

# 71-660

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Hartley County Name: O'BRIEN Date Budget Adopted: 03/13/06

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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	22,883,400	2b		22,883,400
		<b>DEBT SERVICE</b>	3a	0	3b		0
Ag Land	4a	291,640					

Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	185,356	43 8.10000
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge		6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12	0	50 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	35,000	52 1.52949
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	465 0
<b>Voted Other Permissible Levies</b>						
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	220,356	220,356
384.1	3.00375	Ag Land		26	876	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	221,232	221,232
<b>Do Not Add</b>						
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)		28	6,179	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	39,000	1.70429
	Amt Nec	Other Employee Benefits		31	62,000	2.70939
<b>Total Employee Benefit Levies (29,30,31)</b>				32	101,000	101,000
<b>Sub Total Special Revenue Levies (28+32)</b>				33	107,179	107,179
<b>Valuation</b>						
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)		35a	0	69 0
	SSMID 5 (A)	(B)		36a	0	565 0
	SSMID 6 (A)	(B)		37	0	566 0
<b>Total SSMID (34 thru 37)</b>				38	0	0
<b>Total Special Revenue Levies (33+38)</b>				39	107,179	107,179
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0
<b>Total Property Taxes (27+39+40+41)</b>				42	328,411	328,411
<b>14.31317</b>						

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:  
Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Hartley

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	261,022	545,747			86,672	893,441	2,251,151	3,144,592
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	956,506	635,510			720	1,592,736	4,695,438	6,288,174
Actual Expenditures Except End Bal (pg 12, line 259) *	3	623,076	526,133			0	1,149,209	4,676,564	5,825,773
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	594,452	655,124	0	0	87,392	1,336,968	2,270,025	3,606,993
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	594,452	655,124	0	0	87,392	1,336,968	2,270,025	3,606,993
Re-Est Revenues	6	564,055	856,068	0	0	700	1,420,823	3,614,233	5,035,056
Re-Est Expenditures	7	698,713	913,741	0	0	0	1,612,454	3,910,188	5,522,642
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	459,794	597,451	0	0	88,092	1,145,337	1,974,070	3,119,407
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	459,794	597,451	0	0	88,092	1,145,337	1,974,070	3,119,407
Revenues	11	626,787	581,131	0	0	300	1,208,218	3,094,497	4,302,715
Expenditures	12	742,544	527,704	0	0	0	1,270,248	3,615,326	4,885,574
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	344,037	650,878	0	0	88,392	1,083,307	1,453,241	2,536,548

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2007**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	149,154					325	149,154	154,096	154,115
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	25,570					330	25,570	26,027	49,326
Ambulance	6	41,629	86,701				331	128,330	41,305	36,269
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	250					333	250	250	240
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	216,603	86,701		0			303,304	221,678	239,950
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	69,458	93,750				353	163,208	129,366	126,991
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14						324	0	0	0
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19	1,500					365	1,500	1,500	1,006
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21	89					350	89	194,089	19,691
TOTAL (lines 12 - 21)	22	71,047	93,750		0			164,797	324,955	147,688
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	115,361					344	115,361	115,300	53,617
Museum, Band and Theater	32						345	0	0	0
Parks	33	46,308					346	46,308	59,029	44,990
Recreation	34						587	0	0	0
Cemetery	35	25,489					366	25,489	24,268	22,117
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	36,263					348	36,263	35,081	28,659
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>223,421</b>	<b>0</b>			<b>0</b>		<b>223,421</b>	<b>233,678</b>	<b>149,383</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	20,000
Economic Development	40	41,800					368	41,800	43,000	0
Housing and Urban Renewal	41		68,000				369	68,000	205,000	44,283
Planning & Zoning	42	538					379	538	538	538
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>42,338</b>	<b>68,000</b>			<b>0</b>		<b>110,338</b>	<b>248,538</b>	<b>64,821</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	18,320					375	18,320	17,019	14,307
Clerk, Treasurer, & Finance Adm.	46	41,056					376	41,056	32,459	25,923
Elections	47						377	0	1,800	1,600
Legal Services & City Attorney	48	5,000					378	5,000	2,400	6,914
City Hall & General Buildings	49	11,450	3,300				380	14,750	30,600	5,099
Tort Liability	50	36,000					382	36,000	31,000	24,333
Other General Government	51						381	0	0	0
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>111,826</b>	<b>3,300</b>			<b>0</b>		<b>115,126</b>	<b>115,278</b>	<b>78,176</b>
<b>Debt Service</b>	<b>53</b>	<b>55,580</b>						<b>55,580</b>	<b>57,460</b>	<b>59,300</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>720,815</b>	<b>251,751</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>972,566</b>	<b>1,201,587</b>	<b>739,318</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					217,243	360	217,243	216,886	169,019
Sewer Utility	57					185,463	357	185,463	198,320	138,569
Electric Utility	58					1,032,676	361	1,032,676	969,649	778,841
Gas Utility	59					1,253,255	362	1,253,255	1,082,046	1,059,178
Airport	60						365	0	0	0
Landfill/Garbage	61					105,565	383	105,565	111,598	102,765
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63					18,201	443	18,201	17,461	10,616
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					15,000	446	15,000	15,000	13,730
Enterprise DEBT SERVICE	67					472,648	447	472,648	543,149	428,532
Enterprise CAPITAL PROJECTS	68					220,000	448	220,000	670,801	1,909,010
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>3,520,051</b>		<b>3,520,051</b>	<b>3,824,910</b>	<b>4,610,260</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>720,815</b>	<b>251,751</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>4,492,617</b>	<b>5,026,497</b>	<b>5,349,578</b>
Transfers Out	71	21,729	275,953					95,275	392,957	496,145
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>742,544</b>	<b>527,704</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>4,885,574</b>	<b>5,522,642</b>	<b>5,825,773</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>344,037</b>	<b>650,878</b>	<b>20</b>	<b>0</b>	<b>88,392</b>		<b>1,453,241</b>	<b>2,536,548</b>	<b>3,606,993</b>

