

71-660

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: HARTLEY County Name: O'BRIEN Date Budget Adopted: 03/12/07
(Date) xx/xx/xx

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.

	Telephone Number	Signature
County Auditor Date Stamp	January 1, 2006 Property Valuations	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>23,693,318</u>	2b <u>23,693,318</u>
DEBT SERVICE	3a <u>0</u>	3b <u>0</u>
Ag Land	4a <u>291,640</u>	
		Last Official Census
		<u>1,733</u>

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	191,916	191,916		43	8.10000
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0		44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0		45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0		46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0		47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0		48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0		49	0
12(15)	Amt Nec	Joint city-county building lease		12	0	0		50	0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0		51	0
12(18)	Amt Nec	Liability, property & self insurance costs		14	36,900	36,900		52	1.55740
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0		465	0
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0		53	0
12(2)	0.81000	Memorial Building		16	0	0		54	0
12(3)	0.13500	Symphony Orchestra		17	0	0		55	0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0		56	0
12(5)	As Voted	County Bridge		19	0	0		57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0		58	0
12(9)	0.03375	Aid to a Transit Company		21	0	0		59	0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0		60	0
12(19)	1.00000	City Emergency Medical District		463	0	0		466	0
12(21)	0.27000	Support Public Library		23	0	0		61	0
28E.22	1.50000	Unified Law Enforcement		24	0	0		62	0
Total General Fund Regular Levies (5 thru 24)				25	228,816	228,816			
384.1	3.00375	Ag Land		26	876	876		63	3.00375
Total General Fund Tax Levies (25 + 26)				27	229,692	229,692		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	6,397	6,397		64	0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0			0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	41,000	41,000			1.73045
	Amt Nec	Other Employee Benefits		31	66,000	66,000			2.78560
Total Employee Benefit Levies (29,30,31)				32	107,000	107,000		65	4.51604
Sub Total Special Revenue Levies (28+32)				33	113,397	113,397			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
SSMID 1	(A)			34		0		66	0
SSMID 2	(A)			35		0		67	0
SSMID 3	(A)			36		0		68	0
SSMID 4	(A)			35a		0		69	0
SSMID 5	(A)			36a		0		565	0
SSMID 6	(A)			37		0		566	0
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	113,397	113,397			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0		70	0
384.7	0.67500	Capital Projects	(Capital Improv. Reserve)	41	0	0		71	0
Total Property Taxes (27+39+40+41)				42	343,089	343,089		72	14.44344

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	594,452	655,124			87,392	1,336,968	2,270,025	3,606,993
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	762,363	702,560			1,040	1,465,963	3,338,806	4,804,769
Actual Expenditures Except End Bal (pg 12, line 259) *	3	698,123	614,922				1,313,045	3,518,931	4,831,976
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	658,692	742,762	0	0	88,432	1,489,886	2,089,900	3,579,786
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	658,692	742,762	0	0	88,432	1,489,886	2,089,900	3,579,786
Re-Est Revenues	6	546,172	632,410	0	0	300	1,178,882	3,063,277	4,242,159
Re-Est Expenditures	7	598,278	532,101	0	0	0	1,130,379	3,564,242	4,694,621
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	606,586	843,071	0	0	88,732	1,538,389	1,588,935	3,127,324
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	606,586	843,071	0	0	88,732	1,538,389	1,588,935	3,127,324
Revenues	11	548,318	400,162	0	0	45,803	994,283	5,995,511	6,989,794
Expenditures	12	645,009	623,480	0	0	0	1,268,489	6,405,360	7,673,849
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	509,895	619,753	0	0	134,535	1,264,183	1,179,086	2,443,269

