

71-660

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Hartley County Name: O'BRIEN Date Budget Adopted: 03/08/10
(Date) xxx/xxxx

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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 22,856,871	2b	Without Gas & Electric 22,856,871	
	DEBT SERVICE	3a	28,616,518	3b	28,616,518	
	Ag Land	4a	314,306			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	185,141	185,141	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	30,000	30,000	52	1.31252		
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	215,141	215,141				
384.1	3.00375	Ag Land	26	944	944	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	216,085	216,085		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	6,171	6,171	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		1.96877		
	Amt Nec	Other Employee Benefits	31	48,000	48,000		2.10002		
Total Employee Benefit Levies (29,30,31)			32	93,000	93,000	65	4.06880		
Sub Total Special Revenue Levies (28+32)			33	99,171	99,171				
		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	99,171	99,171				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	30,000	40	30,000	70	1.04835
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	345,256	345,256	72	14.79967		

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

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	320,487	699,307	276,213	49,846	0	89,472	1,435,325	2,030,442	3,465,767
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	650,229	476,173	370,895	54,108	0	1,600	1,553,005	3,067,012	4,620,017
Actual Expenditures Except End Bal (pg 12, line 259) *	3	726,694	589,409	488,656	56,470	0	0	1,861,229	3,423,439	5,284,668
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	244,022	586,071	158,452	47,484	0	91,072	1,127,101	1,674,015	2,801,116
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	244,022	586,071	158,452	47,484	0	91,072	1,127,101	1,674,015	2,801,116
Re-Est Revenues	6	475,406	519,337	190,000	83,288	0	500	1,268,531	6,171,608	7,440,139
Re-Est Expenditures	7	555,167	526,978	335,000	117,363	0	0	1,534,508	6,242,200	7,776,708
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	164,261	578,430	13,452	13,409	0	91,572	861,124	1,603,423	2,464,547
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	164,261	578,430	13,452	13,409	0	91,572	861,124	1,603,423	2,464,547
Revenues	11	549,934	529,125	200,000	123,035	0	300	1,402,394	3,942,296	5,344,690
Expenditures	12	625,271	591,452	158,539	123,035	0	0	1,498,297	4,134,068	5,632,365
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	88,924	516,103	54,913	13,409	0	91,872	765,221	1,411,651	2,176,872

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	3,076,947
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	306,610
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	3,383,557

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	Ahmann- Rebate Agreement \$30,000	7,000	7,000	
2				
3				
4				
5				
6				
7				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	127,600	40,700						168,300	191,902	185,154
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	78,970	122						79,092	26,352	28,015
Ambulance	6	59,690	1,989						61,679	49,262	50,415
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	266,260	42,811	0			0		309,071	267,516	263,584
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	59,305	124,728						184,033	185,483	293,094
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	0	63
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	59,305	124,728	0			0		184,033	185,483	293,157
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	90,400	6,132						96,532	87,306	102,836
Museum, Band and Theater	32								0	0	0
Parks	33	29,050	8,000						37,050	43,457	142,887
Recreation	34								0	0	41,747
Cemetery	35	17,050	12,592						29,642	26,426	39,046
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	39,200	2,057						41,257	44,718	0
TOTAL (lines 31 - 37)	38	175,700	28,781	0			0		204,481	201,907	326,516

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		90,000						90,000	90,000	51,386
Economic Development	40								0	0	473,462
Housing and Urban Renewal	41		187,200						187,200	120,000	700
Planning & Zoning	42	750	110						860	858	616
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	277,310	7,000			0		285,060	217,858	526,164
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	17,575	615						18,190	16,808	14,677
Clerk, Treasurer, & Finance Adm.	47	37,207	20,536						57,743	50,804	43,217
Elections	48								0	509	0
Legal Services & City Attorney	49	5,000							5,000	0	0
City Hall & General Buildings	50	11,450							11,450	7,850	7,543
Tort Liability	51	30,000							30,000	25,000	21,308
Other General Government	52								0	0	6,611
TOTAL (lines 46 - 52)	53	101,232	21,151	0			0		122,383	100,971	93,356
DEBT SERVICE											
Gov Capital Projects	54				123,035				123,035	128,263	56,470
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	15,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	603,247	494,781	7,000	123,035	0	0		1,228,063	1,116,998	1,559,247
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							421,590	421,590	323,836	547,690
Sewer Utility	60							335,744	335,744	357,275	208,091
Electric Utility	61							1,573,163	1,573,163	1,369,980	1,119,468
Gas Utility	62							1,049,022	1,049,022	944,221	867,746
Airport	63							0	0	0	0
Landfill/Garbage	64							122,933	122,933	120,309	112,763
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							131,616	131,616	131,079	9,083
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	18,339
Enterprise DEBT SERVICE	70							0	0	0	469,613
Enterprise CAPITAL PROJECTS	71							400,000	400,000	2,911,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,049,068	4,049,068	6,172,700	3,352,793
TOTAL ALL EXPENDITURES (lines 58+74)	74	603,247	494,781	7,000	123,035	0	0	4,049,068	5,277,131	7,289,698	4,912,040
Regular Transfers Out	75	22,024	96,671					85,000	203,695	159,010	341,674
Internal TIF Loan / Repayment Transfers Out	76			151,539					151,539	328,000	30,954
Total ALL Transfers Out	77	22,024	96,671	151,539	0	0	0	85,000	355,234	487,010	372,628
Total Expenditures & Fund Transfers Out (lines 75+78)	78	625,271	591,452	158,539	123,035	0	0	4,134,068	5,632,365	7,776,708	5,284,668
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	88,924	516,103	54,913	13,409	0	91,872	1,411,651	2,176,872	2,464,547	2,801,116

