

71-660

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Hartley County Name: O'BRIEN Date Budget Adopted: 03/14/11
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	22,452,912	22,452,912	
DEBT SERVICE 3a	29,900,303	29,900,303	
Ag Land 4a	322,805		

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	5 181,869	181,869	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 1.33613
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)			25 211,869	211,869	
384.1	3.00375	Ag Land	26 970	970	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 212,839	212,839	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,062	6,062	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	2.00419
	Amt Nec	Other Employee Benefits	31 50,000	50,000	2.22688
Total Employee Benefit Levies (29,30,31)			32 95,000	95,000	65 4.23108
Sub Total Special Revenue Levies (28+32)			33 101,062	101,062	
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)			39 101,062	101,062	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 31,500	31,500	70 1.05350
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 345,401	345,401	72 14.99071

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	244,022	586,071	158,452	47,484	0	91,072	1,127,101	1,674,015	2,801,116
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	584,794	483,751	205,014	53,194	0	440	1,327,193	6,993,476	8,320,669
Actual Expenditures Except End Bal (pg 12, line 259) *	3	617,982	509,322	345,020	88,798	0	0	1,561,122	5,946,775	7,507,897
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	210,834	560,500	18,446	11,880	0	91,512	893,172	2,720,716	3,613,888
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	210,834	560,500	18,446	11,880	0	91,512	893,172	2,720,716	3,613,888
Re-Est Revenues	6	545,076	589,960	200,000	123,035	0	400	1,458,471	3,997,432	5,455,903
Re-Est Expenditures	7	596,988	631,484	158,539	123,035	0	0	1,510,046	4,039,126	5,549,172
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	158,922	518,976	59,907	11,880	0	91,912	841,597	2,679,022	3,520,619
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	158,922	518,976	59,907	11,880	0	91,912	841,597	2,679,022	3,520,619
Revenues	11	588,368	566,692	244,958	120,111	0	400	1,520,529	3,464,299	4,984,828
Expenditures	12	661,245	637,928	150,551	120,111	0	0	1,569,835	3,830,385	5,400,220
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	86,045	447,740	154,314	11,880	0	92,312	792,291	2,312,936	3,105,227

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	3,383,557
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	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 2012	RE-ESTIMATED 2011	ACTUAL 2010
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				
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7				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	146,950	71,167						218,117	163,366	192,465
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	81,265	122						81,387	79,142	29,374
Ambulance	6	57,190	2,116						59,306	59,595	55,661
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	285,405	73,405	0			0		358,810	302,103	277,500
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	59,197	125,664						184,861	242,508	241,661
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	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	59,197	125,664	0			0		184,861	242,508	241,661
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	103,000	7,389						110,389	95,582	96,897
Museum, Band and Theater	32								0	0	37,847
Parks	33	29,555	9,167						38,722	36,018	0
Recreation	34								0	0	0
Cemetery	35	18,350	14,173						32,523	27,744	32,040
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	39,630	2,180						41,810	41,257	35,288
TOTAL (lines 31 - 37)	38	190,535	32,909	0			0		223,444	200,601	202,072

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		90,000						90,000	110,000	75,531
Economic Development	40								0	0	40,482
Housing and Urban Renewal	41		189,915						189,915	152,200	9,836
Planning & Zoning	42	750	119						869	869	627
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	280,034	7,000			0		287,784	270,069	126,476
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	16,625	1,081						17,706	17,940	10,761
Clerk, Treasurer, & Finance Adm.	47	38,209	22,507						60,716	49,210	48,945
Elections	48	800							800	0	509
Legal Services & City Attorney	49	5,000							5,000	0	0
City Hall & General Buildings	50	12,700							12,700	9,346	6,015
Tort Liability	51	30,000							30,000	25,000	20,462
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	103,334	23,588	0			0		126,922	101,496	86,692
DEBT SERVICE											
Gov Capital Projects	54				120,111				120,111	123,035	88,798
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	639,221	535,600	7,000	120,111	0	0		1,301,932	1,239,812	1,023,199
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							453,564	453,564	428,704	2,572,003
Sewer Utility	60							368,092	368,092	330,764	491,788
Electric Utility	61							1,491,022	1,491,022	1,379,062	1,209,612
Gas Utility	62							1,057,771	1,057,771	1,049,350	928,428
Airport	63							0	0	0	0
Landfill/Garbage	64							161,761	161,761	123,226	101,971
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							134,175	134,175	131,752	13,831
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	14,530
Enterprise DEBT SERVICE	70							0	0	0	515,796
Enterprise CAPITAL PROJECTS	71							0	0	435,768	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,681,385	3,681,385	3,893,626	5,847,959
TOTAL ALL EXPENDITURES (lines 58+74)	74	639,221	535,600	7,000	120,111	0	0	3,681,385	4,983,317	5,133,438	6,871,158
Regular Transfers Out	75	22,024	102,328					149,000	273,352	264,195	317,092
Internal TIF Loan / Repayment Transfers Out	76			143,551					143,551	151,539	319,647
Total ALL Transfers Out	77	22,024	102,328	143,551	0	0	0	149,000	416,903	415,734	636,739
Total Expenditures & Fund Transfers Out (lines 75+78)	78	661,245	637,928	150,551	120,111	0	0	3,830,385	5,400,220	5,549,172	7,507,897
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	86,045	447,740	154,314	11,880	0	92,312	2,312,936	3,105,227	3,520,619	3,613,888

