

# 71-660

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Hartley County Name: O'BRIEN Date Budget Adopted: 2/23/2015  
(Date) xxx/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.

712-928-2240  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	25,310,346	2b	25,310,346	1,672
	<b>DEBT SERVICE</b>	3a	<b>33,665,166</b>	3b	<b>33,665,166</b>	
	Ag Land	4a	408,580			

### 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	205,014	205,014	8.10000
<b>Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	30,000	30,000	1.18529
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
<b>Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>235,014</b>	<b>235,014</b>	
384.1	3.00375	Ag Land	1,227	1,227	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>236,241</b>	<b>236,241</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	51,096	51,096	2.01878
Rules	Amt Nec	Other Employee Benefits	90,000	90,000	3.55586
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>141,096</b>	<b>141,096</b>	<b>5.57464</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>141,096</b>	<b>141,096</b>	
<b>Valuation</b>					
386	As Req	<i>With Gas &amp; Elec</i>	<i>Without Gas &amp; Elec</i>		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>141,096</b>	<b>141,096</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>0</b>	<b>0</b>	<b>0</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0</b>
<b>Total Property Taxes (27+39+40+41)</b>			<b>377,337</b>	<b>377,337</b>	<b>14.85993</b>

### 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) <b>*Annual Report FY 2014</b>		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	308,385	659,502	141,785	104,186	0	93,432	1,307,290	2,215,573	3,522,863
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	770,648	627,009	379,627	150,017	0	1,840	1,929,141	3,968,332	5,897,473
Actual Expenditures Except End Bal (pg 12, line 259) *	3	602,869	630,696	264,666	188,869	0	0	1,687,100	3,989,547	5,676,647
Ending Fund Balance June 30 (pg 12, line 261) *	4	476,164	655,815	256,746	65,334	0	95,272	1,549,331	2,194,358	3,743,689
(2) <b>** Re-Estimated FY 2015</b>		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	476,164	655,815	256,746	65,334	0	95,272	1,549,331	2,194,358	3,743,689
Re-Est Revenues	6	713,588	470,880	264,635	0	0	1,000	1,450,103	3,903,246	5,353,349
Re-Est Expenditures	7	666,715	566,473	265,003	38,690	0	0	1,536,881	3,880,803	5,417,684
Ending Fund Balance	8	523,037	560,222	256,378	26,644	0	96,272	1,462,553	2,216,801	3,679,354
(3) <b>** Budget FY 2016</b>		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	523,037	560,222	256,378	26,644	0	96,272	1,462,553	2,216,801	3,679,354
Revenues	10	785,104	485,130	268,260	20,000	300,000	1,000	1,859,494	3,899,769	5,759,263
Expenditures	11	672,479	597,469	268,260	38,910	300,000	0	1,877,118	4,013,244	5,890,362
Ending Fund Balance	12	635,662	447,883	256,378	7,734	0	97,272	1,444,929	2,103,326	3,548,255

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014

\*\* 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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	149,800	47,365						197,165	215,500	188,063
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	56,730	138						56,868	54,080	70,552
Ambulance	6	55,040	2,093						57,133	55,890	40,627
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	261,570	49,596				0		311,166	325,470	299,242
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	78,300	147,498						225,798	246,635	229,012
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	78,300	147,498				0		225,798	246,635	229,012
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	95,270	4,974						100,244	96,470	89,671
Museum, Band and Theater	32								0	0	0
Parks	33	31,250	9,622						40,872	36,778	33,452
Recreation	34								0	0	0
Cemetery	35	32,000	16,834						48,834	37,000	28,325
Community Center, Zoo, & Marina	36	41,300	2,385						43,685	0	0
Other Culture and Recreation	37								0	40,300	38,595
TOTAL (lines 31 - 37)	38	199,820	33,815				0		233,635	210,548	190,043

