

91-872

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: HARTFORD County Name: WARREN Date Budget Adopted: 03/13/12
(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.

515 989-0267

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	15,557,373	2b	15,062,122	771
DEBT SERVICE	3a		3b		
Ag Land	4a	256,693			

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	5 126,015	122,003	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 18,283	17,701	52 1.17520
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)			25 144,298	139,704	
384.1	3.00375	Ag Land	26 771	771	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 145,069	140,475	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,200	4,067	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 12,069	11,685	0.77577
Rules	Amt Nec	Other Employee Benefits	31 24,975	24,180	1.60535
Total Employee Benefit Levies (29,30,31)			32 37,044	35,865	2.38112
Sub Total Special Revenue Levies (28+32)			33 41,244	39,932	
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 41,244	39,932	
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)			42 186,313	180,407	72 11.92632

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **HARTFORD**

(1) *Annual Report FY 2011		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	142,467	225,046		27,003	139,939		534,455	-18,148	516,307
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	279,068	112,268					391,336	100,494	491,830
Actual Expenditures Except End Bal (pg 12, line 259) *	3	221,553	110,029					331,582	84,044	415,626
Ending Fund Balance June 30 (pg 12, line 261) *	4	199,982	227,285	0	27,003	139,939	0	594,209	-1,698	592,511
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	199,982	227,285	0	27,003	139,939	0	594,209	-1,698	592,511
Re-Est Revenues	6	222,683	109,757	0	0	0	0	332,440	111,050	443,490
Re-Est Expenditures	7	219,452	109,757	0	0	0	0	329,209	99,820	429,029
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	203,213	227,285	0	27,003	139,939	0	597,440	9,532	606,972
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	203,213	227,285	0	27,003	139,939	0	597,440	9,532	606,972
Revenues	11	226,544	113,244	0	0	0	0	339,788	129,950	469,738
Expenditures	12	218,023	113,244	0	0	0	0	331,267	86,407	417,674
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	211,734	227,285	0	27,003	139,939	0	605,961	53,075	659,036

* 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	10,400							10,400	10,400	12,787
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,500	164						32,664	32,577	30,265
Ambulance	6	10,500							10,500	10,500	9,342
Building Inspections	7	2,000							2,000	2,000	730
Miscellaneous Protective Services	8		1,050						1,050	1,001	0
Animal Control	9	800							800	800	0
Other Public Safety	10								0	0	2,387
TOTAL (lines 1 - 10)	11	56,200	1,214	0			0		57,414	57,278	55,511
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	46,021	84,278						130,299	127,492	155,259
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,000						9,000	9,000	8,812
Traffic Control and Safety	15	800							800	800	0
Snow Removal	16	3,200							3,200	3,200	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	32,900							32,900	32,400	31,134
Other Public Works	21		1,050						1,050	1,001	2,388
TOTAL (lines 12 - 21)	22	82,921	94,328	0			0		177,249	173,893	197,593
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	1,500							1,500	1,400	1,300
Museum, Band and Theater	32								0	0	0
Parks	33	6,500							6,500	8,000	3,297
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		1,050						1,050	1,001	0
TOTAL (lines 31 - 37)	38	9,500	1,050	0			0		10,550	11,901	6,097

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
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
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	28,702	15,282						43,984	42,116	41,174
Elections	48								0	600	0
Legal Services & City Attorney	49	7,000							7,000	9,000	3,345
City Hall & General Buildings	50	5,500							5,500	5,500	10,392
Tort Liability	51	6,000							6,000	5,000	6,019
Other General Government	52	16,000	1,050						17,050	17,401	6,930
TOTAL (lines 46 - 52)	53	67,402	16,652	0			0		84,054	84,137	72,381
DEBT SERVICE											
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	218,023	113,244	0	0	0	0		331,267	329,209	331,582
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	233
Sewer Utility	60							80,407	80,407	75,920	62,421
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	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							6,000	6,000	2,400	0
Enterprise DEBT SERVICE	70								0	21,500	21,390
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							86,407	86,407	99,820	84,044
TOTAL ALL EXPENDITURES (lines 58+74)	74	218,023	113,244	0	0	0	0	86,407	417,674	429,029	415,626
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+76)	78	218,023	113,244	0	0	0	0	86,407	417,674	429,029	415,626
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	211,734	227,285	0	27,003	139,939	0	53,075	659,036	606,972	592,511