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	212,839	101,062		31,500	0			345,401	345,256	302,921
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	212,839	101,062		31,500	0			345,401	345,256	302,921
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			244,958					244,958	200,000	189,905
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	125,000	106,729
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	125,000		0	0			125,000	125,000	106,729
Licenses & Permits	14	3,200							3,200	3,200	4,295
Use of Money & Property	15	47,084						53,507	100,591	102,300	107,897
Intergovernmental:											
Federal Grants & Reimbursements	16	50,000							50,000	50,000	385,596
Road Use Taxes	17		150,480						150,480	152,504	160,756
Other State Grants & Reimbursements	18	2,657	189,900						192,557	754,857	177,782
Local Grants & Reimbursements	19	22,872							22,872	22,092	19,150
Subtotal - Intergovernmental (lines 16 thru 19)	20	75,529	340,380	0	0	0		0	415,909	979,453	743,284
Charges for Fees & Service:											
Water Utility	21							405,000	405,000	439,752	291,273
Sewer Utility	22							240,000	240,000	202,000	196,909
Electric Utility	23							1,377,300	1,377,300	1,330,500	1,490,755
Gas Utility	24							955,700	955,700	920,025	1,099,790
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							128,000	128,000	123,000	125,139
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	123,638
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	72,100							72,100	72,100	96,188
Subtotal - Charges for Service (lines 21 thru 33)	34	72,100	0		0	0	0	3,106,000	3,178,100	3,087,377	3,423,692
Special Assessments	35		250						250	585	4,522
Miscellaneous	36	13,616					400	140,500	154,516	196,998	203,112
Other Financing Sources:											
Regular Operating Transfers In	37	164,000			62,328			47,024	273,352	264,195	317,092
Internal TIF Loan Transfers In	38				26,283			117,268	143,551	151,539	319,647
Subtotal ALL Operating Transfers In	39	164,000	0	0	88,611	0	0	164,292	416,903	415,734	636,739
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	2,579,400
Proceeds of Capital Asset Sales	41								0	0	18,173
Subtotal-Other Financing Sources (lines 38 thru 40)	42	164,000	0	0	88,611	0	0	164,292	416,903	415,734	3,234,312
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	588,368	566,692	244,958	120,111	0	400	3,464,299	4,984,828	5,455,903	8,320,669
Beginning Fund Balance July 1	44	158,922	518,976	59,907	11,880	0	91,912	2,679,022	3,520,619	3,613,888	2,801,116
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	747,290	1,085,668	304,865	131,991	0	92,312	6,143,321	8,505,447	9,069,791	11,121,785

