

71-660

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: HARTLEY County Name: O'BRIEN Date Budget Adopted: 03/09/09
(Date) xxx/xxx/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.

712-928-2240
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 20,634,910	2b	Without Gas & Electric 20,634,910	1,733
	DEBT SERVICE	3a	26,038,444	3b	26,038,444	
	Ag Land	4a	250,949			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	167,143	167,143	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	35,500	35,500	52	1.72039
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
Total General Fund Regular Levies (5 thru 24)			25	202,643	202,643		
384.1	3.00375	Ag Land	26	754	754	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	203,397	203,397		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	5,571	5,571	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	45,000	45,000		2.18077
	Amt Nec	Other Employee Benefits	31	51,000	51,000		2.47154
Total Employee Benefit Levies (29,30,31)			32	96,000	96,000	65	4.65231
Sub Total Special Revenue Levies (28+32)			33	101,571	101,571		
		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
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	101,571	101,571		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
Total Property Taxes (27+39+40+41)			42	304,968	304,968	72	14.74270

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)
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	314,791	733,652		53,587		88,752	1,190,782	2,200,265	3,391,047
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	543,012	930,492		54,919		720	1,529,143	3,093,277	4,622,420
Actual Expenditures Except End Bal (pg 12, line 259) *	3	537,316	688,624		58,660			1,284,600	3,263,100	4,547,700
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	320,487	975,520	0	49,846	0	89,472	1,435,325	2,030,442	3,465,767
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	320,487	975,520	0	49,846	0	89,472	1,435,325	2,030,442	3,465,767
Re-Est Revenues	6	526,563	566,897	184,047	84,687	0	760	1,362,954	6,618,657	7,981,611
Re-Est Expenditures	7	674,520	957,620	91,874	84,687	0	0	1,808,701	4,303,874	6,112,575
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	172,530	584,797	92,173	49,846	0	90,232	989,578	4,345,225	5,334,803
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	172,530	584,797	92,173	49,846	0	90,232	989,578	4,345,225	5,334,803
Revenues	11	418,580	569,609	187,000	81,400	0	300	1,256,889	3,465,792	4,722,681
Expenditures	12	589,674	573,562	209,457	81,400	0	0	1,454,093	6,457,703	7,911,796
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,436	580,844	69,716	49,846	0	90,532	792,374	1,353,314	2,145,688

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ HARTLEY

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,868,957

TIF Revenues are those moneys paid into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Hartley Utilities-Internal Loan			
2	Ahmann- Rebate Agreement \$30,000	7,000	7,000	
3	HEDC-Lost Revenues from Fines \$160,000			
4	Hartley Utilities/Hartley Investments Transformers			
5	Sewer Revenue Bond \$432,000			
6	GO Street \$280,000 Ind. Park			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	151,000	39,908						190,908	191,967	166,389
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	33,510	122						33,632	54,297	38,759
Ambulance	6	48,500	1,862						50,362	46,556	41,865
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	233,010	41,892	0			0		274,902	292,820	247,013
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	57,475	116,329						173,804	270,346	269,679
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								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	150	580
Garbage	20								0	0	0
Other Public Works	21								0	0	19
TOTAL (lines 12 - 21)	22	57,475	116,329	0			0		173,804	270,496	270,278
HEALTH & SOCIAL SERVICES											
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
CULTURE & RECREATION											
Library Services	31	93,150	6,006						99,156	90,730	74,953
Museum, Band and Theater	32								0	0	0
Parks	33	26,158	7,637						33,795	114,589	35,507
Recreation	34								0	0	44,635
Cemetery	35	15,850	14,446						30,296	24,787	22,688
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	37,450	2,018						39,468	48,468	0
TOTAL (lines 31 - 37)	38	172,608	30,107	0			0		202,715	278,574	177,783

