

71-660

Adoption of Budget and Certification of City Taxes

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

Resolution No.: **2016-13**

The City of: Hartley

County Name: O'BRIEN

Date Budget Adopted: 3/7/2016

(Date) xxx/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.

712-928-2240
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular	2a	23,313,484	2b	23,313,484
DEBT SERVICE	3a	35,299,632	3b	35,299,632
Ag Land	4a	432,312		

1,672

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	5 188,839	188,839	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 30,000	30,000	52 1.28681
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)	25 218,839	218,839	
384.1	3.00375	Ag Land	26 1,298	1,298	63 3.00246
		Total General Fund Tax Levies (25 + 26)	27 220,137	220,137	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 40,500	40,500	1.73719
Rules	Amt Nec	Other Employee Benefits	31 90,000	90,000	3.86043
		Total Employee Benefit Levies (29,30,31)	32 130,500	130,500	65 5.59762
		Sub Total Special Revenue Levies (28+32)	33 130,500	130,500	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 130,500	130,500	
384.4	Amt Nec	Debt Service Levy 76.10(6)	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)	42 350,637	350,637	72 14.98443

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

Hartley

		Fund Balance Worksheet for City of Hartley								
		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	476,164	655,815	256,746	65,334	0	95,272	1,549,331	2,194,358	3,743,689
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	815,906	631,359	264,459	0	0	400	1,712,124	4,233,840	5,945,964
Actual Expenditures Except End Bal (pg 12, line 259) *	3	580,930	682,121	251,049	38,690	0	0	1,552,790	4,004,421	5,557,211
Ending Fund Balance June 30 (pg 12, line 261) *	4	711,140	605,053	270,156	26,644	0	95,672	1,708,665	2,423,777	4,132,442
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	711,140	605,053	270,156	26,644	0	95,672	1,708,665	2,423,777	4,132,442
Re-Est Revenues	6	785,104	485,130	268,260	20,000	300,000	1,000	1,859,494	3,899,769	5,759,263
Re-Est Expenditures	7	672,479	597,489	268,260	38,910	300,000	0	1,877,138	4,013,244	5,890,382
Ending Fund Balance	8	823,765	492,694	270,156	7,734	0	96,672	1,691,021	2,310,302	4,001,323
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	823,765	492,694	270,156	7,734	0	96,672	1,691,021	2,310,302	4,001,323
Revenues	10	747,664	605,407	402,810	38,098	0	1,000	1,794,979	4,246,659	6,041,638
Expenditures	11	685,849	771,495	402,698	38,098	0	0	1,898,140	4,471,742	6,369,882
Ending Fund Balance	12	885,580	326,606	270,268	7,734	0	97,672	1,587,860	2,085,219	3,673,079

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

** 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	166,350	39,988						206,338	197,185	194,562
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	57,905	138						58,043	56,868	34,800
Ambulance	6	53,585	2,176						55,761	57,133	46,698
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	277,840	42,302				0		320,142	311,186	276,060
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	78,500	178,262						256,762	225,798	283,868
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	78,500	178,262				0		256,762	225,798	283,868
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	98,170	5,340						103,510	100,244	81,330
Museum, Band and Theater	32								0	0	0
Parks	33	32,750	11,822						44,572	40,872	36,887
Recreation	34								0	0	0
Cemetery	35	28,100	20,824						48,924	48,834	35,619
Community Center, Zoo, & Marina	36	41,300	2,385						43,685	43,685	37,694
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	200,320	40,371				0		240,691	233,635	191,530

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		115,500						115,500	65,500	173,177
Economic Development	40								0	0	0
Housing and Urban Renewal	41		84,000						84,000	0	21
Planning & Zoning	42	1,200	199						1,399	1,399	1,399
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	1,200	199,699	0			0		200,899	66,899	174,597
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	18,275	1,133						19,408	18,508	12,052
Clerk, Treasurer, & Finance Adm.	47	42,000	29,228						71,228	61,328	48,025
Elections	48								0	1,500	560
Legal Services & City Attorney	49	3,000							3,000	3,000	1,772
City Hall & General Buildings	50	11,300							11,300	14,200	6,017
Tort Liability	51	30,000							30,000	30,000	27,152
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	104,575	30,361	0			0		134,936	128,536	95,578
DEBT SERVICE	54				38,098				38,098	38,910	38,690
Gov Capital Projects	55								0	300,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	300,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	662,435	490,995	0	38,098	0	0		1,191,528	1,304,964	1,060,323
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							741,793	741,793	454,621	317,566
Sewer Utility	60							598,504	598,504	372,253	217,804
Electric Utility	61							1,693,238	1,693,238	1,742,641	1,393,763
Gas Utility	62							954,162	954,162	918,472	758,834
Airport	63							0	0	0	0
Landfill/Garbage	64							178,380	178,380	169,948	151,276
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							16,665	16,665	16,309	11,524
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							117,000	117,000	17,000	13,480
Enterprise DEBT SERVICE	70							0	0	0	748,555
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							4,299,742	4,299,742	3,691,244	3,612,802
TOTAL ALL EXPENDITURES (lines 58+74)	74	662,435	490,995	0	38,098	0	0	4,299,742	5,491,270	4,996,208	4,673,125
Regular Transfers Out	75	23,414	280,500					172,000	475,914	625,914	633,037
Internal TIF Loan / Repayment Transfers Out	76			402,698					402,698	268,260	251,049
Total ALL Transfers Out	77	23,414	280,500	402,698	0	0	0	172,000	878,612	894,174	884,086
Total Expenditures & Fund Transfers Out (lines 75+78)	78	685,849	771,495	402,698	38,098	0	0	4,471,742	6,369,882	5,890,382	5,557,211
Ending Fund Balance June 30	79	885,580	326,606	270,268	7,734	0	97,672	2,085,219	3,673,079	4,001,323	4,132,442