\* 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.

CITY OF Hartley

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	221,232	107,179	0	0			328,411	258,004	258,995
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	221,232	107,179	0	0			328,411	258,004	258,995
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		47,000					47,000	190,000	225,368
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	0	0	0	0			472	0	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11		98,000					395	98,000	104,751
Subtotal - Other City Taxes (lines 6 thru 11) 12	0	98,000	0	0			98,000	98,000	104,751
Licenses & Permits 13	1,975							1,975	1,722
Use of Money & Property 14	54,061					31,119	85,180	99,633	94,646
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	18,011
State Shared Revenues 16	2,772	145,224					400	147,996	584,058
Other State Grants & Reimbursements 17	500	68,000					401	68,500	0
Local Grants & Reimbursements 18	18,778						402	18,778	19,108
Subtotal - Intergovernmental (lines 15 thru 18) 19	22,050	213,224	0	0		0	235,274	484,654	621,177
Charges for Fees & Service:									
Water Utility 20						220,000	404	220,000	214,114
Sewer Utility 21						202,000	405	202,000	188,745
Electric Utility 22						1,000,500	406	1,000,500	953,566
Gas Utility 23						1,350,000	407	1,350,000	1,114,105
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						108,000	410	108,000	108,468
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	23,003
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32	51,850						413	51,850	59,127
Subtotal - Charges for Service (lines 20 thru 32) 33	51,850	0	0	0	0	2,880,500	2,932,350	2,801,250	2,661,128
Special Assessments 34	10,000							10,000	14,771
Miscellaneous 35	13,890	21,500			300	135,878		171,568	481,564
Other Financing Sources:									
Operating Transfers In 36	251,729	94,228						392,957	496,145
Proceeds of Debt 37								0	364,823
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	251,729	94,228	0	0	0	47,000	392,957	860,968	1,824,052
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>626,787</b>	<b>581,131</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>3,094,497</b>	<b>4,302,715</b>	<b>5,035,056</b>	<b>6,288,174</b>
Beginning Fund Balance July 1 41	459,794	597,451	0	0	88,092	1,974,070	3,119,407	3,606,993	3,144,592
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>1,086,581</b>	<b>1,178,582</b>	<b>0</b>	<b>0</b>	<b>88,392</b>	<b>5,068,567</b>	<b>7,422,122</b>	<b>8,642,049</b>	<b>9,432,766</b>