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		90,000						90,000	35,266	65,036
Economic Development	40								0	0	119,287
Housing and Urban Renewal	41		175,000						175,000	700	33,459
Planning & Zoning	42	750	108						858	856	778
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			7,000					7,000	7,000	0
TOTAL (lines 39 - 44)	45	750	265,108	7,000			0		272,858	43,822	218,560
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	17,725	608						18,333	15,950	10,395
Clerk, Treasurer, & Finance Adm.	47	32,932	16,175						49,107	48,600	23,796
Elections	48	1,200							1,200	0	1,156
Legal Services & City Attorney	49	5,000							5,000	2,000	2,197
City Hall & General Buildings	50	11,450							11,450	9,750	6,918
Tort Liability	51	35,500							35,500	34,100	20,734
Other General Government	52								0	0	692
TOTAL (lines 46 - 52)	53	103,807	16,783	0			0		120,590	110,400	65,888
DEBT SERVICE											
Gov Capital Projects	54		10,900		81,400				92,300	96,177	58,660
TIF Capital Projects	55								0	111,139	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	333,861	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	567,650	481,119	7,000	81,400	0	0		1,137,169	1,537,289	1,038,182
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							262,230	262,230	241,804	220,184
Sewer Utility	60							437,359	437,359	308,293	194,984
Electric Utility	61							1,417,328	1,417,328	1,304,615	1,093,094
Gas Utility	62							1,145,700	1,145,700	1,006,508	1,004,181
Airport	63							0	0	0	0
Landfill/Garbage	64							121,668	121,668	113,276	110,723
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							135,418	135,418	128,601	7,887
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							125,000	125,000	153,277	21,586
Enterprise DEBT SERVICE	70							0	0	0	473,020
Enterprise CAPITAL PROJECTS	71							2,765,000	2,765,000	1,000,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							6,409,703	6,409,703	4,256,374	3,125,659
TOTAL ALL EXPENDITURES (lines 58+74)	74	567,650	481,119	7,000	81,400	0	0	6,409,703	7,546,872	5,793,663	4,163,841
Regular Transfers Out	75	22,024	92,443					48,000	162,467	234,038	383,859
Internal TIF Loan / Repayment Transfers Out	76			202,457					202,457	84,874	0
Total ALL Transfers Out	77	22,024	92,443	202,457	0	0	0	48,000	364,924	318,912	383,859
Total Expenditures & Fund Transfers Out (lines 75+78)	78	589,674	573,562	209,457	81,400	0	0	6,457,703	7,911,796	6,112,575	4,547,700
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	1,436	580,844	69,716	49,846	0	90,532	1,353,314	2,145,688	5,334,803	3,465,767

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	203,397	101,571		0	0			304,968	283,352	343,191
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	203,397	101,571		0	0			304,968	283,352	343,191
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			187,000					187,000	184,047	129
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		144,000						144,000	155,000	144,957
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	144,000		0	0			144,000	155,000	144,957
Licenses & Permits	14	3,350							3,350	2,300	5,812
Use of Money & Property	15	46,134						53,207	99,341	94,968	178,729
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		149,038						149,038	147,652	148,471
Other State Grants & Reimbursements	18	2,250	175,000					160,000	337,250	157,204	40,117
Local Grants & Reimbursements	19	21,349							21,349	20,642	18,550
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,599	324,038	0	0	0		160,000	507,637	325,498	207,138
Charges for Fees & Service:											
Water Utility	21							215,000	215,000	215,000	218,122
Sewer Utility	22							202,000	202,000	200,000	197,724
Electric Utility	23							1,300,500	1,300,500	1,200,550	1,241,500
Gas Utility	24							1,050,000	1,050,000	950,000	971,520
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							120,000	120,000	115,000	123,105
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	124,956
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	66,150							66,150	76,750	80,276
Subtotal - Charges for Service (lines 21 thru 33)	34	66,150	0		0	0	0	2,887,500	2,953,650	2,757,300	2,957,203
Special Assessments	35	250							250	7,550	8,844
Miscellaneous	36	17,700					300	139,561	157,561	225,684	112,558
Other Financing Sources:											
Regular Operating Transfers In	37	58,000			58,443			46,024	162,467	234,038	383,859
Internal TIF Loan Transfers In	38				22,957			179,500	202,457	84,874	0
Subtotal ALL Operating Transfers In	39	58,000	0	0	81,400	0	0	225,524	364,924	318,912	383,859
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	3,625,000	280,000
Proceeds of Capital Asset Sales	41								0	2,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	58,000	0	0	81,400	0	0	225,524	364,924	3,945,912	663,859
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	418,580	569,609	187,000	81,400	0	300	3,465,792	4,722,681	7,981,611	4,622,420
Beginning Fund Balance July 1	44	172,530	584,797	92,173	49,846	0	90,232	4,345,225	5,334,803	3,465,767	3,391,047
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	591,110	1,154,406	279,173	131,246	0	90,532	7,811,017	10,057,484	11,447,378	8,013,467

