programs	7500	7500	8297	8297	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	7500	7500	8297	8297	13
	Revenues Over (Under) Expend.	212	0	-8297	*	14
	Balance - January 1	414.22	626.22	839.22	839.22	15
3999	Transfers In		213			16
4999	Transfers Out					17
	Balance - December 31	626.22	839.22	-7457.78	*	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, 2016						
SPECIAL REVENUE FUNDS						
<u>217 Promotions/Capital Const</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX		1
3112	City Restaurant, Lodging Occupancy Tax	37386	29000	29000		2
						3
						4
						5
						6
	TOTALS/REVENUES	37386	29000	29000		7
ACCOUNT NUMBER 4417	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
811	Projects	37386	29000	29000	29000	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	37386	29000	29000	29000	13
	Revenues Over (Under) Expend.	0	0	0	*	14
	Balance - January 1	0	0	0	0	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	0	0	0	*	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, 2016						
SPECIAL REVENUE FUNDS						
<u>218 City Share Sales Tax</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX		1
3111	City Sales Tax	133932	114120	124000		2
3610	Interest Income	389	400	370		3
						4
						5
						6
	TOTALS/REVENUES	134321	114520	124370		7
ACCOUNT NUMBER 4418	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
811	Projects	0	120000	250000	120000	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	0	120000	250000	120000	13
	Revenues Over (Under) Expend.	134321	-5480	-125630	*	14
	Balance - January 1	521529	555850	420370	420370	15
3999	Transfers In					16
4999	Transfers Out	-100000	-130000	-100000	-100000	17
	Balance - December 31	555850	420370	194740	*	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, 2016						
SPECIAL REVENUE FUNDS						
<u>219 HCD Share of Sales Tax</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX		1
3111	City Sales Tax	133932	113120	123000		2
3610	Interest Income	116	200	100		3
						4
						5
						6
	TOTALS/REVENUES	134048	113320	123100		7
ACCOUNT NUMBER 4418	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
813	Economic Development Projects	124043	137946	124931	124931	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	124043	137946	124931	124931	13
	Revenues Over (Under) Expend.	10005	-24626	-1831	*	14
	Balance - January 1	123604	133609	91483	91483	15
3999	Transfers In					16
4999	Transfers Out		-17500			17
	Balance - December 31	133609	91483	89652	*	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, 2016						
SPECIAL REVENUE FUNDS						
<u>221 Highway Special Distribution</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX		1
3353	Highway Tax Distributions	0	0	0		2
3358	Oil Extraction Tax	0	0	0		3
						4
						5
						6
	TOTALS/REVENUES	0	0	0		7
ACCOUNT NUMBER 4310	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
382	Street Repairs	151500	100000	50000	50000	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	151500	100000	50000	50000	13
	Revenues Over (Under) Expend.	-151500	-100000	-50000	*	14
	Balance - January 1	208456	56956	-43044		15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	56956	-43044	-93044	*	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, 2016						
SPECIAL REVENUE FUNDS						
<u>501 Water Utility</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3100	Taxes					
3104	Maintenance Distribution	15861	13130	13790		1
3180	W/S Revenue Delq 10	65	0	0		2
3471-3475	Meter Revenue	529570	622200	531940		3
3481	Reimbursements	0				4
3600	Miscellaneous	6876	1600	1600		5
3609	Interest Income	40	0	100		6
	TOTALS/REVENUES	552412	636930	547430		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4331	Water Distribution	162610	234738	227304	227304	8