* 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)	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)
REVENUES & OTHER FINANCING SOURCES											
	1	140,475	39,932		0	0			180,407	171,514	176,814
	2								0	0	0
	3	140,475	39,932		0	0			180,407	171,514	176,814
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,594	1,312		0	0			5,906	5,964	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	4,594	1,312		0	0			5,906	5,964	0
	14	3,575							3,575	4,075	1,005
	15	4,300							4,300	6,300	16,784
Intergovernmental:											
	16								0	0	0
	17		72,000						72,000	70,587	73,428
	18								0	0	51,127
	19	39,000							39,000	40,000	31,142
	20	39,000	72,000	0	0	0		0	111,000	110,587	155,697
Charges for Fees & Service:											
	21								0	0	0
	22							122,950	122,950	108,650	89,762
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	34,600							34,600	34,000	35,622
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							7,000	7,000	2,400	0
	33								0	0	13,387
	34	34,600	0		0	0		129,950	164,550	145,050	138,771
	35								0	0	0
	36								0	0	2,759
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	226,544	113,244	0	0	0	0	129,950	469,738	443,490	491,830
	44	203,213	227,285	0	27,003	139,939	0	9,532	606,972	592,511	516,307
	45	429,757	340,529	0	27,003	139,939	0	139,482	1,076,710	1,036,001	1,008,137

CITY OF HARTFORD
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	140,475	39,932		0	0			180,407	171,514	176,814
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	140,475	39,932		0	0			180,407	171,514	176,814
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,594	1,312		0	0			5,906	5,964	0
Licenses & Permits	7	3,575	0					0	3,575	4,075	1,005
Use of Money and Property	8	4,300	0	0	0	0	0	0	4,300	6,300	16,784
Intergovernmental	9	39,000	72,000	0	0	0		0	111,000	110,587	155,697
Charges for Fees & Service	10	34,600	0		0	0	0	129,950	164,550	145,050	138,771
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	2,759
Sub-Total Revenues	13	226,544	113,244	0	0	0	0	129,950	469,738	443,490	491,830
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	0
Total Revenues and Other Sources	17	226,544	113,244	0	0	0	0	129,950	469,738	443,490	491,830
Expenditures & Other Financing Uses											
Public Safety	18	56,200	1,214	0			0		57,414	57,278	55,511
Public Works	19	82,921	94,328	0			0		177,249	173,893	197,593
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,500	1,050	0			0		10,550	11,901	6,097
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	0
General Government	23	67,402	16,652	0			0		84,054	84,137	72,381
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	218,023	113,244	0	0	0	0		331,267	329,209	331,582
Business Type Proprietary: Enterprise & ISF	27							86,407	86,407	99,820	84,044
Total Gov & Bus Type Expenditures	28	218,023	113,244	0	0	0	0	86,407	417,674	429,029	415,626
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	218,023	113,244	0	0	0	0	86,407	417,674	429,029	415,626
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	8,521	0	0	0	0	0	43,543	52,064	14,461	76,204
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	203,213	227,285	0	27,003	139,939	0	9,532	606,972	592,511	516,307
Ending Fund Balance June 30	35	211,734	227,285	0	27,003	139,939	0	53,075	659,036	606,972	592,511

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

City Name: **HARTFORD**

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)							0		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				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

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 03/13/12 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 \$ 11.92632
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	180,407	171,514	176,814
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	180,407	171,514	176,814
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,906	5,964	0
Licenses & Permits	7	3,575	4,075	1,005
Use of Money and Property	8	4,300	6,300	16,784
Intergovernmental	9	111,000	110,587	155,697
Charges for Fees & Service	10	164,550	145,050	138,771
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	2,759
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	469,738	443,490	491,830
Expenditures & Other Financing Uses				
Public Safety	15	57,414	57,278	55,511
Public Works	16	177,249	173,893	197,593
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,550	11,901	6,097
Community and Economic Development	19	2,000	2,000	0
General Government	20	84,054	84,137	72,381
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	331,267	329,209	331,582
Business Type / Enterprises	24	86,407	99,820	84,044
Total ALL Expenditures	25	417,674	429,029	415,626
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	417,674	429,029	415,626
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	52,064	14,461	76,204
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	606,972	592,511	516,307
Ending Fund Balance June 30	31	659,036	606,972	592,511