

Fund Balance Worksheet for City of **HARTLEY**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	210,836	560,501	18,446	11,880		91,512	893,175	2,720,714	3,613,889
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	596,668	728,599	213,581	113,127		440	1,652,415	4,990,912	6,643,327
Actual Expenditures Except End Bal (pg 12, line 259) *	3	557,894	604,631	203,752	85,305			1,451,582	5,492,196	6,943,778
Ending Fund Balance June 30 (pg 12, line 261) *	4	249,610	684,469	28,275	39,702	0	91,952	1,094,008	2,219,430	3,313,438
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	249,610	684,469	28,275	39,702	0	91,952	1,094,008	2,219,430	3,313,438
Re-Est Revenues	6	520,707	587,857	244,958	115,163	0	200	1,468,885	2,998,182	4,467,067
Re-Est Expenditures	7	567,530	599,342	165,606	120,211	0	0	1,452,689	3,604,381	5,057,070
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	202,787	672,984	107,627	34,654	0	92,152	1,110,204	1,613,231	2,723,435
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	202,787	672,984	107,627	34,654	0	92,152	1,110,204	1,613,231	2,723,435
Revenues	11	581,713	468,478	240,000	117,448	0	400	1,408,039	3,483,878	4,891,917
Expenditures	12	630,120	519,275	180,388	122,213	0	0	1,451,996	4,046,933	5,498,929
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	154,380	622,187	167,239	29,889	0	92,552	1,066,247	1,050,176	2,116,423

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	128,650	46,620						175,270	169,268	167,364
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	81,780	122						81,902	32,712	28,980
Ambulance	6	58,440	2,200						60,640	59,156	57,828
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	268,870	48,942	0			0		317,812	261,136	254,172
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	77,700	190,254						267,954	239,086	247,237
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	77,700	190,254	0			0		267,954	239,086	247,237
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	92,950	7,671						100,621	103,989	78,580
Museum, Band and Theater	32								0	0	0
Parks	33	17,900	8,219						26,119	27,322	28,531
Recreation	34	11,200	499						11,699	14,176	0
Cemetery	35	20,350	14,329						34,679	29,657	27,599
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	40,250	2,233						42,483	41,360	39,277
TOTAL (lines 31 - 37)	38	182,650	32,951	0			0		215,601	216,504	173,987

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39			110,000						110,000	90,000	40,877
Economic Development	40				22,000					22,000	7,000	7,660
Housing and Urban Renewal	41			50,000						50,000	189,915	120,181
Planning & Zoning	42		750	123						873	869	573
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		750	160,123	22,000			0		182,873	287,784	169,291
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		16,675	1,117						17,792	15,267	11,522
Clerk, Treasurer, & Finance Adm.	47		37,775	23,093						60,868	56,089	28,567
Elections	48									0	1,011	0
Legal Services & City Attorney	49		5,000							5,000	0	0
City Hall & General Buildings	50		10,700							10,700	9,700	7,544
Tort Liability	51		30,000							30,000	27,500	22,767
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		100,150	24,210	0			0		124,360	109,567	70,400
DEBT SERVICE	54					122,213				122,213	120,211	123,135
Gov Capital Projects	55									0	0	0
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		630,120	456,480	22,000	122,213	0	0		1,230,813	1,234,288	1,038,222
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								474,338	474,338	532,059	253,040
Sewer Utility	60								354,814	354,814	371,577	208,830
Electric Utility	61								1,821,127	1,821,127	1,558,136	1,326,242
Gas Utility	62								1,003,244	1,003,244	721,863	678,966
Airport	63								0	0	0	0
Landfill/Garbage	64								146,273	146,273	170,311	119,581
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								132,137	132,137	131,935	9,774
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	15,014
Enterprise DEBT SERVICE	70								0	0	0	2,210,998
Enterprise CAPITAL PROJECTS	71								0	0	0	492,390
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								3,946,933	3,946,933	3,500,881	5,314,835
TOTAL ALL EXPENDITURES (lines 58+74)	74		630,120	456,480	22,000	122,213	0	0	3,946,933	5,177,746	4,735,169	6,353,057
Regular Transfers Out	75			62,795					100,000	162,795	163,295	417,398
Internal TIF Loan / Repayment Transfers Out	76				158,388					158,388	158,606	173,323
Total ALL Transfers Out	77		0	62,795	158,388	0	0	0	100,000	321,183	321,901	590,721
Total Expenditures & Fund Transfers Out (lines 75+78)	78		630,120	519,275	180,388	122,213	0	0	4,046,933	5,498,929	5,057,070	6,943,778
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		154,380	622,187	167,239	29,889	0	92,552	1,050,176	2,116,423	2,723,435	3,313,438