4340	Water Treatment Plant	379197	374430	394860	394860	9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	541807	609168	622164	622164	13
	Revenues Over (Under) Expend.	10605	27762	-74734	*	14
	Balance - January 1	667367.7	677972.7	730734.7	730734.7	15
3999	Transfers In		25000	25000	25000	16
4999	Transfers Out					17
	Balance - December 31	677972.7	730734.7	681000.7	*	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, 2016						
SPECIAL REVENUE FUNDS						
<u>502 Sewer Utility</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3100	Taxes					
3104	Maintenance Distribution	10574	11615	10587		1
3441	Sewer Charges	137647	151000	138679		2
3460-3490	Lift Station Rsv/Misc Services	13154	13000	13000		3
3600	Miscellaneous	2000	1000	1000		4
3609	Interest Income					5
						6
	TOTALS/REVENUES	163375	176615	163266		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4332	Waste Water - Lagoon	129396	337892	160831	160831	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	129396	337892	160831	160831	13
	Revenues Over (Under) Expend.	33979	-161277	2435	*	14
	Balance - January 1	392802.15	426781.15	425504.15	425504.15	15
3999	Transfers In		160000	15000	15000	16
4999	Transfers Out					17
	Balance - December 31	426781.15	425504.15	442939.15	*	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, 2016						
SPECIAL REVENUE FUNDS						
<u>503 Sanitation Utility</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3100	Taxes					
3442	Garbage Collection Fees	231563	220000	233630		1
3481	Reimbursements	2461	1500	1500		2
						3
						4
						5
						6
	TOTALS/REVENUES	234024	221500	235130		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4401	Garbage Department	232434	260528	266453	266453	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	232434	260528	266453	266453	13
	Revenues Over (Under) Expend.	1590	-39028	-31323	*	14
	Balance - January 1	396503.29	398093.29	359065.29	359065.29	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	398093.29	359065.29	327742.29	*	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, 2016						
SPECIAL REVENUE FUNDS						
<u>704 Library</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3100	Taxes					
3110	General Property Taxes	21984	25699			1
3355	State Aid	4555	4000	5000		2
3361	State Aid for Libraries	3712	2500	3600		3
3478-3481	Grants - Reimbursements	7034	3000	3000		4
3600-3693	Miscellaneous - Other Revenue	6784	4358	3235		5
						6
	TOTALS/REVENUES	44069	39557	14835		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4530	Library Operating	47102	41775	50250	50250	8
						9
						10
						11
						12
	TOTALS/EXPEND.-APPROP.	47102	41775	50250	50250	13
	Revenues Over (Under) Expend.	-3033	-2218	-35415	*	14
	Balance - January 1	0	1033	2815	2815	15
3999	Transfers In	4066	4000	4000	4000	16
4999	Transfers Out					17
	Balance - December 31	1033	2815	-28600	*	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, 2016						
SPECIAL REVENUE FUNDS						
<u>705 HCD General/Enterprise</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3100	Taxes					
3110	General Property Taxes	18370	18900	XXXXXXXXXX		1
3478-3481	Grants - Memberships - Reimbursements	0	3000	3000		2
3600-3693	Miscellaneous - Other Revenue	61218	68000	68050		3
						4
						5
						6
	TOTALS/REVENUES	79588	89900	71050		7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4510	HCD General Operating	58635	76500	87350	87350	8
4511	HCD Enterprise	113003	154775	124931	124931	9
4519	Commerce Center Operations	34812	24200	27300	27300	10
						11
						12
	TOTALS/EXPEND.-APPROP.	206450	255475	239581	239581	13
	Revenues Over (Under) Expend.	-126862	-165575	-168531	*	14
	Balance - January 1	41516.1	37254.1	1679.1		15
3999	Transfers In	122600	130000	140000		16
4999	Transfers Out					17
	Balance - December 31	37254.1	1679.1	-26851.9	*	18

