

# 71-660

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: HARTLEY County Name: O'BRIEN Date Budget Adopted: 03/17/08  
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-928-2240  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	18,586,613	18,586,613	1,733
<b>DEBT SERVICE</b>	24,188,885	24,188,885	
Ag Land	238,530		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 150,552	150,552	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 34,100	34,100	52 1.83465
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 184,652	184,652	
384.1	3.00375	Ag Land	26 716	716	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 185,368	185,368	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,018	5,018	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 42,966	42,966	2.31166
	Amt Nec	Other Employee Benefits	31 50,000	50,000	2.69011
<b>Total Employee Benefit Levies (29,30,31)</b>			32 92,966	92,966	5.00177
<b>Sub Total Special Revenue Levies (28+32)</b>			33 97,984	97,984	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 97,984	97,984	
384.4	Amt Nec	Debt Service Levy	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 283,352	283,352	72 15.20642

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

(County Auditor)

Fund Balance Worksheet for City of

**HARTLEY**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	335,428	783,426		59,309		88,432	1,266,595	2,313,186	3,579,781
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	589,549	640,436		49,858		320	1,280,163	3,047,722	4,327,885
Actual Expenditures Except End Bal (pg 12, line 259) *	3	610,186	690,210		55,580			1,355,976	3,160,644	4,516,620
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	314,791	733,652		53,587	0	88,752	1,190,782	2,200,264	3,391,046
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	314,791	733,652		53,587	0	88,752	1,190,782	2,200,264	3,391,046
Re-Est Revenues	6	464,143	738,384	129	46,590	0	440	1,249,686	3,000,586	4,250,272
Re-Est Expenditures	7	576,859	1,074,886	0	46,590	0	0	1,698,335	3,433,858	5,132,193
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	202,075	397,150	129	53,587	0	89,192	742,133	1,766,992	2,509,125
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	202,075	397,150	129	53,587	0	89,192	742,133	1,766,992	2,509,125
Revenues	11	406,760	536,637	184,047	44,980	0	300	1,172,724	3,023,527	4,196,251
Expenditures	12	606,358	669,310	184,047	44,980	0	0	1,504,695	3,620,006	5,124,701
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,477	264,477	129	53,587	0	89,492	410,162	1,170,513	1,580,675

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	1,868,957
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	121,853
Tax Rebatelements & Other Agreements Paid with TIF Revenues	205,194
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>2,196,004</b>

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Hartley Utilities-Internal Loan	121,853		
2	Ahmann- Rebate Agreement \$30,000	7,000		
3	HEDC-Lost Revenues from Fines \$160,000	40,000		
4	Hartley Utilities/Hartley Investments Transformers	15,194		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	<b>184,047</b>	<b>0</b>	<b>0</b>

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	126,950	37,750						164,700	158,165	144,052
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	76,785	122						76,907	87,027	20,583
Ambulance	6	44,150	1,700						45,850	43,804	155,989
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	250							250	250	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	248,135	39,572	0			0		287,707	289,246	320,624
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	57,100	279,010						336,110	402,534	156,235
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		40,000						40,000	40,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	1,500							1,500	800	666
Garbage	20								0	0	0
Other Public Works	21	109							109	104	102
TOTAL (lines 12 - 21)	22	58,709	319,010	0			0		377,719	443,438	157,003
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	93,150	5,880						99,030	90,250	77,716
Museum, Band and Theater	32								0	0	0
Parks	33	26,950	19,383						46,333	41,625	37,027
Recreation	34								0	0	33,307
Cemetery	35	13,200	12,377						25,577	23,629	22,960
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	44,650	2,018						46,668	50,492	0
TOTAL (lines 31 - 37)	38	177,950	39,658	0			0		217,608	205,996	171,010

