

91-872

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 030816-1

The City of: HARTFORD

County Name: WARREN

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515 989-0267

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

16,373,307

2b

15,900,878

771

DEBT SERVICE

3a

3b

Ag Land

4a

273,277

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)
			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	132,624	128,797	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city	13		0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	14	16,614	16,135	52	1.01470
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0
12(2)	0.81000	Memorial Building	16		0	54	0
12(3)	0.13500	Symphony Orchestra	17		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0
12(5)	As Voted	County Bridge	19		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0
12(9)	0.03375	Aid to a Transit Company	21		0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise	22		0	60	0
12(18)	1.00000	City Emergency Medical District	463		0	466	0
12(20)	0.27000	Support Public Library	23		0	61	0
28E.22	1.50000	Unified Law Enforcement	24		0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	149,238	144,932		
384.1	3.00375	Ag Land	26	821	821	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	150,059	145,753		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,421	4,293	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	12,892	12,520		0.78738
Rules	Amt Nec	Other Employee Benefits	31	9,714	9,434		0.59328
		Total Employee Benefit Levies (29,30,31)	32	22,606	21,954	65	1.38066
		Sub Total Special Revenue Levies (28+32)	33	27,027	26,247		
		Valuation					
386	As Req	With Gas & Elec					
		Without Gas & Elec					
	(A)	(B)	34		0	66	0
	(A)	(B)	35		0	67	0
	(A)	(B)	36		0	68	0
	(A)	(B)	37		0	69	0
	(A)	(B)	555		0	565	0
	(A)	(B)	556		0	566	0
	(A)	(B)	1177		0		0
		Total SSMID	38	0	0		Do Not Add
		Total Special Revenue Levies	39	27,027	26,247		
384.4	Amt Nec	Debt Service Levy	40	0	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0
		Total Property Taxes (27+39+40+41)	42	177,086	172,000	72	10.76536

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	304,008	291,076	0	-1	-11,473	0	583,610	301,146	884,756	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	458,120	120,164	0	0	0	0	578,284	175,533	753,817	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	448,135	120,373	0	1,722	0	0	570,230	111,974	682,204	
Ending Fund Balance June 30 (pg 12, line 261) *	4	313,993	290,867	0	-1,723	-11,473	0	591,664	364,705	956,369	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	313,993	290,867	0	-1,723	-11,473	0	591,664	364,705	956,369	
Re-Est Revenues	6	245,113	103,907	0	0	0	0	349,020	376,400	725,420	
Re-Est Expenditures	7	254,019	127,961	0	0	0	0	381,980	332,332	714,312	
Ending Fund Balance	8	305,087	266,813	0	-1,723	-11,473	0	558,704	408,773	967,477	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	305,087	266,813	0	-1,723	-11,473	0	558,704	408,773	967,477	
Revenues	10	256,944	117,174	0	27,000	0	0	401,118	483,250	884,368	
Expenditures	11	267,500	144,951	0	29,572	0	0	442,023	438,389	880,412	
Ending Fund Balance	12	294,531	239,036	0	-4,295	-11,473	0	517,799	453,634	971,433	

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	10,400							10,400	10,400	5,200
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	41,500	77						41,577	68,000	262,207
Ambulance	6	9,000							9,000	9,077	7,191
Building Inspections	7	1,500							1,500	1,500	5,085
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10		2,500						2,500	1,076	0
TOTAL (lines 1 - 10)	11	62,900	2,577				0		65,477	90,553	279,683
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	55,134	106,631						161,765	148,984	139,912
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,200						9,200	9,200	8,878
Traffic Control and Safety	15	500							500	500	932
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	37,200							37,200	34,800	34,974
Other Public Works	21		2,500						2,500	1,076	0
TOTAL (lines 12 - 21)	22	92,834	118,331				0		211,165	194,560	184,696
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
CULTURE & RECREATION											
Library Services	31	1,900							1,900	1,800	1,700
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	0	2,790
Recreation	34								0	5,000	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		2,500						2,500	1,076	0
TOTAL (lines 31 - 37)	38	8,900	2,500				0		11,400	7,876	4,490

