

71-660

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Hartley County Name: O'BRIEN Date Budget Adopted: 03/11/13
 (Date) xx/xx/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.

County Auditor Date Stamp		712-928-2240 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
	Regular	2a <u>25,452,992</u>	2b <u>25,452,992</u>	1,672
	Debt Service Value	3a <u>32,335,112</u>	3b <u>32,335,112</u>	
	Ag Land	4a <u>370,547</u>		

		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Utility Replacement					
384.1	8.10000	Regular General levy	5	206,169	206,169	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(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	1.17864
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	236,169	236,169		
384.1	3.00375	Ag Land	26	1,113	1,113	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	237,282	237,282		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0.		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	53,500	53,500		2.10191
Rules	Amt Nec	Other Employee Benefits	31	91,500	91,500		3.59486
Total Employee Benefit Levies (29,30,31)			32	145,000	145,000	65	5.69678
Sub Total Special Revenue Levies (28+32)			33	145,000	145,000		
		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)		37	0	69	0.00000
	SSMID 5 (A)	(B)		555	0	565	0.00000
	SSMID 6 (A)	(B)		556	0	566	0.00000
	SSMID 7 (A)	(B)		1177	0	###	0.00000
Total SSMID			38	0	0		Do Not Add
Total Special Revenue Levies			39	145,000	145,000		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0.	71	0.00000
Total Property Taxes (27+39+40+41)			42	382,282	382,282	72	14.97542

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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

(1) *Annual Report FY 2012		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	249,610	684,469	28,275	39,702		91,952	1,094,008	2,219,430	3,313,438
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	604,651	600,973	297,470	115,745		600	1,619,439	3,252,471	4,871,910
Actual Expenditures Except End Bal (pg 12, line 259) *	3	598,326	579,847	217,430	83,663			1,479,266	3,285,842	4,765,108
Ending Fund Balance June 30 (pg 12, line 270) *	4	255,935	705,595	108,315	71,784	0	92,552	1,234,181	2,186,059	3,420,240
(2) ** Re-Estimated FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	255,935	705,595	108,315	71,784	0	92,552	1,234,181	2,186,059	3,420,240
Re-Est Revenues	6	581,713	468,478	240,000	117,448	0	400	1,408,039	3,483,878	4,891,917
Re-Est Expenditures	7	630,120	519,275	180,388	122,213	0	0	1,451,996	4,046,933	5,498,929
Ending Fund Balance	8	207,528	654,798	167,927	67,019	0	92,952	1,190,224	1,623,004	2,813,228
(3) ** Budget FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	9	207,528	654,798	167,927	67,019	0	92,952	1,190,224	1,623,004	2,813,228
Revenues	10	721,934	488,348	226,000	34,935	0	600	1,471,817	3,672,420	5,144,237
Expenditures	11	664,755	585,213	132,502	72,373	0	0	1,454,843	4,046,587	5,501,430
Ending Fund Balance	12	264,707	557,933	261,425	29,581	0	93,552	1,207,198	1,248,837	2,456,035

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Hartley

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	169,700	47,300						217,000	175,270	162,179
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	52,380							52,380	81,902	32,220
Ambulance	6	57,340							57,340	60,640	65,737
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	279,420	47,300	0			0		326,720	317,812	260,136
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	71,300	169,450						240,750	267,954	221,535
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	71,300	169,450	0			0		240,750	267,954	221,535
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	96,470							96,470	100,621	88,386
Museum, Band and Theater	32								0	0	0
Parks	33	17,450	6,731						24,181	26,119	40,513
Recreation	34	11,700							11,700	11,699	0
Cemetery	35	22,100	13,600						35,700	34,679	28,715
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	40,300							40,300	42,483	37,531
TOTAL (lines 31 - 37)	38	188,020	20,331	0			0		208,351	215,601	195,145