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	216,085	99,171		30,000	0			345,256	304,968	285,470
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	216,085	99,171		30,000	0			345,256	304,968	285,470
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			200,000					200,000	190,000	197,368
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		125,000						125,000	124,762	174,170
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	125,000		0	0			125,000	124,762	174,170
Licenses & Permits	14	32,000							32,000	3,165	3,567
Use of Money & Property	15	46,984						51,407	98,391	98,284	100,370
Intergovernmental:											
Federal Grants & Reimbursements	16	50,000							50,000	0	0
Road Use Taxes	17		152,504						152,504	149,038	143,786
Other State Grants & Reimbursements	18	2,657	152,200						154,857	311,032	160,424
Local Grants & Reimbursements	19	22,092							22,092	23,349	20,770
Subtotal - Intergovernmental (lines 16 thru 19)	20	74,749	304,704	0	0	0		0	379,453	483,419	324,980
Charges for Fees & Service:											
Water Utility	21							400,000	400,000	300,000	215,280
Sewer Utility	22							202,000	202,000	202,000	194,464
Electric Utility	23							1,310,500	1,310,500	1,350,600	1,385,981
Gas Utility	24							950,000	950,000	1,000,000	921,286
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							123,000	123,000	121,000	123,483
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	120,678
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	72,200							72,200	72,500	92,768
Subtotal - Charges for Service (lines 21 thru 33)	34	72,200	0		0	0	0	2,985,500	3,057,700	3,046,100	3,053,940
Special Assessments	35		250						250	3,966	7,918
Miscellaneous	36	12,916					300	138,190	151,406	198,465	81,289
Other Financing Sources:											
Regular Operating Transfers In	37	95,000			61,671			47,024	203,695	159,010	341,674
Internal TIF Loan Transfers In	38				31,364			120,175	151,539	328,000	30,954
Subtotal ALL Operating Transfers In	39	95,000	0	0	93,035	0	0	167,199	355,234	487,010	372,628
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							600,000	600,000	2,500,000	0
Proceeds of Capital Asset Sales	41								0	0	18,317
Subtotal-Other Financing Sources (lines 38 thru 40)	42	95,000	0	0	93,035	0	0	767,199	955,234	2,987,010	390,945
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	549,934	529,125	200,000	123,035	0	300	3,942,296	5,344,690	7,440,139	4,620,017
Beginning Fund Balance July 1	44	164,261	578,430	13,452	13,409	0	91,572	1,603,423	2,464,547	2,801,116	3,465,767
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	714,195	1,107,555	213,452	136,444	0	91,872	5,545,719	7,809,237	10,241,255	8,085,784