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		2,500							2,500	2,500	1,750
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		2,500	0	0			0		2,500	2,500	1,750
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,200	375						4,575	4,520	4,467
Clerk, Treasurer, & Finance Adm.	47		30,566	18,668						49,234	49,494	49,555
Elections	48		1,200							1,200	800	0
Legal Services & City Attorney	49		8,000							8,000	5,000	20,600
City Hall & General Buildings	50		9,500							9,500	6,400	12,815
Tort Liability	51		5,000							5,000	5,000	4,677
Other General Government	52		14,900	2,500						17,400	15,277	5,775
TOTAL (lines 46 - 52)	53		73,366	21,543	0			0		94,909	86,491	97,889
DEBT SERVICE	54					29,572				29,572	0	1,722
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		240,500	144,951	0	29,572	0	0		415,023	381,980	570,230
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								403,389	403,389	302,332	83,186
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								15,000	15,000	10,000	28,788
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								438,389	438,389	332,332	111,974
TOTAL ALL EXPENDITURES (lines 58+74)	74		240,500	144,951	0	29,572	0	0	438,389	853,412	714,312	682,204
Regular Transfers Out	75		27,000							27,000	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		27,000	0	0	0	0	0	0	27,000	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		267,500	144,951	0	29,572	0	0	438,389	880,412	714,312	682,204
Ending Fund Balance June 30	79		294,531	239,036	0	-4,295	-11,473	0	453,634	971,433	967,477	956,369

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	145,753	26,247		0	0			172,000	163,759	182,463
	2								0	0	0
	3	145,753	26,247		0	0			172,000	163,759	182,463
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,306	780		0	0			5,086	5,493	0
	7	27,000							27,000	25,000	6,999
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	31,306	780		0	0			32,086	30,493	6,999
	14	4,075							4,075	4,275	5,539
	15	4,200							4,200	4,000	13,205
Intergovernmental:											
	16								0	0	0
	17		90,000						90,000	76,500	80,170
	18	810	147	0	0	0		0	957	1,293	0
	19	35,000							35,000	34,500	30,518
	20	35,810	90,147	0	0	0		0	125,957	112,293	110,688
Charges for Fees & Service:											
	21								0	0	0
	22							165,250	165,250	158,400	141,093
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	35,800							35,800	34,200	33,331
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							18,000	18,000	18,000	14,878
	33								0	0	853
	34	35,800	0		0	0	0	183,250	219,050	210,600	190,155
	35								0	0	0
	36								0	0	3,858
Other Financing Sources:											
	37				27,000				27,000	0	0
	38								0	0	0
	39	0	0	0	27,000	0	0	0	27,000	0	0
	40							300,000	300,000	200,000	236,810
	41								0	0	4,100
	42	0	0	0	27,000	0	0	300,000	327,000	200,000	240,910
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	256,944	117,174	0	27,000	0	0	483,250	884,368	725,420	753,817
	44	305,087	266,813	0	-1,723	-11,473	0	408,773	967,477	956,369	884,756
	45	562,031	383,987	0	25,277	-11,473	0	892,023	1,851,845	1,681,789	1,638,573