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		110,000						110,000	110,000	76,904
Economic Development	40								0	22,000	0
Housing and Urban Renewal	41		20,000						20,000	50,000	82,169
Planning & Zoning	42	750							750	873	634
Other Com & Econ Development	43								0	0	250
TOTAL (lines 39 - 44)	45	750	130,000	0			0		130,750	182,873	159,957
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	16,675							16,675	17,792	12,167
Clerk, Treasurer, & Finance Adm.	47	40,040	12,726						52,766	60,868	49,218
Elections	48	1,500							1,500	0	1,011
Legal Services & City Attorney	49	3,000							3,000	5,000	0
City Hall & General Buildings	50	11,200							11,200	10,700	5,992
Tort Liability	51	30,000							30,000	30,000	23,224
Other General Government	52		52,338						52,338	0	2,690
TOTAL (lines 46 - 52)	53	102,415	65,064	0			0		167,479	124,360	94,302
DEBT SERVICE											
Gov Capital Projects	55				72,373				72,373	122,213	120,211
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>											
	58	641,905	432,145	0	72,373	0	0		1,146,423	1,230,813	1,051,286
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							463,078	463,078	474,338	340,285
Sewer Utility	60							351,040	351,040	354,814	225,854
Electric Utility	61							1,846,840	1,846,840	1,821,127	1,303,397
Gas Utility	62							956,184	956,184	1,003,244	551,408
Airport	63							0	0	0	0
Landfill/Garbage	64							153,615	153,615	146,273	202,157
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							130,830	130,830	132,137	10,410
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	16,449
Enterprise DEBT SERVICE	70							0	0	0	523,849
Enterprise CAPITAL PROJECTS	71							0	0	0	33,431
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,916,587	3,916,587	3,946,933	3,207,240
TOTAL ALL EXPENDITURES (lines 58+74)											
	74	641,905	432,145	0	72,373	0	0	3,916,587	5,063,010	5,177,746	4,258,526
Regular Transfers Out	75	22,850	153,068					130,000	305,918	162,795	311,443
Internal TIF Loan / Repayment Transfers Out	76			132,502					132,502	158,388	195,139
Total ALL Transfers Out	77	22,850	153,068	132,502	0	0	0	130,000	438,420	321,183	506,582
Total Expenditures & Fund Transfers Out (lines 75+78)											
	78	664,755	585,213	132,502	72,373	0	0	4,046,587	5,501,430	5,498,929	4,765,108
Ending Fund Balance June 30											
	79	264,707	557,933	261,425	29,581	0	93,552	1,248,837	2,456,035	2,813,228	3,420,240

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

REVENUES DETAIL

Fiscal Year Ending

2014

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 2014	RE-ESTIMATED 2013	ACTUAL 2012
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	237,282	145,000		0	0			382,282	358,385	351,174
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	237,282	145,000		0	0			382,282	358,385	351,174
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			226,000					226,000	240,000	260,922
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		142,000						142,000	142,000	149,112
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	142,000		0	0			142,000	142,000	149,112
Licenses & Permits	14	3,575							3,575	3,575	4,435
Use of Money & Property	15	94,678							94,678	129,078	122,071
Intergovernmental:											
Federal Grants & Reimbursements	16	20,000							20,000	50,000	963
Road Use Taxes	17		161,348						161,348	155,000	158,591
Other State Grants & Reimbursements	18	11,000	20,000						31,000	52,500	74,385
Local Grants & Reimbursements	19	28,498							28,498	27,450	22,738
Subtotal - Intergovernmental (lines 16 thru 19)	20	59,498	181,348	0	0	0		0	240,846	284,950	256,677
Charges for Fees & Service:											
Water Utility	21							426,918	426,918	410,000	430,222
Sewer Utility	22							225,000	225,000	220,000	222,032
Electric Utility	23							1,550,750	1,550,750	1,500,750	1,526,648
Gas Utility	24							900,000	900,000	900,000	561,548
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							141,000	141,000	135,000	151,442
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							120,690	120,690	0	121,089
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	74,500							74,500	74,050	81,780
Subtotal - Charges for Service (lines 21 thru 33)	34	74,500	0		0	0	0	3,364,358	3,438,858	3,239,800	3,094,761
Special Assessments	35								0	0	0
Miscellaneous	36	15,901	20,000				600	141,077	177,578	172,946	126,176
Other Financing Sources:											
Regular Operating Transfers In	37	236,500			21,068			48,350	305,918	162,795	311,443
Internal TIF Loan Transfers In	38				13,867			118,635	132,502	158,388	195,139
Subtotal ALL Operating Transfers In	39	236,500	0	0	34,935	0	0	166,985	438,420	321,183	506,582
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	236,500	0	0	34,935	0	0	166,985	438,420	321,183	506,582
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	721,934	488,348	226,000	34,935	0	600	3,672,420	5,144,237	4,891,917	4,871,910
Beginning Fund Balance July 1	44	207,528	654,798	167,927	67,019	0	92,952	1,623,004	2,813,228	3,420,240	3,313,438
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	929,462	1,143,146	393,927	101,954	0	93,552	5,295,424	7,957,465	8,312,157	8,185,348