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		65,500						65,500	125,000	137,859
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	34,138
Planning & Zoning	42	1,200	199						1,399	1,200	583
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	1,200	65,699	0			0		66,899	126,200	172,580
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	17,375	1,133						18,508	16,675	11,404
Clerk, Treasurer, & Finance Adm.	47	42,100	19,228						61,328	56,000	51,415
Elections	48	1,500							1,500	0	1,101
Legal Services & City Attorney	49	3,000							3,000	3,000	0
City Hall & General Buildings	50	14,200							14,200	11,500	7,464
Tort Liability	51	30,000							30,000	30,000	32,435
Other General Government	52								0	53,810	0
TOTAL (lines 46 - 52)	53	108,175	20,361	0			0		128,536	170,985	103,819
<b>DEBT SERVICE</b>	54				38,910				38,910	38,690	188,869
Gov Capital Projects	55					300,000			300,000	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		300,000	0		300,000	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	649,065	316,969	0	38,910	300,000	0		1,304,944	1,118,528	1,183,565
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							454,621	454,621	472,099	331,133
Sewer Utility	60							372,253	372,253	381,443	212,180
Electric Utility	61							1,742,641	1,742,641	1,683,428	1,604,861
Gas Utility	62							918,472	918,472	899,876	879,180
Airport	63							0	0	0	0
Landfill/Garbage	64							169,948	169,948	169,448	140,153
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							16,309	16,309	129,509	11,254
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							17,000	17,000	15,000	17,395
Enterprise DEBT SERVICE	70							0	0	0	516,486
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							3,691,244	3,691,244	3,750,803	3,712,642
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	649,065	316,969	0	38,910	300,000	0	3,691,244	4,996,188	4,869,331	4,896,207
Regular Transfers Out	75	23,414	280,500					322,000	625,914	283,350	515,774
Internal TIF Loan / Repayment Transfers Out	76			268,260					268,260	265,003	264,666
<b>Total ALL Transfers Out</b>	77	23,414	280,500	268,260	0	0	0	322,000	894,174	548,353	780,440
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	672,479	597,469	268,260	38,910	300,000	0	4,013,244	5,890,362	5,417,684	5,676,647
<b>Ending Fund Balance June 30</b>	79	635,662	447,883	256,378	7,734	0	97,272	2,103,326	3,548,255	3,679,354	3,743,689

\* 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

2016

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 2016	(K) RE-ESTIMATED 2015	(L) ACTUAL 2014
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	236,241	141,096		0	0			377,337	379,527	383,938
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	236,241	141,096		0	0			377,337	379,527	383,938
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			268,260					268,260	264,635	233,627
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		152,000						152,000	142,000	152,659
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	152,000		0	0			152,000	142,000	152,659
Licenses & Permits	14	3,575							3,575	3,575	1,853
Use of Money & Property	15	56,015						27,400	83,415	96,178	92,389
Intergovernmental:											
Federal Grants & Reimbursements	16	20,000							20,000	20,000	0
Road Use Taxes	17		166,364						166,364	163,020	166,955
Other State Grants & Reimbursements	18	17,595	5,670	0	0	0		0	23,265	12,144	59,502
Local Grants & Reimbursements	19	30,593							30,593	29,746	20,715
Subtotal - Intergovernmental (lines 16 thru 19)	20	68,188	172,034	0	0	0		0	240,222	224,910	247,172
Charges for Fees & Service:											
Water Utility	21							458,918	458,918	457,418	441,606
Sewer Utility	22							238,000	238,000	238,000	210,438
Electric Utility	23							1,700,750	1,700,750	1,660,750	1,785,041
Gas Utility	24							900,000	900,000	900,000	1,052,326
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							162,000	162,000	160,000	161,356
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	114,707
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	76,900							76,900	74,700	68,344
Subtotal - Charges for Service (lines 21 thru 33)	34	76,900	0		0	0	0	3,459,668	3,536,568	3,490,868	3,833,818
Special Assessments	35								0	0	0
Miscellaneous	36	42,185	20,000				1,000	140,527	203,712	203,303	171,577
Other Financing Sources:											
Regular Operating Transfers In	37	277,000				300,000		48,914	625,914	283,350	515,774
Internal TIF Loan Transfers In	38	25,000			20,000			223,260	268,260	265,003	264,666
Subtotal ALL Operating Transfers In	39	302,000	0	0	20,000	300,000	0	272,174	894,174	548,353	780,440
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	302,000	0	0	20,000	300,000	0	272,174	894,174	548,353	780,440
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	785,104	485,130	268,260	20,000	300,000	1,000	3,899,769	5,759,263	5,353,349	5,897,473
Beginning Fund Balance July 1	44	523,037	560,222	256,378	26,644	0	96,272	2,216,801	3,679,354	3,743,689	3,522,863
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,308,141	1,045,352	524,638	46,644	300,000	97,272	6,116,570	9,438,617	9,097,038	9,420,336

