

91-872

Adoption of Budget and Certification of City Taxes

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

The City of: HARTFORD County Name: WARREN Date Budget Adopted: 03/09/10
(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.

515 989-0267
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 14,339,192	2b	Without Gas & Electric 13,865,243	759
	DEBT SERVICE	3a		3b		
	Ag Land	4a	257,466			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	116,147	112,308	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	17,140	16,574	52	1.19533
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	133,287	128,882		
384.1	3.00375	Ag Land	26	773	773	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	134,060	129,655		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,872	3,744	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	9,911	9,583		0.69118
	Amt Nec	Other Employee Benefits	31	23,938	23,147		1.66941
		Total Employee Benefit Levies (29,30,31)	32	33,849	32,730	65	2.36059
		Sub Total Special Revenue Levies (28+32)	33	37,721	36,474		
		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		Do Not Add
	Total Special Revenue Levies (33+38)			39	37,721	36,474	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
		Total Property Taxes (27+39+40+41)	42	171,781	166,129	72	11.92592

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

HARTFORD

		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	82,893	205,965		27,003	174,078		489,939	-45,142	444,797
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	222,795	97,850					320,645	93,022	413,667
Actual Expenditures Except End Bal (pg 12, line 259) *	3	190,140	93,102			22,666		305,908	73,139	379,047
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	115,548	210,713	0	27,003	151,412	0	504,676	-25,259	479,417
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	115,548	210,713	0	27,003	151,412	0	504,676	-25,259	479,417
Re-Est Revenues	6	223,328	102,734	0	0	0	0	326,062	100,020	426,082
Re-Est Expenditures	7	206,796	102,734	0	0	0	0	309,530	92,695	402,225
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	132,080	210,713	0	27,003	151,412	0	521,208	-17,934	503,274
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	132,080	210,713	0	27,003	151,412	0	521,208	-17,934	503,274
Revenues	11	228,235	97,721	0	0	0	0	325,956	97,420	423,376
Expenditures	12	226,808	97,721	0	0	0	0	324,529	89,561	414,090
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	133,507	210,713	0	27,003	151,412	0	522,635	-10,075	512,560

* 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 _____ HARTFORD

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	
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	0

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
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	10,400							10,400	10,250	15,450
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	34,500	144						34,644	34,644	25,173
Ambulance	6	13,500							13,500	13,500	9,553
Building Inspections	7	2,500							2,500	2,500	3,613
Miscellaneous Protective Services	8		968						968	937	0
Animal Control	9	800							800	1,000	100
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	61,700	1,112	0			0		62,812	62,831	53,889
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	57,315	70,420						127,735	107,015	104,353
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	8,400	8,586
Traffic Control and Safety	15	800							800	800	0
Snow Removal	16	3,200							3,200	7,700	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	32,200							32,200	32,200	31,422
Other Public Works	21		968						968	937	0
TOTAL (lines 12 - 21)	22	93,515	80,388	0			0		173,903	157,052	144,361
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	1,300							1,300	1,200	1,100
Museum, Band and Theater	32								0	0	0
Parks	33	4,500							4,500	6,277	3,129
Recreation	34								0	0	0
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		968						968	937	0
TOTAL (lines 31 - 37)	38	7,300	968	0			0		8,268	9,914	5,729

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								0	0	0
Economic Development	40	2,000							2,000	2,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,000	0	0			0		2,000	2,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,200	320						4,520	4,520	4,521
Clerk, Treasurer, & Finance Adm.	47	26,093	13,965						40,058	39,177	38,640
Elections	48	600							600	600	97
Legal Services & City Attorney	49	7,000							7,000	12,000	9,433
City Hall & General Buildings	50	5,000							5,000	4,500	9,979
Tort Liability	51	5,000							5,000	5,000	4,458
Other General Government	52	14,400	968						15,368	11,936	12,135
TOTAL (lines 46 - 52)	53	62,293	15,253	0			0		77,546	77,733	79,263
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	22,666
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	22,666
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	226,808	97,721	0	0	0	0		324,529	309,530	305,908
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	239
Sewer Utility	60							68,161	68,161	67,915	48,740
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	2,000	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							21,400	21,400	22,780	24,160
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							89,561	89,561	92,695	73,139
TOTAL ALL EXPENDITURES (lines 58+74)	74	226,808	97,721	0	0	0	0	89,561	414,090	402,225	379,047
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	226,808	97,721	0	0	0	0	89,561	414,090	402,225	379,047
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	133,507	210,713	0	27,003	151,412	0	-10,075	512,560	503,274	479,417