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	128,775	35,720					325 164,495	143,144	137,194
Jail	2							328 0	0	0
Emergency Management	3							329 0	0	0
Flood Control	4							330 0	0	0
Fire Department	5	76,791	122					331 76,913	22,807	21,440
Ambulance	6	40,820	1,529					332 42,349	127,001	39,330
Building Inspections	7							333 0	0	0
Miscellaneous Protective Services	8	250						349 250	1,000	104
Animal Control	9							334 0	0	0
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	246,636	37,371			0		284,007	293,952	198,068
Public Works										
Roads, Bridges, & Sidewalks	12	51,912	314,849					353 366,761	146,135	317,742
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		40,000					354 40,000	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	900	746
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21	109						350 109	109	89
TOTAL (lines 12 - 21)	22	53,521	354,849			0		408,370	147,144	318,577
Health and Social Services										
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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	97,350	6,534					344 103,884	65,659	85,214
Museum, Band and Theater 32							345 0	0	0
Parks 33	32,150	16,077					346 48,227	38,467	51,790
Recreation 34							587 0	0	29,013
Cemetery 35	12,200	10,767					366 22,967	21,133	20,972
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	35,550	1,842					348 37,392	34,765	0
TOTAL (lines 31 - 37) 38	177,250	35,220			0		212,470	160,024	186,989
Community and Economic Development									
Community Beautification 39		75,000					367 75,000	87,736	0
Economic Development 40							368 0	0	24,858
Housing and Urban Renewal 41							369 0	115,000	111,708
Planning & Zoning 42	500	70					379 570	568	538
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	500	75,070			0		75,570	203,304	137,104
General Government									
Mayor, Council, & City Manager 45	17,725	697					375 18,422	12,005	12,009
Clerk, Treasurer, & Finance Adm. 46	26,208	16,342					376 42,550	28,797	27,781
Elections 47	600						377 600	0	1,028
Legal Services & City Attorney 48	5,000						378 5,000	4,000	40
City Hall & General Buildings 49	11,450	5,000					380 16,450	14,050	7,311
Tort Liability 50	37,800						382 37,800	36,000	31,428
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	98,783	22,039			0		120,822	94,852	79,597
Debt Service 53	46,590	12,170					58,760	55,580	57,460
Capital Projects 54							0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	623,280	536,719	0	0	0		1,159,999		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						258,177	360 258,177	178,743	231,748
Sewer Utility 57						307,869	357 307,869	183,216	155,064
Electric Utility 58						1,219,997	361 1,219,997	905,083	840,321
Gas Utility 59						1,262,591	362 1,262,591	1,131,307	981,802
Airport 60							365 0	0	0
Landfill/Garbage 61						106,165	383 106,165	106,065	96,783
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63						139,011	443 139,011	15,551	10,468
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	19,346
Enterprise DEBT SERVICE 67							447 0	472,648	531,070
Enterprise CAPITAL PROJECTS 68						3,050,000	448 3,050,000	331,846	583,076
TOTAL Business Type Expenditures (lines 56 - 68) 69						6,358,810	6,358,810	3,339,459	3,449,678
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	623,280	536,719	0	0	0	6,358,810	7,518,809	3,339,459	3,449,678
Transfers Out 71	21,729	86,761						46,550	155,040
Total Expenditures & Other Financing Uses (lines 71 +72) 72	645,009	623,480	0	0	0	6,405,360	7,673,849	4,694,621	4,831,976
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	509,895	619,753	20	0	134,535	1,179,086	2,443,269	3,127,324	3,579,786

