

# 91-872

## Adoption of Budget and Certification of City Taxes

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

The City of: HARTFORD County Name: WARREN Date Budget Adopted: 3/10/2015  
(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.

515 989-0267

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>15,169,309</u>	2b <u>14,674,616</u>	771
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <u>269,510</u>		

### 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 <u>122,871</u>	<u>118,864</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 <u>18,373</u>	<u>17,774</u>	52 <u>1.21120</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <u>141,244</u>	<u>136,638</u>	
384.1	3.00375	Ag Land	26 <u>810</u>	<u>810</u>	63 <u>3.00375</u>
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <u>142,054</u>	<u>137,448</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>4,096</u>	<u>3,962</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>12,644</u>	<u>12,232</u>	0.83353
Rules	Amt Nec	Other Employee Benefits	31 <u>10,458</u>	<u>10,117</u>	0.68942
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <u>23,102</u>	<u>22,349</u>	65 <u>1.52295</u>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <u>27,198</u>	<u>26,311</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	<u>0</u>	66 <u>0</u>
		SSMID 2 (A) _____ (B) _____	35 _____	<u>0</u>	67 <u>0</u>
		SSMID 3 (A) _____ (B) _____	36 _____	<u>0</u>	68 <u>0</u>
		SSMID 4 (A) _____ (B) _____	37 _____	<u>0</u>	69 <u>0</u>
		SSMID 5 (A) _____ (B) _____	555 _____	<u>0</u>	565 <u>0</u>
		SSMID 6 (A) _____ (B) _____	556 _____	<u>0</u>	566 <u>0</u>
		SSMID 7 (A) _____ (B) _____	1177 _____	<u>0</u>	0
		<b>Total SSMID</b>	38 <u>0</u>	<u>0</u>	Do Not Add
		<b>Total Special Revenue Levies</b>	39 <u>27,198</u>	<u>26,311</u>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <u>0</u>	<u>0</u>	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
		<b>Total Property Taxes (27+39+40+41)</b>	42 <u>169,252</u>	<u>163,759</u>	72 <u>11.10415</u>

**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

**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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	312,744	277,535	0	-1	-11,473	0	578,805	207,124	785,929
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	234,648	121,622	0	0	0	0	356,270	162,756	519,026
Actual Expenditures Except End Bal (pg 12, line 259) *	3	243,384	108,081	0	0	0	0	351,465	68,734	420,199
Ending Fund Balance June 30 (pg 12, line 261) *	4	304,008	291,076	0	-1	-11,473	0	583,610	301,146	884,756
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	304,008	291,076	0	-1	-11,473	0	583,610	301,146	884,756
Re-Est Revenues	6	220,825	113,186	0	0	0	0	334,011	156,400	490,411
Re-Est Expenditures	7	215,419	122,848	0	0	0	0	338,267	131,159	469,426
Ending Fund Balance	8	309,414	281,414	0	-1	-11,473	0	579,354	326,387	905,741
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	309,414	281,414	0	-1	-11,473	0	579,354	326,387	905,741
Revenues	10	245,113	103,907	0	0	0	0	349,020	376,400	725,420
Expenditures	11	254,019	127,961	0	0	0	0	381,980	332,332	714,312
Ending Fund Balance	12	300,508	257,360	0	-1	-11,473	0	546,394	370,455	916,849

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

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

**CITY OF \_\_\_\_\_ HARTFORD \_\_\_\_\_**

**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.	0	0
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	10,400							10,400	10,400	10,400
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	68,000							68,000	40,577	57,012
Ambulance	6	9,000	77						9,077	9,000	5,875
Building Inspections	7	1,500							1,500	1,200	2,781
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10		1,076						1,076	1,001	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>89,400</b>	<b>1,153</b>				<b>0</b>		<b>90,553</b>	<b>62,678</b>	<b>76,068</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	54,524	94,460						148,984	136,933	132,242
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,200						9,200	9,000	9,538
Traffic Control and Safety	15	500							500	500	1,089
Snow Removal	16								0	0	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	34,800							34,800	33,600	34,133
Other Public Works	21		1,076						1,076	1,001	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>89,824</b>	<b>104,736</b>				<b>0</b>		<b>194,560</b>	<b>181,034</b>	<b>177,002</b>
<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
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>				<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,800							1,800	1,700	1,600
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	4,403
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		1,076						1,076	1,001	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>6,800</b>	<b>1,076</b>				<b>0</b>		<b>7,876</b>	<b>7,701</b>	<b>6,003</b>