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		100,000						100,000	75,000	88,279
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	33,500	115,390
Planning & Zoning	42	750	106						856	570	579
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			184,047					184,047	0	0
TOTAL (lines 39 - 44)	45	750	100,106	184,047			0		284,903	109,070	204,248
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	17,725	750						18,475	13,820	10,593
Clerk, Treasurer, & Finance Adm.	47	30,810	19,970						50,780	25,806	30,356
Elections	48								0	1,156	0
Legal Services & City Attorney	49	5,000							5,000	3,000	1,706
City Hall & General Buildings	50	11,450	5,000						16,450	13,550	6,344
Tort Liability	51	34,100							34,100	31,000	28,094
Other General Government	52								0	0	586
TOTAL (lines 46 - 52)	53	99,085	25,720	0			0		124,805	88,332	77,679
<b>DEBT SERVICE</b>											
Gov Capital Projects	54		11,490		44,980				56,470	58,660	55,580
TIF Capital Projects	56		55,000						55,000	401,500	0
TOTAL CAPITAL PROJECTS	57	0	55,000	0		0	0		55,000	401,500	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	584,629	590,556	184,047	44,980	0	0		1,404,212	1,596,242	986,144
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							281,256	281,256	228,698	218,730
Sewer Utility	60							382,081	382,081	306,651	183,588
Electric Utility	61							1,265,504	1,265,504	1,305,431	1,175,942
Gas Utility	62							1,225,679	1,225,679	1,232,407	969,150
Airport	63							0	0	0	0
Landfill/Garbage	64							116,455	116,455	104,808	90,822
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							137,481	137,481	129,313	9,616
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							15,000	15,000	15,000	17,977
Enterprise DEBT SERVICE	70							0	0	0	472,588
Enterprise CAPITAL PROJECTS	71							150,000	150,000	65,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,573,456	3,573,456	3,387,308	3,138,413
TOTAL ALL EXPENDITURES (lines 58+74)	74	584,629	590,556	184,047	44,980	0	0	3,573,456	4,977,668	4,983,550	4,124,557
Regular Transfers Out	75	21,729	78,754					46,550	147,033	148,643	392,063
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	21,729	78,754	0	0	0	0	46,550	147,033	148,643	392,063
Total Expenditures & Fund Transfers Out (lines 75+78)	78	606,358	669,310	184,047	44,980	0	0	3,620,006	5,124,701	5,132,193	4,516,620
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	2,477	264,477	129	53,587	0	89,492	1,170,513	1,580,675	2,509,125	3,391,046

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	185,368	97,984		0	0			283,352	343,089	331,406
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	185,368	97,984		0	0			283,352	343,089	331,406
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			184,047					184,047	129	51,597
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		128,700						128,700	132,500	133,908
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	128,700		0	0			128,700	132,500	133,908
Licenses & Permits	14	2,750							2,750	3,147	5,440
Use of Money & Property	15	20,150						62,000	82,150	81,502	211,266
Intergovernmental:											
Federal Grants & Reimbursements	16	50,000							50,000	50,000	21,150
Road Use Taxes	17		147,652						147,652	146,092	144,437
Other State Grants & Reimbursements	18	2,250	144,751						147,001	180,870	102,605
Local Grants & Reimbursements	19	20,642							20,642	20,642	44,344
Subtotal - Intergovernmental (lines 16 thru 19)	20	72,892	292,403	0	0	0		0	365,295	397,604	312,536
Charges for Fees & Service:											
Water Utility	21							215,000	215,000	215,135	214,829
Sewer Utility	22							202,000	202,000	202,135	197,307
Electric Utility	23							1,100,500	1,100,500	1,050,650	1,050,061
Gas Utility	24							1,150,000	1,150,000	1,150,000	1,032,711
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							110,000	110,000	110,000	117,425
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	117,230
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	61,450							61,450	64,450	81,220
Subtotal - Charges for Service (lines 21 thru 33)	34	61,450	0		0	0		2,777,500	2,838,950	2,792,370	2,810,783
Special Assessments	35	500	7,550						8,050	8,500	8,751
Miscellaneous	36	17,100					300	138,524	155,924	198,036	70,135
Other Financing Sources:											
Regular Operating Transfers In	37	46,550	10,000		44,980			45,503	147,033	148,643	392,063
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	46,550	10,000	0	44,980	0	0	45,503	147,033	148,643	392,063
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	144,752	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	46,550	10,000	0	44,980	0	0	45,503	147,033	293,395	392,063
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	406,760	536,637	184,047	44,980	0	300	3,023,527	4,196,251	4,250,272	4,327,885
Beginning Fund Balance July 1	44	202,075	397,150	129	53,587	0	89,192	1,766,992	2,509,125	3,391,046	3,579,781
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	608,835	933,787	184,176	98,567	0	89,492	4,790,519	6,705,376	7,641,318	7,907,666