CITY OF Hartley ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	221,232	106	107,179	134	0	161	0					234	328,411	264	258,004	294	258,995
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	221,232	108	107,179	136	0	163	0					236	328,411	266	258,004	296	258,995
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	47,000									238	47,000	268	190,000	298	225,368
Other City Taxes	81	0	111	98,000	138	0	165	0					239	98,000	269	98,000	299	104,751
Licenses & Permits	82	1,975	112	0							212	0	240	1,975	270	1,975	300	1,722
Use of Money and Property	83	54,061	113	0	139	0	166	0	194	0	213	31,119	241	85,180	271	99,633	301	94,646
Intergovernmental	84	22,050	114	213,224	140	0	167	0			426	0	242	235,274	272	484,654	302	621,177
Charges for Fees & Service	85	51,850	115	0	141	0	168	0	195	0	214	2,880,500	243	2,932,350	273	2,801,250	303	2,661,128
Special Assessments	86	10,000	116	0	142	0	169	0			427	0	244	10,000	274	10,500	304	14,771
Miscellaneous	87	13,890	117	21,500	143	0	170	0	196	300	215	135,878	245	171,568	275	230,072	305	481,564
Sub-Total Revenues	88	375,058	118	486,903	144	0	171	0	197	300	216	3,047,497	246	3,909,758	276	4,174,088	306	4,464,122
<b>Other Financing Sources:</b>																		
Transfers In	89	251,729	119	94,228	145	0	172	0	198	0	217	47,000	247	392,957	277	496,145	307	476,195
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	364,823	308	1,347,857
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	626,787	120	581,131	148	0	175	0	200	300	220	3,094,497	250	4,302,715	280	5,035,056	310	6,288,174
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	216,603	609	86,701							623	0	335	303,304	632	221,678	642	239,950
Public Works	601	71,047	610	93,750							624	0	336	164,797	633	324,955	643	147,688
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	223,421	612	0							626	0	371	223,421	635	233,678	645	149,383
Community and Economic Development	604	42,338	613	68,000							627	0	372	110,338	636	248,538	646	64,821
General Government	605	111,826	614	3,300							628	0	373	115,126	637	115,278	647	78,176
Debt Service	606	55,580	615	0	618	0					629	0	440	55,580	638	57,460	648	59,300
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	720,815	617	251,751	619	0	622	0	631	0			442	972,566	640	1,201,587	650	739,318
Business Type Proprietary: Enterprise & ISF											3,520,051	374	3,520,051	641	3,824,910	651	4,610,260	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	720,815	125	251,751	153	0	180	0	205	0	225	3,520,051	255	4,492,617	285	5,026,497	315	5,349,578
Transfers Out	101	21,729	129	275,953	156	0	184	0	207	0	229	95,275	259	392,957	289	496,145	319	476,195
<b>Total ALL Expenditures/Transfers Out</b>	102	742,544	130	527,704	157	0	185	0	208	0	230	3,615,326	260	4,885,574	290	5,522,642	320	5,825,773
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-115,757	131	53,427	158	0	186	0	209	300	231	-520,829	261	-582,859	291	-487,586	321	462,401
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	459,794	132	597,451	159	0	187	0	210	88,092	232	1,974,070	262	3,119,407	292	3,606,993	322	3,144,592
<b>Ending Fund Balance June 30</b>	105	344,037	133	650,878	160	0	188	0	211	88,392	233	1,453,241	263	2,536,548	293	3,119,407	323	3,606,993

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

City Name: Hartley

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	2000 Hartley Spec Street Improvement Note	92,000	September-00	10,000	1,770	300	12,070	12,070	0
(2)	2001 Elec Revenue Bonds	1,900,000	February-01	115,000	83,733	400	199,133	199,133	0
(3)	2001 Hartley GO Library Bond	400,000	December-03	30,000	12,540	400	42,940	42,940	0
(4)	2004 Telecom Revenue Bond	1,300,000	March-04	70,000	46,770	400	117,170	117,170	0
(5)	2003 Water Revenue Bonds	400,000	December-03	25,000	15,105	400	40,505	40,505	0
(6)	2004 Wastewater SRLF	1,300,000	July-04	50,000	37,560		87,560	87,560	0
(7)	2004 Wastewater SRLF	432,000	October-04	17,000	12,480	1,040	30,520	30,520	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
	<b>TOTALS</b>			317,000	209,958	2,940	529,898	529,898	0

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

Fiscal Year  
2007

City Name: Hartley

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	0

