

71-660

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Hartley County Name: O'BRIEN Date Budget Adopted: 3/10/2014
(Date) xxx/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.

(712) 928-2240
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

	Regular	2a	25,250,083	2b	25,250,083		1,672	
	DEBT SERVICE	3a	33,237,143	3b	33,237,143			
	Ag Land	4a	396,677					

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	204,526	204,526	8.10000
Non-Voted Other Permissible Levies					
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(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	30,000	30,000	1.18811
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
Voted Other Permissible Levies					
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(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			234,526	234,526	
384.1	3.00375	Ag Land	1,191	1,191	3.00244
Total General Fund Tax Levies (25 + 26)			235,717	235,717	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	53,810	53,810	2.13108
Rules	Amt Nec	Other Employee Benefits	90,000	90,000	3.56434
Total Employee Benefit Levies (29,30,31)			143,810	143,810	5.69543
Sub Total Special Revenue Levies (28+32)			143,810	143,810	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	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
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			143,810	143,810	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			379,527	379,527	14.98354

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 2013		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	255,936	705,596	108,316	71,784		92,552	1,234,184	2,186,059	3,420,243
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	676,794	591,194	230,918	154,613		880	1,654,399	3,645,182	5,299,581
Actual Expenditures Except End Bal (pg 12, line 259) *	3	624,345	637,288	197,449	122,211			1,581,293	3,615,668	5,196,961
Ending Fund Balance June 30 (pg 12, line 261) *	4	308,385	659,502	141,785	104,186	0	93,432	1,307,290	2,215,573	3,522,863
(2) ** Re-Estimated FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	308,385	659,502	141,785	104,186	0	93,432	1,307,290	2,215,573	3,522,863
Re-Est Revenues	6	721,934	488,348	226,000	34,935	0	600	1,471,817	3,672,420	5,144,237
Re-Est Expenditures	7	664,755	585,213	132,502	72,373	0	0	1,454,843	4,046,587	5,501,430
Ending Fund Balance	8	365,564	562,637	235,283	66,748	0	94,032	1,324,264	1,841,406	3,165,670
(3) ** Budget FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	365,564	562,637	235,283	66,748	0	94,032	1,324,264	1,841,406	3,165,670
Revenues	10	713,588	470,880	264,635	0	0	1,000	1,450,103	3,903,246	5,353,349
Expenditures	11	666,715	566,473	265,003	38,690	0	0	1,536,881	3,880,803	5,417,684
Ending Fund Balance	12	412,437	467,044	234,915	28,058	0	95,032	1,237,486	1,863,849	3,101,335

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
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 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	168,200	47,300						215,500	217,000	183,764
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	54,080							54,080	52,380	70,725
Ambulance	6	55,890							55,890	57,340	49,515
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	278,170	47,300	0			0		325,470	326,720	304,004
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	72,700	173,935						246,635	240,750	220,751
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	72,700	173,935	0			0		246,635	240,750	220,751
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	96,470	95,689
Museum, Band and Theater	32								0	0	0
Parks	33	29,750	7,028						36,778	24,181	33,898
Recreation	34								0	11,700	0
Cemetery	35	22,500	14,500						37,000	35,700	27,766
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	40,300							40,300	40,300	40,212
TOTAL (lines 31 - 37)	38	189,020	21,528	0			0		210,548	208,351	197,565

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		125,000						125,000	110,000	107,561
Economic Development	40								0	0	16,354
Housing and Urban Renewal	41								0	20,000	66,142
Planning & Zoning	42	1,200							1,200	750	727
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	1,200	125,000	0			0		126,200	130,750	190,784
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	16,675							16,675	16,675	11,993
Clerk, Treasurer, & Finance Adm.	47	41,600	14,400						56,000	52,766	41,977
Elections	48								0	1,500	0
Legal Services & City Attorney	49	3,000							3,000	3,000	2,654
City Hall & General Buildings	50	11,500							11,500	11,200	8,855
Tort Liability	51	30,000							30,000	30,000	29,253
Other General Government	52		53,810						53,810	52,338	0
TOTAL (lines 46 - 52)	53	102,775	68,210	0			0		170,985	167,479	94,732
DEBT SERVICE	54				38,690				38,690	72,373	122,211
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	643,865	435,973	0	38,690	0	0		1,118,528	1,146,423	1,130,047
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							472,099	472,099	463,078	348,644
Sewer Utility	60							381,443	381,443	351,040	220,357
Electric Utility	61							1,683,428	1,683,428	1,846,840	1,335,642
Gas Utility	62							899,876	899,876	956,184	645,102
Airport	63							0	0	0	0
Landfill/Garbage	64							169,448	169,448	153,615	132,656
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							129,509	129,509	130,830	12,382
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	18,238
Enterprise DEBT SERVICE	70							0	0	0	522,963
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,750,803	3,750,803	3,916,587	3,235,984
TOTAL ALL EXPENDITURES (lines 58+74)	74	643,865	435,973	0	38,690	0	0	3,750,803	4,869,331	5,063,010	4,366,031
Regular Transfers Out	75	22,850	130,500					130,000	283,350	305,918	649,835
Internal TIF Loan / Repayment Transfers Out	76			265,003					265,003	132,502	181,095
Total ALL Transfers Out	77	22,850	130,500	265,003	0	0	0	130,000	548,353	438,420	830,930
Total Expenditures & Fund Transfers Out (lines 75+78)	78	666,715	566,473	265,003	38,690	0	0	3,880,803	5,417,684	5,501,430	5,196,961
Ending Fund Balance June 30	79	412,437	467,044	234,915	28,058	0	95,032	1,863,849	3,101,335	3,165,670	3,522,863