CITY OF Hartley
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	216,085	99,171		30,000	0			345,256	304,968	285,470
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	216,085	99,171		30,000	0			345,256	304,968	285,470
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			200,000					200,000	190,000	197,368
Other City Taxes	6	0	125,000		0	0			125,000	124,762	174,170
Licenses & Permits	7	32,000	0					0	32,000	3,165	3,567
Use of Money and Property	8	46,984	0	0	0	0	0	51,407	98,391	98,284	100,370
Intergovernmental	9	74,749	304,704	0	0	0		0	379,453	483,419	324,980
Charges for Fees & Service	10	72,200	0		0	0	0	2,985,500	3,057,700	3,046,100	3,053,940
Special Assessments	11	0	250		0	0		0	250	3,966	7,918
Miscellaneous	12	12,916	0		0	0	300	138,190	151,406	198,465	81,289
Sub-Total Revenues	13	454,934	529,125	200,000	30,000	0	300	3,175,097	4,389,456	4,453,129	4,229,072
Other Financing Sources:											
Total Transfers In	14	95,000	0	0	93,035	0	0	167,199	355,234	487,010	372,628
Proceeds of Debt	15	0	0	0	0	0		600,000	600,000	2,500,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	18,317
Total Revenues and Other Sources	17	549,934	529,125	200,000	123,035	0	300	3,942,296	5,344,690	7,440,139	4,620,017
Expenditures & Other Financing Uses											
Public Safety	18	266,260	42,811	0			0		309,071	267,516	263,584
Public Works	19	59,305	124,728	0			0		184,033	185,483	293,157
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	175,700	28,781	0			0		204,481	201,907	326,516
Community and Economic Development	22	750	277,310	7,000			0		285,060	217,858	526,164
General Government	23	101,232	21,151	0			0		122,383	100,971	93,356
Debt Service	24	0	0	0	123,035		0		123,035	128,263	56,470
Capital Projects	25	0	0	0		0	0		0	15,000	0
Total Government Activities Expenditures	26	603,247	494,781	7,000	123,035	0	0		1,228,063	1,116,998	1,559,247
Business Type Proprietary: Enterprise & ISF	27							4,049,068	4,049,068	6,172,700	3,352,793
Total Gov & Bus Type Expenditures	28	603,247	494,781	7,000	123,035	0	0	4,049,068	5,277,131	7,289,698	4,912,040
Total Transfers Out	29	22,024	96,671	151,539	0	0	0	85,000	355,234	487,010	372,628
Total ALL Expenditures/Fund Transfers Out	30	625,271	591,452	158,539	123,035	0	0	4,134,068	5,632,365	7,776,708	5,284,668
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-75,337	-62,327	41,461	0	0	300	-191,772	-287,675	-336,569	-664,651
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	164,261	578,430	13,452	13,409	0	91,572	1,603,423	2,464,547	2,801,116	3,465,767
Ending Fund Balance June 30	35	88,924	516,103	54,913	13,409	0	91,872	1,411,651	2,176,872	2,464,547	2,801,116

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

Fiscal Year
2011

City Name: Hartley

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	2001 Elec Revenue Bonds	1,900,000	February-01	140,000	58,088	400	198,488	198,488	0
(2)	2001 Hartley GO Library Bond	400,000	December-03	40,000	6,255	400	46,655	46,655	0
(3)	2004 Telecom Revenue Bond	1,300,000	March-04	80,000	37,355	400	117,755	117,755	0
(4)	2003 Water Revenue Bonds	400,000	December-03	25,000	11,555	400	36,955	36,955	0
(5)	2004 Wastewater SRF	1,300,000	July-04	56,000	31,320	2,610	89,930	89,930	0
(6)	2004 Wastewater SRF	432,000	October-04	19,000	10,380	865	30,245	30,245	0
(7)	2008 GO Street - Industrial Park	280,000	May - 08	27,000	10,830		37,830	37,830	0
(8)	2009 Water Revenue -SRF	1,000,000	July-09	37,000	28,869	2,410	68,279	68,279	0
(9)	2009 GO Water- SRF	560,000	July-09	21,000	16,200	1,350	38,550	8,550	30,000
(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			445,000	210,852	8,835	664,687	634,687	30,000

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				445,000	210,852	8,835	664,687	634,687	30,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **Hartley** , Iowa

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

on 03/08/10 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 \$ 14.79967

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	345,256	304,968	285,470
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	345,256	304,968	285,470
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	200,000	190,000	197,368
Other City Taxes	6	125,000	124,762	174,170
Licenses & Permits	7	32,000	3,165	3,567
Use of Money and Property	8	98,391	98,284	100,370
Intergovernmental	9	379,453	483,419	324,980
Charges for Fees & Service	10	3,057,700	3,046,100	3,053,940
Special Assessments	11	250	3,966	7,918
Miscellaneous	12	151,406	198,465	81,289
Other Financing Sources	13	955,234	2,987,010	390,945
Total Revenues and Other Sources	14	5,344,690	7,440,139	4,620,017
Expenditures & Other Financing Uses				
Public Safety	15	309,071	267,516	263,584
Public Works	16	184,033	185,483	293,157
Health and Social Services	17	0	0	0
Culture and Recreation	18	204,481	201,907	326,516
Community and Economic Development	19	285,060	217,858	526,164
General Government	20	122,383	100,971	93,356
Debt Service	21	123,035	128,263	56,470
Capital Projects	22	0	15,000	0
Total Government Activities Expenditures	23	1,228,063	1,116,998	1,559,247
Business Type / Enterprises	24	4,049,068	6,172,700	3,352,793
Total ALL Expenditures	25	5,277,131	7,289,698	4,912,040
Transfers Out	26	355,234	487,010	372,628
Total ALL Expenditures/Transfers Out	27	5,632,365	7,776,708	5,284,668
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Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	2,464,547	2,801,116	3,465,767
Ending Fund Balance June 30	31	2,176,872	2,464,547	2,801,116