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	229,692	113,397	0	0			343,089	328,411	257,032
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	229,692	113,397	0	0			343,089	328,411	257,032
Delinquent Property Taxes							0	0	0
TIF Revenues							0	47,000	252,592
Other City Taxes:									
Utility Tax Replacement Excise Taxes	0	0	0	0			472	0	0
Parimutuel wager tax							473	0	0
Gaming wager tax							474	0	0
Mobile Home Taxes							393	0	0
Hotel/Motel Taxes							394	0	0
Other Local Option Taxes		132,500					395	132,500	105,092
Subtotal - Other City Taxes (lines 6 thru 11)	0	132,500	0	0			132,500	132,500	105,092
Licenses & Permits	2,225							3,150	2,504
Use of Money & Property	60,584					75,560	136,144	150,972	132,185
Intergovernmental:									
Federal Grants & Reimbursements	50,000						399	50,000	0
State Shared Revenues	2,772	146,265					400	149,037	145,096
Other State Grants & Reimbursements	2,000						401	2,000	223,911
Local Grants & Reimbursements	20,642						402	20,642	18,778
Subtotal - Intergovernmental (lines 15 thru 18)	75,414	146,265	0	0		0	221,679	266,003	387,785
Charges for Fees & Service:									
Water Utility						220,000	404	220,000	214,413
Sewer Utility						202,000	405	202,000	198,359
Electric Utility						1,000,500	406	1,000,500	988,782
Gas Utility						1,250,000	407	1,250,000	1,016,019
Parking							408	0	0
Airport							409	0	0
Landfill/Garbage						108,000	410	108,000	110,873
Hospital							411	0	0
Transit							412	0	0
Cable TV, Internet & Telephone							429	0	25,775
Housing Authority							430	0	0
Storm Water Utility							431	0	0
Other Fees & Charges for Service	54,850						413	54,850	76,163
Subtotal - Charges for Service (lines 20 thru 32)	54,850	0	0	0	0	2,780,500	2,835,350	2,736,650	2,630,384
Special Assessments	2,000	8,000						10,000	10,920
Miscellaneous	14,016				300	139,451		153,767	256,949
Other Financing Sources:									
Operating Transfers In	109,537				45,503			155,040	404,503
Proceeds of Debt						3,000,000		3,000,000	364,823
Proceeds of Capital Asset Sales								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	109,537	0	0	0	45,503	3,000,000	3,155,040	400,306	769,326
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	548,318	400,162	0	0	45,803	5,995,511	6,989,794	4,242,159	4,804,769
Beginning Fund Balance July 1	606,586	843,071	0	0	88,732	1,588,935	3,127,324	3,579,786	3,606,993
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	1,154,904	1,243,233	0	0	134,535	7,584,446	10,117,118	7,821,945	8,411,762

CITY OF HARTLEY ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	229,692	106	113,397	134	0	161	0					234	343,089	264	328,411	294	257,032	
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	229,692	108	113,397	136	0	163	0					236	343,089	266	328,411	296	257,032	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	0									238	0	268	47,000	298	252,592	
Other City Taxes	81	0	111	132,500	138	0	165	0					239	132,500	269	132,500	299	105,092	
Licenses & Permits	82	2,225	112	0							212	0	240	2,225	270	3,150	300	2,504	
Use of Money and Property	83	60,584	113	0	139	0	166	0	194	0	213	75,560	241	136,144	271	150,972	301	132,185	
Intergovernmental	84	75,414	114	146,265	140	0	167	0			216	0	242	221,679	272	266,003	302	387,785	
Charges for Fees & Service	85	54,850	115	0	141	0	168	0	195	0	214	2,780,500	243	2,835,350	273	2,736,650	303	2,630,384	
Special Assessments	86	2,000	116	8,000	142	0	169	0			217	0	244	10,000	274	10,000	304	10,920	
Miscellaneous	87	14,016	117	0	143	0	170	0	196	300	215	139,451	245	153,767	275	167,167	305	256,949	
Sub-Total Revenues	88	438,781	118	400,162	144	0	171	0	197	300	216	2,995,511	246	3,834,754	276	3,841,853	306	4,035,443	
Other Financing Sources:																			
Transfers In	89	109,537	119	0	145	0	172	0	198	45,503	217	0	247	155,040	277	400,306	307	404,503	
Proceeds of Debt	90	0	120	0	146	0	173	0			218	3,000,000	248	3,000,000	278	0	308	364,823	
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	548,318	120	400,162	148	0	175	0	200	45,803	220	5,995,511	250	6,989,794	280	4,242,159	310	4,804,769	
Expenditures & Other Financing Uses																			
Public Safety	600	246,636	609	37,371					623	0			335	284,007	632	293,952	642	198,068	
Public Works	601	53,521	610	354,849					624	0			336	408,370	633	147,144	643	318,577	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	177,250	612	35,220					626	0			371	212,470	635	160,024	645	186,989	
Community and Economic Development	604	500	613	75,070					627	0			372	75,570	636	203,304	646	137,104	
General Government	605	98,783	614	22,039					628	0			373	120,822	637	94,852	647	79,597	
Debt Service	606	46,590	615	12,170	618	0			629	0			440	58,760	638	55,580	648	57,460	
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0	
Total Government Activities Expenditures	608	623,280	617	536,719	619	0	622	0	631	0			442	1,159,999	640	954,856	650	0	
Business Type Proprietary: Enterprise & ISF											635	6,358,810	374	6,358,810	641	3,339,459	651	3,449,678	
Total Gov & Bus Type Expenditures	97	623,280	125	536,719	153	0	180	0	205	0	225	6,358,810	255	7,518,809	285	4,294,315	315	3,449,678	
Transfers Out	101	21,729	129	86,761	156	0	184	0	207	0	229	46,550	259	155,040	289	400,306	319	404,503	
Total ALL Expenditures/Transfers Out	102	645,009	130	623,480	157	0	185	0	208	0	230	6,405,360	260	7,673,849	290	3,739,765	320	3,854,181	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-96,691	131	-223,318	158	0	186	0	209	45,803	231	-409,849	261	-684,055	291	502,394	321	950,588	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	606,586	132	843,071	159	0	187	0	210	88,732	232	1,588,935	262	3,127,324	292	3,579,786	322	3,606,993	
Ending Fund Balance June 30	105	509,895	133	619,753	160	0	188	0	211	134,535	233	1,179,086	263	2,443,269	293	4,082,180	323	4,557,581	