* 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

2015

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 2015	RE-ESTIMATED 2014	ACTUAL 2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	235,717	143,810		0	0			379,527	382,282	358,166
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	235,717	143,810		0	0			379,527	382,282	358,166
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			264,635					264,635	226,000	230,918
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	151,697
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	142,000		0	0			142,000	142,000	151,697
Licenses & Permits	14	3,575							3,575	3,575	1,284
Use of Money & Property	15	63,480						32,698	96,178	94,678	98,772
Intergovernmental:											
Federal Grants & Reimbursements	16	20,000							20,000	20,000	0
Road Use Taxes	17		163,020						163,020	161,348	160,121
Other State Grants & Reimbursements	18	10,094	2,050	0	0	0		0	12,144	31,000	57,466
Local Grants & Reimbursements	19	29,746							29,746	28,498	30,263
Subtotal - Intergovernmental (lines 16 thru 19)	20	59,840	165,070	0	0	0		0	224,910	240,846	247,850
Charges for Fees & Service:											
Water Utility	21							457,418	457,418	426,918	437,461
Sewer Utility	22							238,000	238,000	225,000	209,950
Electric Utility	23							1,660,750	1,660,750	1,550,750	1,625,735
Gas Utility	24							900,000	900,000	900,000	609,902
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							160,000	160,000	141,000	146,237
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	120,690	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	74,700							74,700	74,500	76,031
Subtotal - Charges for Service (lines 21 thru 33)	34	74,700	0		0	0	0	3,416,168	3,490,868	3,438,858	3,105,316
Special Assessments	35								0	0	0
Miscellaneous	36	41,276	20,000				1,000	141,027	203,303	177,578	267,448
Other Financing Sources:											
Regular Operating Transfers In	37	235,000						48,350	283,350	305,918	649,835
Internal TIF Loan Transfers In	38							265,003	265,003	132,502	181,095
Subtotal ALL Operating Transfers In	39	235,000	0	0	0	0	0	313,353	548,353	438,420	830,930
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	7,200
Subtotal-Other Financing Sources (lines 38 thru 40)	42	235,000	0	0	0	0	0	313,353	548,353	438,420	838,130
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	713,588	470,880	264,635	0	0	1,000	3,903,246	5,353,349	5,144,237	5,299,581
Beginning Fund Balance July 1	44	365,564	562,637	235,283	66,748	0	94,032	1,841,406	3,165,670	3,522,863	3,420,243
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,079,152	1,033,517	499,918	66,748	0	95,032	5,744,652	8,519,019	8,667,100	8,719,824