CITY OF Hartley
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	237,282	145,000		0	0			382,282	358,385	351,174
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	237,282	145,000		0	0			382,282	358,385	351,174
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			226,000					226,000	240,000	260,922
Other City Taxes	6	0	142,000		0	0			142,000	142,000	149,112
Licenses & Permits	7	3,575	0					0	3,575	3,575	4,435
Use of Money and Property	8	94,678	0	0	0	0	0	0	94,678	129,078	122,071
Intergovernmental	9	59,498	181,348	0	0	0		0	240,846	284,950	256,677
Charges for Fees & Service	10	74,500	0		0	0	0	3,364,358	3,438,858	3,239,800	3,094,761
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,901	20,000		0	0	600	141,077	177,578	172,946	126,176
Sub-Total Revenues	13	485,434	488,348	226,000	0	0	600	3,505,435	4,705,817	4,570,734	4,365,328
Other Financing Sources:											
Total Transfers In	14	236,500	0	0	34,935	0	0	166,985	438,420	321,183	506,582
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	721,934	488,348	226,000	34,935	0	600	3,672,420	5,144,237	4,891,917	4,871,910
Expenditures & Other Financing Uses											
Public Safety	18	279,420	47,300	0			0		326,720	317,812	260,136
Public Works	19	71,300	169,450	0			0		240,750	267,954	221,535
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	188,020	20,331	0			0		208,351	215,601	195,145
Community and Economic Development	22	750	130,000	0			0		130,750	182,873	159,957
General Government	23	102,415	65,064	0			0		167,479	124,360	94,302
Debt Service	24	0	0	0	72,373		0		72,373	122,213	120,211
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	641,905	432,145	0	72,373	0	0		1,146,423	1,230,813	1,051,286
Business Type Proprietary: Enterprise & ISF	27							3,916,587	3,916,587	3,946,933	3,207,240
Total Gov & Bus Type Expenditures	28	641,905	432,145	0	72,373	0	0	3,916,587	5,063,010	5,177,746	4,258,526
Total Transfers Out	29	22,850	153,068	132,502	0	0	0	130,000	438,420	321,183	506,582
Total ALL Expenditures/Fund Transfers Out	30	664,755	585,213	132,502	72,373	0	0	4,046,587	5,501,430	5,498,929	4,765,108
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	57,179	-96,865	93,498	-37,438	0	600	-374,167	-357,193	-607,012	106,802
Beginning Fund Balance July 1	33	207,528	654,798	167,927	67,019	0	92,952	1,623,004	2,813,228	3,420,240	3,313,438
Ending Fund Balance June 30	34	264,707	557,933	261,425	29,581	0	93,552	1,248,837	2,456,035	2,813,228	3,420,240

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

City Name: Hartley

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	2011 Electric Revenue Bonds	775,000	June 2011	165,000	10,038	500	175,538	175,538	0
-2	2001 Hartley GO Library Bond	400,000	December 2003	0	0	0	0	0	0
-3	2011 Telecom Revenue Bond	765,000	June 2011	100,000	14,790	500	115,290	115,290	0
-4	2004 Water Revenue Bond	400,000	December 2003	30,000	8,000	500	38,500	38,500	0
-5	2004 Wastewater SRF	1,300,000	July 2004	61,000	26,100	2,175	89,275	89,275	0
-6	2004 Wastewater SRF	432,000	October 2004	20,000	8,640	720	29,360	29,360	0
-7	2008 GO Street - Industrial Park	280,000	May 2008	28,000	6,935		34,935	34,935	0
-8	2009 Water Revenue- SRF	1,000,000	July 2009	41,000	25,440	2,120	68,560	68,560	0
-9	2009 Water GO 0 SRF	560,000	July 2009	23,000	14,250	1,188	38,438	38,438	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			468,000	114,193	7,703	589,896	589,896	0

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			468,000	114,193	7,703	589,896	589,896	0

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71-660

MAY 16 2014

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 12, 2014, 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. 2014-09

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON Hartley.)

Be it Resolved by the Council of the City of Hartley Section 1. Following notice published May 1, 2014

and the public hearing held, May 12, 2014 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 12 (Day)

day of May, 2014 (Month/Year)

Signature of Patty Anderson, City Clerk/Finance Officer

Signature of Mayor