* 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	129,655	36,474		0	0			166,129	162,922	165,397
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	129,655	36,474		0	0			166,129	162,922	165,397
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,405	1,247		0	0			5,652	6,165	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,405	1,247		0	0			5,652	6,165	0
Licenses & Permits	14	5,075							5,075	5,075	7,623
Use of Money & Property	15	5,700						8,000	13,700	5,500	10,520
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		60,000						60,000	65,000	62,974
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	50,000							50,000	48,000	43,410
Subtotal - Intergovernmental (lines 16 thru 19)	20	50,000	60,000	0	0	0		0	110,000	113,000	106,384
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							89,420	89,420	97,620	86,174
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	33,400							33,400	33,400	34,902
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	2,400	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	33,400	0		0	0		89,420	122,820	133,420	121,076
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	2,667
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
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	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	228,235	97,721	0	0	0	0	97,420	423,376	426,082	413,667
Beginning Fund Balance July 1	44	132,080	210,713	0	27,003	151,412	0	-17,934	503,274	479,417	444,797
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	360,315	308,434	0	27,003	151,412	0	79,486	926,650	905,499	858,464

CITY OF HARTFORD
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	129,655	36,474		0	0			166,129	162,922	165,397
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	129,655	36,474		0	0			166,129	162,922	165,397
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,405	1,247		0	0			5,652	6,165	0
Licenses & Permits	7	5,075	0					0	5,075	5,075	7,623
Use of Money and Property	8	5,700	0	0	0	0	0	8,000	13,700	5,500	10,520
Intergovernmental	9	50,000	60,000	0	0	0		0	110,000	113,000	106,384
Charges for Fees & Service	10	33,400	0		0	0	0	89,420	122,820	133,420	121,076
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	2,667
Sub-Total Revenues	13	228,235	97,721	0	0	0	0	97,420	423,376	426,082	413,667
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	228,235	97,721	0	0	0	0	97,420	423,376	426,082	413,667
Expenditures & Other Financing Uses											
Public Safety	18	61,700	1,112	0			0		62,812	62,831	53,889
Public Works	19	93,515	80,388	0			0		173,903	157,052	144,361
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,300	968	0			0		8,268	9,914	5,729
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	0
General Government	23	62,293	15,253	0			0		77,546	77,733	79,263
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	22,666
Total Government Activities Expenditures	26	226,808	97,721	0	0	0	0		324,529	309,530	305,908
Business Type Proprietary: Enterprise & ISF	27							89,561	89,561	92,695	73,139
Total Gov & Bus Type Expenditures	28	226,808	97,721	0	0	0	0	89,561	414,090	402,225	379,047
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	226,808	97,721	0	0	0	0	89,561	414,090	402,225	379,047
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,427	0	0	0	0	0	7,859	9,286	23,857	34,620
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	132,080	210,713	0	27,003	151,412	0	-17,934	503,274	479,417	444,797
Ending Fund Balance June 30	35	133,507	210,713	0	27,003	151,412	0	-10,075	512,560	503,274	479,417

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

City Name: HARTFORD

Fiscal Year
2011

	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)	SEWER REVENUE	140,000		20,000	1,400		21,400	21,400	0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		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			20,000	1,400	0	21,400	21,400	0

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

Fiscal Year

2011

City Name: HARTFORD

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	
				20,000	1,400	0	21,400	21,400	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **HARTFORD** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Hartford City Hall 150 W. Elm Street
on 03/09/10 at 6:30 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 \$ 11.92592

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.

515 989-0267
phone number

Bradley D. Herrold
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	166,129	162,922	165,397
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	166,129	162,922	165,397
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,652	6,165	0
Licenses & Permits	7	5,075	5,075	7,623
Use of Money and Property	8	13,700	5,500	10,520
Intergovernmental	9	110,000	113,000	106,384
Charges for Fees & Service	10	122,820	133,420	121,076
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	2,667
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	423,376	426,082	413,667
Expenditures & Other Financing Uses				
Public Safety	15	62,812	62,831	53,889
Public Works	16	173,903	157,052	144,361
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,268	9,914	5,729
Community and Economic Development	19	2,000	2,000	0
General Government	20	77,546	77,733	79,263
Debt Service	21	0	0	0
Capital Projects	22	0	0	22,666
Total Government Activities Expenditures	23	324,529	309,530	305,908
Business Type / Enterprises	24	89,561	92,695	73,139
Total ALL Expenditures	25	414,090	402,225	379,047
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	414,090	402,225	379,047
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	9,286	23,857	34,620
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	503,274	479,417	444,797
Ending Fund Balance June 30	31	512,560	503,274	479,417