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

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 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	225,407	101,478		31,500	0			358,385	345,401	342,427
	2								0	0	0
	3	225,407	101,478		31,500	0			358,385	345,401	342,427
	4								0	0	0
	5			240,000					240,000	244,958	190,144
Other City Taxes:											
	6	0	0		0	0			0	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		142,000						142,000	140,000	148,085
	13	0	142,000		0	0			142,000	140,000	148,085
	14	3,575							3,575	3,655	3,565
	15	68,980						60,098	129,078	113,590	111,904
Intergovernmental:											
	16	50,000							50,000	0	16,351
	17		155,000						155,000	150,480	165,302
	18	2,500	50,000						52,500	160,657	245,022
	19	27,450							27,450	25,372	25,286
	20	79,950	205,000	0	0	0		0	284,950	336,509	451,961
Charges for Fees & Service:											
	21							410,000	410,000	405,000	416,521
	22							220,000	220,000	230,000	188,205
	23							1,500,750	1,500,750	1,401,000	1,565,831
	24							900,000	900,000	500,000	675,080
	25							0	0	0	0
	26							0	0	0	0
	27							135,000	135,000	135,000	137,083
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	115,176
	31							0	0	0	0
	32							0	0	0	0
	33	74,050							74,050	74,320	81,091
	34	74,050	0		0	0		3,165,750	3,239,800	2,745,320	3,178,987
	35								0	0	335
	36	14,751	20,000				400	137,795	172,946	210,733	116,998
Other Financing Sources:											
	37	115,000			47,795				162,795	163,295	417,398
	38				38,153			120,235	158,388	158,606	173,323
	39	115,000	0	0	85,948	0	0	120,235	321,183	321,901	590,721
	40								0	5,000	1,508,200
	41								0	0	0
	42	115,000	0	0	85,948	0	0	120,235	321,183	326,901	2,098,921
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	581,713	468,478	240,000	117,448	0	400	3,483,878	4,891,917	4,467,067	6,643,327
	44	202,787	672,984	107,627	34,654	0	92,152	1,613,231	2,723,435	3,313,438	3,613,889
	45	784,500	1,141,462	347,627	152,102	0	92,552	5,097,109	7,615,352	7,780,505	10,257,216

CITY OF HARTLEY
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	225,407	101,478		31,500	0			358,385	345,401	342,427
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	225,407	101,478		31,500	0			358,385	345,401	342,427
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			240,000					240,000	244,958	190,144
Other City Taxes	6	0	142,000		0	0			142,000	140,000	148,085
Licenses & Permits	7	3,575	0					0	3,575	3,655	3,565
Use of Money and Property	8	68,980	0	0	0	0	0	60,098	129,078	113,590	111,904
Intergovernmental	9	79,950	205,000	0	0	0		0	284,950	336,509	451,961
Charges for Fees & Service	10	74,050	0		0	0	0	3,165,750	3,239,800	2,745,320	3,178,987
Special Assessments	11	0	0		0	0		0	0	0	335
Miscellaneous	12	14,751	20,000		0	0	400	137,795	172,946	210,733	116,998
Sub-Total Revenues	13	466,713	468,478	240,000	31,500	0	400	3,363,643	4,570,734	4,140,166	4,544,406
Other Financing Sources:											
Total Transfers In	14	115,000	0	0	85,948	0	0	120,235	321,183	321,901	590,721
Proceeds of Debt	15	0	0	0	0	0		0	0	5,000	1,508,200
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	581,713	468,478	240,000	117,448	0	400	3,483,878	4,891,917	4,467,067	6,643,327
Expenditures & Other Financing Uses											
Public Safety	18	268,870	48,942	0			0		317,812	261,136	254,172
Public Works	19	77,700	190,254	0			0		267,954	239,086	247,237
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	182,650	32,951	0			0		215,601	216,504	173,987
Community and Economic Development	22	750	160,123	22,000			0		182,873	287,784	169,291
General Government	23	100,150	24,210	0			0		124,360	109,567	70,400
Debt Service	24	0	0	0	122,213		0		122,213	120,211	123,135
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	630,120	456,480	22,000	122,213	0	0		1,230,813	1,234,288	1,038,222
Business Type Proprietary: Enterprise & ISF	27							3,946,933	3,946,933	3,500,881	5,314,835
Total Gov & Bus Type Expenditures	28	630,120	456,480	22,000	122,213	0	0	3,946,933	5,177,746	4,735,169	6,353,057
Total Transfers Out	29	0	62,795	158,388	0	0	0	100,000	321,183	321,901	590,721
Total ALL Expenditures/Fund Transfers Out	30	630,120	519,275	180,388	122,213	0	0	4,046,933	5,498,929	5,057,070	6,943,778
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-48,407	-50,797	59,612	-4,765	0	400	-563,055	-607,012	-590,003	-300,451
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	202,787	672,984	107,627	34,654	0	92,152	1,613,231	2,723,435	3,313,438	3,613,889
Ending Fund Balance June 30	35	154,380	622,187	167,239	29,889	0	92,552	1,050,176	2,116,423	2,723,435	3,313,438

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

City Name: HARTLEY

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2011 Electric Refunding Revenue Bonds	775,000	June-11	165,000	11,935	500	177,435	177,435	0
(2)	2001 Hartley GO Library Bond	400,000	December-03	45,000	2,295	500	47,795	47,795	0
(3)	2011 Telecom Refunding Revenue Bond	765,000	June-11	100,000	16,090	500	116,590	116,590	0
(4)	2004 Water Revenue Bond	400,000	December-03	30,000	9,380	500	39,880	39,880	0
(5)	2004 Wastewater SRF	1,300,000	July-04	60,000	27,900	2,325	90,225	90,225	0
(6)	2004 Wastewater SRF	432,000	October-04	20,000	9,240	770	30,010	30,010	0
(7)	2008 GO Street - Industrial Park	280,000	May-08	28,000	8,265		36,265	4,765	31,500
(8)	2009 Water Revenue - SRF	1,000,000	July-09	40,000	26,640	2,220	68,860	68,860	0
(9)	2009 GO Water - SRF	560,000	July-09	22,000	14,910	1,243	38,153	38,153	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			510,000	126,655	8,558	645,213	613,713	31,500

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			510,000	126,655	8,558	645,213	613,713	31,500

RECEIVED

71-660

MAY 20 2013

RESOLUTION NO. 2013-13

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of O'BRIEN County, Iowa:

The City Council of Hartley in said County/Countries met on May 8, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 2013-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON)

Be it Resolved by the Council of the City of Hartley Section 1. Following notice published April 25, 2013

and the public hearing held, May 8, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 8 day of May, 2013

Signature of Patty Anderson, City Clerk/Finance Officer

Signature of Clayton, Mayor