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

DEBT SERVICE FUNDS

		303 2004 SID # 1 & 2	306 2009 Sanitary Bore	307 Flood Protection Dist	308 2010 Sewer Replacement	309 2013 Elbowoods W/S	310 2014 Street Improvement
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 13	77925	25900	58855	12500	37957	238694
	b. Budgeted Transfers Out, Line 17						
	c. Total Appropriation-Line a plus b	77925	25900	58855	12500	37957	238694
2.	Cash Reserve (Note 1)		68541	81913	59122	34083	520197
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	77925	94441	140768	71622	72040	758891
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2015	0	67441	88418	57622	35185	585356
5.	a. Estimated Revenue, Line 7	30000	27000	52350	14000	36855	173535
	b. Estimated Transfers In, Line 16	47925					
	c. Total Estimated Revenue and Transfers In Line a plus Line b	77925	27000	52350	14000	36855	173535
6.	Total Resources - Line 4 plus Line 5c	77925	94441	140768	71622	72040	758891
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.

DEBT SERVICE FUNDS

2004 SID #1 & 2 Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	27500	30000	30000	2
					3
					4
					5
					6
	TOTALS/REVENUES	27500	30000	30000	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4610	Debt Service					
510	Principal	55000	55000	62750	62750	8
520	Interest	1141	1142	12750	12750	9
490	Miscellaneous	757	0	2425	2425	10
						11
						12
	TOTALS/EXPEND.-APPROP.	56898	56142	77925	77925	13
	Revenues Over (Under) Expend.	-29398	-26142	-47925	*	14
	Balance - January 1	-33376	72	-13110	-13110	15
3999	Transfers In	62846	12960	61035		16
4999	Transfers Out					17
	Balance - December 31	72	-13110	0	*	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 2014	Estimated Revenue 2015	Estimated Revenue 2016	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	27957	27000	27000	2
					3
					4
					5
					6
	TOTALS/REVENUES	27957	27000	27000	7
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
4610	Debt Service				
510	Principal	25000	25000	25000	25000
520	Interest	700	725	450	450
490	Miscellaneous	700	725	450	450
					11
					12
	TOTALS/EXPEND.-APPROP.	26400	26450	25900	25900
	Revenues Over (Under) Expend.	1557	550	1100	*
	Balance - January 1	65334	66891	67441	67441
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	66891	67441	68541	*

* 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, 2016						
DEBT SERVICE FUNDS						
<u>2010 Flood Protection District</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX	1	
3630	Special Assessments	58384	55500	52350	2	
					3	
					4	
					5	
					6	
	TOTALS/REVENUES	58384	55500	52350	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4610	Debt Service					
510	Principal	45000	45000	45000	45000	8
520	Interest	14355	14355	12480	12480	9
490	Miscellaneous	1169	1250	1375	1375	10
						11
						12
	TOTALS/EXPEND.-APPROP.	60524	60605	58855	58855	13
	Revenues Over (Under) Expend.	-2140	-5105	-6505	*	14
	Balance - January 1	95663	93523	88418	88418	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	93523	88418	81913	*	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, 2016						
DEBT SERVICE FUNDS						
<u>2010 Sewer Replacement Project</u> Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3100	Taxes					
3110	General Property Taxes			XXXXXXXXXX	1	
3630	Special Assessments	19413	14000	14000	2	
					3	
					4	
					5	
					6	
	TOTALS/REVENUES	19413	14000	14000	7	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4610	Debt Service					
510	Principal	9050	7000	8000	8000	8
520	Interest	2050	4100	3750	3750	9
490	Miscellaneous	820	785	750	750	10
						11
						12
	TOTALS/EXPEND.-APPROP.	11920	11885	12500	12500	13
	Revenues Over (Under) Expend.	7493	2115	1500	*	14
	Balance - January 1	48014	55507	57622	57622	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	55507	57622	59122	*	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 2014	Estimated Revenue 2015	Estimated Revenue 2016	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	0	73938	36855	2
	Bonds/Loan Proceeds	429793			3
					4
					5
					6
	TOTALS/REVENUES	429793	73938	36855	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4610	Debt Service					
510	Principal	0	23664	22950	22950	8
520	Interest	0	13789	15008	14504	9
490	Miscellaneous	0	0		500	10
670	Construction In Progress	44594	44850			11
						12
	TOTALS/EXPEND.-APPROP.	44594	82303	37958	37954	13
	Revenues Over (Under) Expend.	385199	-8365	-1103	*	14
	Balance - January 1	-341649	43550	35185	35185	15
3999	Transfers In					16
4999	Transfers Out					17
	Balance - December 31	43550	35185	34082	*	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 2014	Estimated Revenue 2015	Estimated Revenue 2016	
3100	Taxes				
3110	General Property Taxes			XXXXXXXXXX	1
3630	Special Assessments	0	0	173535	2
3811	Bonds	2493046	0		3
					4
					5
					6
	TOTALS/REVENUES	2493046	0	173535	7

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4610	Debt Service					
510	Principal		110000	185000	185000	8
520	Interest		53188	52494	52494	9
490	Miscellaneous		1200	1200	1200	10
670	Construction in Progress	1994802				11
						12
	TOTALS/EXPEND.-APPROP.	1994802	164388	238694	238694	13
	Revenues Over (Under) Expend.	498244	-164388	-65159	*	14
	Balance - January 1	0	498244	585356	585356	15
3999	Transfers In		251500			16
4999	Transfers Out					17
	Balance - December 31	498244	585356	520197	*	18

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