CITY OF HARTLEY
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	203,397	101,571		0	0			304,968	283,352	343,191
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	203,397	101,571		0	0			304,968	283,352	343,191
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			187,000					187,000	184,047	129
Other City Taxes	6	0	144,000		0	0			144,000	155,000	144,957
Licenses & Permits	7	3,350	0					0	3,350	2,300	5,812
Use of Money and Property	8	46,134	0	0	0	0	0	53,207	99,341	94,968	178,729
Intergovernmental	9	23,599	324,038	0	0	0		160,000	507,637	325,498	207,138
Charges for Fees & Service	10	66,150	0		0	0	0	2,887,500	2,953,650	2,757,300	2,957,203
Special Assessments	11	250	0		0	0		0	250	7,550	8,844
Miscellaneous	12	17,700	0				300	139,561	157,561	225,684	112,558
Sub-Total Revenues	13	360,580	569,609	187,000	0	0	300	3,240,268	4,357,757	4,035,699	3,958,561
Other Financing Sources:											
Total Transfers In	14	58,000	0	0	81,400	0	0	225,524	364,924	318,912	383,859
Proceeds of Debt	15	0	0	0	0	0		0	0	3,625,000	280,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	2,000	0
Total Revenues and Other Sources	17	418,580	569,609	187,000	81,400	0	300	3,465,792	4,722,681	7,981,611	4,622,420
Expenditures & Other Financing Uses											
Public Safety	18	233,010	41,892	0			0		274,902	292,820	247,013
Public Works	19	57,475	116,329	0			0		173,804	270,496	270,278
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	172,608	30,107	0			0		202,715	278,574	177,783
Community and Economic Development	22	750	265,108	7,000			0		272,858	43,822	218,560
General Government	23	103,807	16,783	0			0		120,590	110,400	65,888
Debt Service	24	0	10,900	0	81,400		0		92,300	96,177	58,660
Capital Projects	25	0	0	0		0	0		0	445,000	0
Total Government Activities Expenditures	26	567,650	481,119	7,000	81,400	0	0		1,137,169	1,537,289	1,038,182
Business Type Proprietary: Enterprise & ISF	27							6,409,703	6,409,703	4,256,374	3,125,659
Total Gov & Bus Type Expenditures	28	567,650	481,119	7,000	81,400	0	0	6,409,703	7,546,872	5,793,663	4,163,841
Total Transfers Out	29	22,024	92,443	202,457	0	0	0	48,000	364,924	318,912	383,859
Total ALL Expenditures/Fund Transfers Out	30	589,674	573,562	209,457	81,400	0	0	6,457,703	7,911,796	6,112,575	4,547,700
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-171,094	-3,953	-22,457	0	0	300	-2,991,911	-3,189,115	1,869,036	74,720
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	172,530	584,797	92,173	49,846	0	90,232	4,345,225	5,334,803	3,465,767	3,391,047
Ending Fund Balance June 30	35	1,436	580,844	69,716	49,846	0	90,532	1,353,314	2,145,688	5,334,803	3,465,767

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

Fiscal Year
2010

City Name: HARTLEY

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	600	300	10,900	10,900	0
(2)	2001 Elec Revenue Bonds	1,900,000	February-01	130,000	65,075	400	195,475	195,475	0
(3)	2001 Hartley GO Library Bond	400,000	December-03	35,000	7,935	400	43,335	43,335	0
(4)	2004 Telecom Revenue Bond	1,300,000	March-04	80,000	40,155	400	120,555	120,555	0
(5)	2003 Water Revenue Bonds	400,000	December-03	25,000	12,555	400	37,955	37,955	0
(6)	2004 Wastewater SRLF	1,300,000	July-04	54,000	32,940	2,745	89,685	89,685	0
(7)	2004 Wastewater SRLF	432,000	October-04	18,000	10,920	910	29,830	29,830	0
(8)	2008 GO Street - Industrial Park	280,000	May - 08	26,000	12,065		38,065	38,065	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			378,000	182,245	5,555	565,800	565,800	0

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
				378,000	182,245	5,555	565,800	565,800	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **HARTLEY** , Iowa

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

on 03/09/09 at 5:00pm
(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 \$ 14.74270

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	304,968	283,352	343,191
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	304,968	283,352	343,191
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	187,000	184,047	129
Other City Taxes	6	144,000	155,000	144,957
Licenses & Permits	7	3,350	2,300	5,812
Use of Money and Property	8	99,341	94,968	178,729
Intergovernmental	9	507,637	325,498	207,138
Charges for Fees & Service	10	2,953,650	2,757,300	2,957,203
Special Assessments	11	250	7,550	8,844
Miscellaneous	12	157,561	225,684	112,558
Other Financing Sources	13	364,924	3,945,912	663,859
Total Revenues and Other Sources	14	4,722,681	7,981,611	4,622,420
Expenditures & Other Financing Uses				
Public Safety	15	274,902	292,820	247,013
Public Works	16	173,804	270,496	270,278
Health and Social Services	17	0	0	0
Culture and Recreation	18	202,715	278,574	177,783
Community and Economic Development	19	272,858	43,822	218,560
General Government	20	120,590	110,400	65,888
Debt Service	21	92,300	96,177	58,660
Capital Projects	22	0	445,000	0
Total Government Activities Expenditures	23	1,137,169	1,537,289	1,038,182
Business Type / Enterprises	24	6,409,703	4,256,374	3,125,659
Total ALL Expenditures	25	7,546,872	5,793,663	4,163,841
Transfers Out	26	364,924	318,912	383,859
Total ALL Expenditures/Transfers Out	27	7,911,796	6,112,575	4,547,700
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,189,115	1,869,036	74,720
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	5,334,803	3,465,767	3,391,047
Ending Fund Balance June 30	31	2,145,688	5,334,803	3,465,767