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	236,241	141,096		0	0			377,337	379,527	383,938
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	236,241	141,096		0	0			377,337	379,527	383,938
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			268,260					268,260	264,635	233,627
Other City Taxes	6	0	152,000		0	0			152,000	142,000	152,659
Licenses & Permits	7	3,575	0					0	3,575	3,575	1,853
Use of Money and Property	8	56,015	0	0	0	0	0	27,400	83,415	96,178	92,389
Intergovernmental	9	68,188	172,034	0	0	0		0	240,222	224,910	247,172
Charges for Fees & Service	10	76,900	0		0	0	0	3,459,668	3,536,568	3,490,868	3,833,818
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	42,185	20,000		0	0	1,000	140,527	203,712	203,303	171,577
Sub-Total Revenues	13	483,104	485,130	268,260	0	0	1,000	3,627,595	4,865,089	4,804,996	5,117,033
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	302,000	0	0	20,000	300,000	0	272,174	894,174	548,353	780,440
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	0
<b>Total Revenues and Other Sources</b>	17	785,104	485,130	268,260	20,000	300,000	1,000	3,899,769	5,759,263	5,353,349	5,897,473
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	261,570	49,596	0			0		311,166	325,470	299,242
Public Works	19	78,300	147,498	0			0		225,798	246,635	229,012
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	199,820	33,815	0			0		233,635	210,548	190,043
Community and Economic Development	22	1,200	65,699	0			0		66,899	126,200	172,580
General Government	23	108,175	20,361	0			0		128,536	170,985	103,819
Debt Service	24	0	0	0	38,910		0		38,910	38,690	188,869
Capital Projects	25	0	0	0		300,000	0		300,000	0	0
<b>Total Government Activities Expenditures</b>	26	649,065	316,969	0	38,910	300,000	0		1,304,944	1,118,528	1,183,565
Business Type Proprietary: Enterprise & ISF	27							3,691,244	3,691,244	3,750,803	3,712,642
<b>Total Gov &amp; Bus Type Expenditures</b>	28	649,065	316,969	0	38,910	300,000	0	3,691,244	4,996,188	4,869,331	4,896,207
<b>Total Transfers Out</b>	29	23,414	280,500	268,260	0	0	0	322,000	894,174	548,353	780,440
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	672,479	597,469	268,260	38,910	300,000	0	4,013,244	5,890,362	5,417,684	5,676,647
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	112,625	-112,339	0	-18,910	0	1,000	-113,475	-131,099	-64,335	220,826
<b>Beginning Fund Balance July 1</b>	33	523,037	560,222	256,378	26,644	0	96,272	2,216,801	3,679,354	3,743,689	3,522,863
<b>Ending Fund Balance June 30</b>	34	635,662	447,883	256,378	7,734	0	97,272	2,103,326	3,548,255	3,679,354	3,743,689

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

City Name: Hartley

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) Electric Refunding Revenue Bonds	775,000	June 2011	175,000	4,238	500	179,738	179,738	0
(3) Telecom Refunding Revenue Bond	765,000	June 2011	100,000	10,840	500	111,340	111,340	0
(4) Water Revenue Bond	400,000	December 2003	30,000	5,105	500	35,605	35,605	0
(5) Wastewater SRF	1,300,000	July 2004	65,000	22,350	1,863	89,213	89,213	0
(6) Water Revenue SRF	1,000,000	July 2009	44,000	22,920	1,910	68,830	68,830	0
(7) 2009 GO Water SRF	560,000	July 2009	25,000	12,840	1,070	38,910	38,910	0
(8)						0		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			439,000	78,293	6,343	523,636	523,636	0

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

Fiscal Year  
2016

City Name: Hartley

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				439,000	78,293	6,343	523,636	523,636	0

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

City Name: Hartley

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Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			439,000	78,293	6,343	523,636	523,636	0

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

City Name: Hartley

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			439,000	78,293	6,343	523,636	523,636	0

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

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			439,000	78,293	6,343	523,636	523,636	0