CITY OF

Hartley

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	212,839	101,062		31,500	0			345,401	345,256	302,921
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	212,839	101,062		31,500	0			345,401	345,256	302,921
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			244,958					244,958	200,000	189,905
Other City Taxes	6	0	125,000		0	0			125,000	125,000	106,729
Licenses & Permits	7	3,200	0					0	3,200	3,200	4,295
Use of Money and Property	8	47,084	0	0	0	0	0	53,507	100,591	102,300	107,897
Intergovernmental	9	75,529	340,380	0	0	0		0	415,909	979,453	743,284
Charges for Fees & Service	10	72,100	0		0	0	0	3,106,000	3,178,100	3,087,377	3,423,692
Special Assessments	11	0	250		0	0		0	250	585	4,522
Miscellaneous	12	13,616	0		0	0	400	140,500	154,516	196,998	203,112
Sub-Total Revenues	13	424,368	566,692	244,958	31,500	0	400	3,300,007	4,567,925	5,040,169	5,086,357
Other Financing Sources:											
Total Transfers In	14	164,000	0	0	88,611	0	0	164,292	416,903	415,734	636,739
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,579,400
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	18,173
Total Revenues and Other Sources	17	588,368	566,692	244,958	120,111	0	400	3,464,299	4,984,828	5,455,903	8,320,669
Expenditures & Other Financing Uses											
Public Safety	18	285,405	73,405	0			0		358,810	302,103	277,500
Public Works	19	59,197	125,664	0			0		184,861	242,508	241,661
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	190,535	32,909	0			0		223,444	200,601	202,072
Community and Economic Development	22	750	280,034	7,000			0		287,784	270,069	126,476
General Government	23	103,334	23,588	0			0		126,922	101,496	86,692
Debt Service	24	0	0	0	120,111		0		120,111	123,035	88,798
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	639,221	535,600	7,000	120,111	0	0		1,301,932	1,239,812	1,023,199
Business Type Proprietary: Enterprise & ISF	27							3,681,385	3,681,385	3,893,626	5,847,959
Total Gov & Bus Type Expenditures	28	639,221	535,600	7,000	120,111	0	0	3,681,385	4,983,317	5,133,438	6,871,158
Total Transfers Out	29	22,024	102,328	143,551	0	0	0	149,000	416,903	415,734	636,739
Total ALL Expenditures/Fund Transfers Out	30	661,245	637,928	150,551	120,111	0	0	3,830,385	5,400,220	5,549,172	7,507,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-72,877	-71,236	94,407	0	0	400	-366,086	-415,392	-93,269	812,772
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	158,922	518,976	59,907	11,880	0	91,912	2,679,022	3,520,619	3,613,888	2,801,116
Ending Fund Balance June 30	35	86,045	447,740	154,314	11,880	0	92,312	2,312,936	3,105,227	3,520,619	3,613,888

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

Fiscal Year
2012

City Name: Hartley

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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 Electric Revenue Bonds	1,900,000	February-01	145,000	50,641	400	196,041	196,041	0
(2)	2001 Hartley GO Library Bond	400,000	December-03	40,000	4,295	400	44,695	44,695	0
(3)	2004 Telecom Revenue Bond	1,300,000	march-04	85,000	34,395	400	119,795	119,795	0
(4)	2004 Water Revenue Bonds	400,000	Decembr-03	25,000	10,493	400	35,893	35,893	0
(5)	2004 Wastewater SRF	1,300,000	July-04	58,000	29,640	2,470	90,110	90,110	0
(6)	2004 Wastewater SRF	432,000	October-04	19,000	9,810	818	29,628	29,628	0
(7)	2008 GO Street - Industrial Park	280,000	May-08	27,000	9,548		36,548	36,548	0
(8)	2009 Water Revenue - SRF	1,000,000	July-09	39,000	27,810	2,318	69,128	69,128	0
(9)	2009 GO Water - SRF	560,000	July-09	22,000	15,570	1,298	38,868	7,368	31,500
(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				460,000	192,202	8,504	660,706	629,206	31,500

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

Fiscal Year

2012

City Name: **Hartley**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	
(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
			460,000	192,202	8,504	660,706	629,206	31,500

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Hartley** , Iowa

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

on 03/14/2011 at 5:00 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 \$ 14.99071

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

 Patty Anderson
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	345,401	345,256	302,921
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	345,401	345,256	302,921
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	244,958	200,000	189,905
Other City Taxes	6	125,000	125,000	106,729
Licenses & Permits	7	3,200	3,200	4,295
Use of Money and Property	8	100,591	102,300	107,897
Intergovernmental	9	415,909	979,453	743,284
Charges for Fees & Service	10	3,178,100	3,087,377	3,423,692
Special Assessments	11	250	585	4,522
Miscellaneous	12	154,516	196,998	203,112
Other Financing Sources	13	416,903	415,734	3,234,312
Total Revenues and Other Sources	14	4,984,828	5,455,903	8,320,669
Expenditures & Other Financing Uses				
Public Safety	15	358,810	302,103	277,500
Public Works	16	184,861	242,508	241,661
Health and Social Services	17	0	0	0
Culture and Recreation	18	223,444	200,601	202,072
Community and Economic Development	19	287,784	270,069	126,476
General Government	20	126,922	101,496	86,692
Debt Service	21	120,111	123,035	88,798
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,301,932	1,239,812	1,023,199
Business Type / Enterprises	24	3,681,385	3,893,626	5,847,959
Total ALL Expenditures	25	4,983,317	5,133,438	6,871,158
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Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-415,392	-93,269	812,772
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,520,619	3,613,888	2,801,116
Ending Fund Balance June 30	31	3,105,227	3,520,619	3,613,888