CITY OF

HARTLEY

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	185,368	97,984		0	0			283,352	343,089	331,406
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	185,368	97,984		0	0			283,352	343,089	331,406
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			184,047					184,047	129	51,597
Other City Taxes	6	0	128,700		0	0			128,700	132,500	133,908
Licenses & Permits	7	2,750	0					0	2,750	3,147	5,440
Use of Money and Property	8	20,150	0	0	0	0	0	62,000	82,150	81,502	211,266
Intergovernmental	9	72,892	292,403	0	0	0		0	365,295	397,604	312,536
Charges for Fees & Service	10	61,450	0		0	0	0	2,777,500	2,838,950	2,792,370	2,810,783
Special Assessments	11	500	7,550		0	0		0	8,050	8,500	8,751
Miscellaneous	12	17,100	0				300	138,524	155,924	198,036	70,135
Sub-Total Revenues	13	360,210	526,637	184,047	0	0	300	2,978,024	4,049,218	3,956,877	3,935,822
<b>Other Financing Sources:</b>											
Total Transfers In	14	46,550	10,000	0	44,980	0	0	45,503	147,033	148,643	392,063
Proceeds of Debt	15	0	0	0	0	0		0	0	144,752	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	406,760	536,637	184,047	44,980	0	300	3,023,527	4,196,251	4,250,272	4,327,885
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	248,135	39,572	0			0		287,707	289,246	320,624
Public Works	19	58,709	319,010	0			0		377,719	443,438	157,003
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	177,950	39,658	0			0		217,608	205,996	171,010
Community and Economic Development	22	750	100,106	184,047			0		284,903	109,070	204,248
General Government	23	99,085	25,720	0			0		124,805	88,332	77,679
Debt Service	24	0	11,490	0	44,980		0		56,470	58,660	55,580
Capital Projects	25	0	55,000	0		0	0		55,000	401,500	0
Total Government Activities Expenditures	26	584,629	590,556	184,047	44,980	0	0		1,404,212	1,596,242	986,144
Business Type Proprietary: Enterprise & ISF	27							3,573,456	3,573,456	3,387,308	3,138,413
Total Gov & Bus Type Expenditures	28	584,629	590,556	184,047	44,980	0	0	3,573,456	4,977,668	4,983,550	4,124,557
Total Transfers Out	29	21,729	78,754	0	0	0	0	46,550	147,033	148,643	392,063
Total ALL Expenditures/Fund Transfers Out	30	606,358	669,310	184,047	44,980	0	0	3,620,006	5,124,701	5,132,193	4,516,620
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-199,598	-132,673	0	0	0	300	-596,479	-928,450	-881,921	-188,735
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	202,075	397,150	129	53,587	0	89,192	1,766,992	2,509,125	3,391,046	3,579,781
Ending Fund Balance June 30	35	2,477	264,477	129	53,587	0	89,492	1,170,513	1,580,675	2,509,125	3,391,046

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

Fiscal Year  
2009

City Name:   **HARTLEY**  

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	2000 Hartley Spec Street Improvement Note	92,000	September-00	10,000	1,190	300	11,490	11,490	0
(2)	2001 Elec Revenue Bonds	1,900,000	February-01	125,000	71,610	400	197,010	197,010	0
(3)	2001 Hartley GO Library Bond	400,000	December-03	35,000	9,580	400	44,980	44,980	0
(4)	2004 Telecom Revenue Bond	1,300,000	March-04	75,000	42,593	400	117,993	117,993	0
(5)	2003 Water Revenue Bonds	400,000	December-03	25,000	13,480	400	38,880	38,880	0
(6)	2004 Wastewater SRLF	1,300,000	July-04	53,000	34,530		87,530	87,530	0
(7)	2004 Wastewater SRLF	432,000	October-04	18,000	11,460	955	30,415	30,415	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	341,000	184,443	2,855	528,298	528,298	0

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

Fiscal Year

2009

City Name: **HARTLEY**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				341,000	184,443	2,855	528,298	528,298	0