CITY OF Hartley
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	235,717	143,810		0	0			379,527	382,282	358,166
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	235,717	143,810		0	0			379,527	382,282	358,166
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			264,635					264,635	226,000	230,918
Other City Taxes	6	0	142,000		0	0			142,000	142,000	151,697
Licenses & Permits	7	3,575	0					0	3,575	3,575	1,284
Use of Money and Property	8	63,480	0	0	0	0	0	32,698	96,178	94,678	98,772
Intergovernmental	9	59,840	165,070	0	0	0		0	224,910	240,846	247,850
Charges for Fees & Service	10	74,700	0		0	0	0	3,416,168	3,490,868	3,438,858	3,105,316
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	41,276	20,000		0	0	1,000	141,027	203,303	177,578	267,448
Sub-Total Revenues	13	478,588	470,880	264,635	0	0	1,000	3,589,893	4,804,996	4,705,817	4,461,451
Other Financing Sources:											
Total Transfers In	14	235,000	0	0	0	0	0	313,353	548,353	438,420	830,930
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	7,200
Total Revenues and Other Sources	17	713,588	470,880	264,635	0	0	1,000	3,903,246	5,353,349	5,144,237	5,299,581
Expenditures & Other Financing Uses											
Public Safety	18	278,170	47,300	0			0		325,470	326,720	304,004
Public Works	19	72,700	173,935	0			0		246,635	240,750	220,751
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	189,020	21,528	0			0		210,548	208,351	197,565
Community and Economic Development	22	1,200	125,000	0			0		126,200	130,750	190,784
General Government	23	102,775	68,210	0			0		170,985	167,479	94,732
Debt Service	24	0	0	0	38,690		0		38,690	72,373	122,211
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	643,865	435,973	0	38,690	0	0		1,118,528	1,146,423	1,130,047
Business Type Proprietary: Enterprise & ISF	27							3,750,803	3,750,803	3,916,587	3,235,984
Total Gov & Bus Type Expenditures	28	643,865	435,973	0	38,690	0	0	3,750,803	4,869,331	5,063,010	4,366,031
Total Transfers Out	29	22,850	130,500	265,003	0	0	0	130,000	548,353	438,420	830,930
Total ALL Expenditures/Fund Transfers Out	30	666,715	566,473	265,003	38,690	0	0	3,880,803	5,417,684	5,501,430	5,196,961
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	46,873	-95,593	-368	-38,690	0	1,000	22,443	-64,335	-357,193	102,620
Beginning Fund Balance July 1	33	365,564	562,637	235,283	66,748	0	94,032	1,841,406	3,165,670	3,522,863	3,420,243
Ending Fund Balance June 30	34	412,437	467,044	234,915	28,058	0	95,032	1,863,849	3,101,335	3,165,670	3,522,863

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

City Name: Hartley

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2011 Electric Refunding Revenue Bonds	775,000	June-11	170,000	7,520	500	178,020	178,020	0
(2)	2001 Hartley GO Library Bond	400,000	December-03	0	0	0	0		0
(3)	2011 Telecom Refunding Revenue Bond	765,000	June-11	100,000	13,040	500	113,540	113,540	0
(4)	2004 Water Revenue Bond	400,000	December-03	30,000	6,575	500	37,075	37,075	0
(5)	2004 Wastewater SRF	1,300,000	July-04	63,000	26,293	0	89,293	89,293	0
(6)	2004 Wastewater SRF	432,000	October-04	21,000	8,040	670	29,710	29,710	0
(7)	2008 GO Street - Industrial Park	280,000	May-08	0	0		0		0
(8)	2009 Water Revenue - SRF	1,000,000	July-09	43,000	24,210	2,018	69,228	69,228	0
(9)	2009 GO Water - SRF	560,000	July-09	24,000	13,560	1,130	38,690	38,690	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			451,000	99,238	5,318	555,556	555,556	0

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
				451,000	99,238	5,318	555,556	555,556	0

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

City Name: Hartley

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year
2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			451,000	99,238	5,318	555,556	555,556	0

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

City Name: Hartley

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year
2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			451,000	99,238	5,318	555,556	555,556	0

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			451,000	99,238	5,318	555,556	555,556	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Hartley** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 3/10/2014 at 5:15 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 \$ 14.98354

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00244

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-928-2240
phone number

Patty Anderson
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	379,527	382,282	358,166
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	379,527	382,282	358,166
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	264,635	226,000	230,918
Other City Taxes	6	142,000	142,000	151,697
Licenses & Permits	7	3,575	3,575	1,284
Use of Money and Property	8	96,178	94,678	98,772
Intergovernmental	9	224,910	240,846	247,850
Charges for Fees & Service	10	3,490,868	3,438,858	3,105,316
Special Assessments	11	0	0	0
Miscellaneous	12	203,303	177,578	267,448
Other Financing Sources	13	548,353	438,420	838,130
Total Revenues and Other Sources	14	5,353,349	5,144,237	5,299,581
Expenditures & Other Financing Uses				
Public Safety	15	325,470	326,720	304,004
Public Works	16	246,635	240,750	220,751
Health and Social Services	17	0	0	0
Culture and Recreation	18	210,548	208,351	197,565
Community and Economic Development	19	126,200	130,750	190,784
General Government	20	170,985	167,479	94,732
Debt Service	21	38,690	72,373	122,211
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,118,528	1,146,423	1,130,047
Business Type / Enterprises	24	3,750,803	3,916,587	3,235,984
Total ALL Expenditures	25	4,869,331	5,063,010	4,366,031
Transfers Out	26	548,353	438,420	830,930
Total ALL Expenditures/Transfers Out	27	5,417,684	5,501,430	5,196,961
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-64,335	-357,193	102,620
Beginning Fund Balance July 1	29	3,165,670	3,522,863	3,420,243
Ending Fund Balance June 30	30	3,101,335	3,165,670	3,522,863