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									0	0	0
Economic Development	40		2,500							2,500	2,500	3,500
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		2,500	0	0			0		2,500	2,500	3,500
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,200	320						4,520	4,520	4,548
Clerk, Treasurer, & Finance Adm.	47		29,895	19,599						49,494	48,334	47,272
Elections	48		800							800	600	641
Legal Services & City Attorney	49		5,000							5,000	5,000	5,970
City Hall & General Buildings	50		6,400							6,400	6,100	11,659
Tort Liability	51		5,000							5,000	5,000	5,064
Other General Government	52		14,200	1,077						15,277	14,800	13,738
TOTAL (lines 46 - 52)	53		65,495	20,996	0			0		86,491	84,354	88,892
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		254,019	127,961	0	0	0	0		381,980	338,267	351,465
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								302,332	302,332	96,159	66,734
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								10,000	10,000	15,000	2,000
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70								20,000	20,000	20,000	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								332,332	332,332	131,159	68,734
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		254,019	127,961	0	0	0	0	332,332	714,312	469,426	420,199
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		254,019	127,961	0	0	0	0	332,332	714,312	469,426	420,199
<b>Ending Fund Balance June 30</b>	79		300,508	257,360	0	-1	-11,473	0	370,455	916,849	905,741	884,756

\* 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)	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>											
	1	137,448	26,311		0	0			163,759	172,283	197,395
	2								0	0	0
	3	137,448	26,311		0	0			163,759	172,283	197,395
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,606	887		0	0			5,493	5,933	0
	7	25,000							25,000	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	29,606	887		0	0			30,493	5,933	0
	14	4,275							4,275	4,475	3,026
	15	4,000							4,000	5,400	15,553
Intergovernmental:											
	16								0	0	0
	17		76,500						76,500	74,000	76,987
	18	1,084	209	0	0	0		0	1,293	720	0
	19	34,500							34,500	38,000	30,279
	20	35,584	76,709	0	0	0		0	112,293	112,720	107,266
Charges for Fees & Service:											
	21								0	0	0
	22							158,400	158,400	140,800	131,906
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	34,200							34,200	33,200	35,007
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							18,000	18,000	15,600	11,483
	33								0	0	6,870
	34	34,200	0		0	0	0	176,400	210,600	189,600	185,266
	35								0	0	0
	36								0	0	3,722
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40							200,000	200,000	0	6,798
	41								0	0	0
	42	0	0	0	0	0	0	200,000	200,000	0	6,798
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	245,113	103,907	0	0	0	0	376,400	725,420	490,411	519,026
	44	309,414	281,414	0	-1	-11,473	0	326,387	905,741	884,756	785,929
	45	554,527	385,321	0	-1	-11,473	0	702,787	1,631,161	1,375,167	1,304,955

**CITY OF HARTFORD**  
**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	137,448	26,311		0	0			163,759	172,283	197,395
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	137,448	26,311		0	0			163,759	172,283	197,395
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	29,606	887		0	0			30,493	5,933	0
Licenses & Permits	7	4,275	0					0	4,275	4,475	3,026
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	5,400	15,553
Intergovernmental	9	35,584	76,709	0	0	0		0	112,293	112,720	107,266
Charges for Fees & Service	10	34,200	0		0	0		176,400	210,600	189,600	185,266
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	3,722
Sub-Total Revenues	13	245,113	103,907	0	0	0		176,400	525,420	490,411	512,228
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		200,000	200,000	0	6,798
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>245,113</b>	<b>103,907</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>376,400</b>	<b>725,420</b>	<b>490,411</b>	<b>519,026</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	89,400	1,153	0					90,553	62,678	76,068
Public Works	19	89,824	104,736	0					194,560	181,034	177,002
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	6,800	1,076	0					7,876	7,701	6,003
Community and Economic Development	22	2,500	0	0					2,500	2,500	3,500
General Government	23	65,495	20,996	0					86,491	84,354	88,892
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>254,019</b>	<b>127,961</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>381,980</b>	<b>338,267</b>	<b>351,465</b>
Business Type Proprietary: Enterprise & ISF	27							332,332	332,332	131,159	68,734
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>254,019</b>	<b>127,961</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>332,332</b>	<b>714,312</b>	<b>469,426</b>	<b>420,199</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>254,019</b>	<b>127,961</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>332,332</b>	<b>714,312</b>	<b>469,426</b>	<b>420,199</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-8,906	-24,054	0	0	0		44,068	11,108	20,985	98,827
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>309,414</b>	<b>281,414</b>	<b>0</b>	<b>-1</b>	<b>-11,473</b>		<b>326,387</b>	<b>905,741</b>	<b>884,756</b>	<b>785,929</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>300,508</b>	<b>257,360</b>	<b>0</b>	<b>-1</b>	<b>-11,473</b>		<b>370,455</b>	<b>916,849</b>	<b>905,741</b>	<b>884,756</b>

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

City Name: **HARTFORD**

Fiscal Year  
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE								0
(2) G.O. CAPITAL LOAN NOTES, SERIES 2015	230,000		19,833	7,475		27,308	27,308	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			19,833	7,475	0	27,308	27,308	0

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

Fiscal Year  
2016

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 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
				19,833	7,475	0	27,308	27,308	0

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

City Name: HARTFORD

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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
			19,833	7,475	0	27,308	27,308	0

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

City Name: **HARTFORD**

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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
			19,833	7,475	0	27,308	27,308	0

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

Fiscal Year  
2016

City Name: HARTFORD

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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
			19,833	7,475	0	27,308	27,308	0