CITY OF HARTFORD
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	145,753	26,247		0	0			172,000	163,759	182,463
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	145,753	26,247		0	0			172,000	163,759	182,463
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	31,306	780		0	0			32,086	30,493	6,999
Licenses & Permits	7	4,075	0					0	4,075	4,275	5,539
Use of Money and Property	8	4,200	0	0	0	0	0	0	4,200	4,000	13,205
Intergovernmental	9	35,810	90,147	0	0	0		0	125,957	112,293	110,688
Charges for Fees & Service	10	35,800	0		0	0		183,250	219,050	210,600	190,155
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	3,858
Sub-Total Revenues	13	256,944	117,174	0	0	0	0	183,250	557,368	525,420	512,907
Other Financing Sources:											
Total Transfers In	14	0	0	0	27,000	0	0	0	27,000	0	0
Proceeds of Debt	15	0	0	0	0	0		300,000	300,000	200,000	236,810
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	4,100
Total Revenues and Other Sources	17	256,944	117,174	0	27,000	0	0	483,250	884,368	725,420	753,817
Expenditures & Other Financing Uses											
Public Safety	18	62,900	2,577	0			0		65,477	90,553	279,683
Public Works	19	92,834	118,331	0			0		211,165	194,560	184,696
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,900	2,500	0			0		11,400	7,876	4,490
Community and Economic Development	22	2,500	0	0			0		2,500	2,500	1,750
General Government	23	73,366	21,543	0			0		94,909	86,491	97,889
Debt Service	24	0	0	0	29,572		0		29,572	0	1,722
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	240,500	144,951	0	29,572	0	0		415,023	381,980	570,230
Business Type Proprietary: Enterprise & ISF	27							438,389	438,389	332,332	111,974
Total Gov & Bus Type Expenditures	28	240,500	144,951	0	29,572	0	0	438,389	853,412	714,312	682,204
Total Transfers Out	29	27,000	0	0	0	0	0	0	27,000	0	0
Total ALL Expenditures/Fund Transfers Out	30	267,500	144,951	0	29,572	0	0	438,389	880,412	714,312	682,204
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-10,556	-27,777	0	-2,572	0	0	44,861	3,956	11,108	71,613
Beginning Fund Balance July 1	33	305,087	266,813	0	-1,723	-11,473	0	408,773	967,477	956,369	884,756
Ending Fund Balance June 30	34	294,531	239,036	0	-4,295	-11,473	0	453,634	971,433	967,477	956,369

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

City Name: **HARTFORD**

Fiscal Year
2017

Project Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	G.O. CAPITAL LOAN NOTES SERIES 2015	230,000	GO	05/01/2015		23,000	6,665		29,665	29,665	0
(2)			NO SELECTION						0		0
(3)			NO SELECTION						0		0
(4)			NO SELECTION						0		0
(5)			NO SELECTION						0		0
(6)			NO SELECTION						0		0
(7)			NO SELECTION						0		0
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
TOTALS						23,000	6,665	0	29,665	29,665	0

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

City Name: **HARTFORD**

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					23,000	6,665	0	29,665	29,665	0

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

City Name: **HARTFORD**

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					23,000	6,665	0	29,665	29,665	0

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

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					23,000	6,665	0	29,665	29,665	0

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					23,000	6,665	0	29,665	29,665	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

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 3/8/2016 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 \$ 10.76536

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	172,000	163,759	182,463
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	172,000	163,759	182,463
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	32,086	30,493	6,999
Licenses & Permits	7	4,075	4,275	5,539
Use of Money and Property	8	4,200	4,000	13,205
Intergovernmental	9	125,957	112,293	110,688
Charges for Fees & Service	10	219,050	210,600	190,155
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	3,858
Other Financing Sources	13	300,000	200,000	240,910
Transfers In	14	27,000	0	0
Total Revenues and Other Sources	15	884,368	725,420	753,817
Expenditures & Other Financing Uses				
Public Safety	16	65,477	90,553	279,683
Public Works	17	211,165	194,560	184,696
Health and Social Services	18	0	0	0
Culture and Recreation	19	11,400	7,876	4,490
Community and Economic Development	20	2,500	2,500	1,750
General Government	21	94,909	86,491	97,889
Debt Service	22	29,572	0	1,722
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	415,023	381,980	570,230
Business Type / Enterprises	25	438,389	332,332	111,974
Total ALL Expenditures	26	853,412	714,312	682,204
Transfers Out	27	27,000	0	0
Total ALL Expenditures/Transfers Out	28	880,412	714,312	682,204
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	3,956	11,108	71,613
Beginning Fund Balance July 1	30	967,477	956,369	884,756
Ending Fund Balance June 30	31	971,433	967,477	956,369