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

City Name: **HARTLEY**

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	400	12,170	12,170	0
(2)	2001 Elec Revenue Bonds	1,900,000	February-01	120,000	77,828	400	198,228	198,228	0
(3)	2001 Hartley GO Library Bond	400,000	December-03	35,000	11,190	400	46,590	46,590	0
(4)	2004 Telecom Revenue Bond	1,300,000	March-04	75,000	44,880	400	120,280	120,280	0
(5)	2003 Water Revenue Bonds	400,000	December-03	25,000	14,343	400	39,743	39,743	0
(6)	2004 Wastewater SRLF	1,300,000	July-04	51,000	36,060		87,060	87,060	0
(7)	2004 Wastewater SRLF	432,000	October-04	17,000	11,970	998	29,968	29,968	0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			333,000	198,041	2,998	534,039	534,039	0

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

Fiscal Year
 2008

City Name: HARTLEY

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

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **HARTLEY** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03/12/07 at 6:40 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 14.44344

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
 of the proposed budget.

712-928-2240
 phone number

Brian Pals
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	343,089	328,411	257,032
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	343,089	328,411	257,032
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	47,000	252,592
Other City Taxes	6	132,500	132,500	105,092
Licenses & Permits	7	2,225	3,150	2,504
Use of Money and Property	8	136,144	150,972	132,185
Intergovernmental	9	221,679	266,003	387,785
Charges for Fees & Service	10	2,835,350	2,736,650	2,630,384
Special Assessments	11	10,000	10,000	10,920
Miscellaneous	12	153,767	167,167	256,949
Other Financing Sources	13	3,155,040	400,306	769,326
Total Revenues and Other Sources	14	6,989,794	4,242,159	4,804,769
Expenditures & Other Financing Uses				
Public Safety	15	284,007	293,952	198,068
Public Works	16	408,370	147,144	318,577
Health and Social Services	17	0	0	0
Culture and Recreation	18	212,470	160,024	186,989
Community and Economic Development	19	75,570	203,304	137,104
General Government	20	120,822	94,852	79,597
Debt Service	21	58,760	55,580	57,460
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,159,999	954,856	0
Business Type / Enterprises	24	6,358,810	3,339,459	3,449,678
Total ALL Expenditures	25	7,518,809	4,294,315	3,449,678
Transfers Out	26	155,040	400,306	404,503
Total ALL Expenditures/Transfers Out	27	7,673,849	3,739,765	3,854,181
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-684,055	502,394	950,588
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	3,127,324	3,579,786	3,606,993
Ending Fund Balance June 30	31	2,443,269	4,082,180	4,557,581