* 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)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2017	(K) RE-ESTIMATED 2016	(L) ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	220,137	130,500		0	0			350,637	377,337	386,883
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	220,137	130,500		0	0			350,637	377,337	386,883
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			402,810					402,810	268,260	264,459
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		163,000						163,000	152,000	149,259
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	163,000		0	0			163,000	152,000	149,259
Licenses & Permits	14	2,175							2,175	3,575	1,745
Use of Money & Property	15	56,015						29,100	85,115	83,415	91,540
Intergovernmental:											
Federal Grants & Reimbursements	16	20,000							20,000	20,000	0
Road Use Taxes	17		202,312						202,312	166,364	173,859
Other State Grants & Reimbursements	18	18,533	5,595	0	0	0	0	0	24,128	23,265	12,974
Local Grants & Reimbursements	19	32,619	84,000						116,619	30,593	30,270
Subtotal - Intergovernmental (lines 16 thru 19)	20	71,152	291,907	0	0	0	0	0	363,059	240,222	217,103
Charges for Fees & Service:											
Water Utility	21							459,118	459,118	458,918	422,210
Sewer Utility	22							238,000	238,000	238,000	224,231
Electric Utility	23							1,700,750	1,700,750	1,700,750	1,796,584
Gas Utility	24							920,000	920,000	900,000	939,310
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							164,000	164,000	162,000	165,789
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							28,000	28,000	0	0
Other Fees & Charges for Service	33	76,900							76,900	76,900	206,857
Subtotal - Charges for Service (lines 21 thru 33)	34	76,900	0		0	0	0	3,509,868	3,586,768	3,536,568	3,754,981
Special Assessments	35								0	0	0
Miscellaneous	36	44,285	20,000				1,000	144,177	209,462	203,712	195,908
Other Financing Sources:											
Regular Operating Transfers In	37	277,000							198,914	625,914	633,037
Internal TIF Loan Transfers In	38				38,098				364,600	402,698	251,049
Subtotal ALL Operating Transfers In	39	277,000	0	0	38,098	0	0	563,514	878,612	894,174	884,086
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	277,000	0	0	38,098	0	0	563,514	878,612	894,174	884,086
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	747,664	605,407	402,810	38,098	0	1,000	4,246,659	6,041,638	5,759,263	5,945,964
Beginning Fund Balance July 1	44	823,765	492,694	270,156	7,734	0	96,672	2,310,302	4,001,323	4,132,442	3,743,689
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,571,429	1,098,101	672,966	45,832	0	97,672	6,556,961	10,042,961	9,891,705	9,689,653

CITY OF Hartley
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	220,137	130,500		0	0			350,637	377,337	386,883
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	220,137	130,500		0	0			350,637	377,337	386,883
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			402,810					402,810	268,260	264,459
Other City Taxes	6	0	163,000		0	0			163,000	152,000	149,259
Licenses & Permits	7	2,175	0					0	2,175	3,575	1,745
Use of Money and Property	8	56,015	0	0	0	0	0	29,100	85,115	83,415	91,540
Intergovernmental	9	71,152	291,907	0	0	0		0	363,059	240,222	217,103
Charges for Fees & Service	10	76,900	0		0	0	0	3,509,868	3,586,768	3,536,568	3,754,981
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	44,285	20,000		0	0	1,000	144,177	209,462	203,712	195,908
Sub-Total Revenues	13	470,664	605,407	402,810	0	0	1,000	3,683,145	5,163,026	4,865,089	5,061,878
Other Financing Sources:											
Total Transfers In	14	277,000	0	0	38,098	0	0	563,514	878,612	894,174	884,086
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	747,664	605,407	402,810	38,098	0	1,000	4,246,659	6,041,638	5,759,263	5,945,964
Expenditures & Other Financing Uses											
Public Safety	18	277,840	42,302	0			0		320,142	311,186	276,060
Public Works	19	78,500	178,262	0			0		256,762	225,798	283,868
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	200,320	40,371	0			0		240,691	233,635	191,530
Community and Economic Development	22	1,200	199,699	0			0		200,899	66,899	174,597
General Government	23	104,575	30,361	0			0		134,936	128,536	95,578
Debt Service	24	0	0	0	38,098		0		38,098	38,910	38,690
Capital Projects	25	0	0	0		0	0		0	300,000	0
Total Government Activities Expenditures	26	662,435	490,995	0	38,098	0	0		1,191,528	1,304,964	1,060,323
Business Type Proprietary: Enterprise & ISF	27							4,299,742	4,299,742	3,691,244	3,612,802
Total Gov & Bus Type Expenditures	28	662,435	490,995	0	38,098	0	0	4,299,742	5,491,270	4,996,208	4,673,125
Total Transfers Out	29	23,414	280,500	402,698	0	0	0	172,000	878,612	894,174	884,086
Total ALL Expenditures/Fund Transfers Out	30	685,849	771,495	402,698	38,098	0	0	4,471,742	6,369,882	5,890,382	5,557,211
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	61,815	-166,088	112	0	0	1,000	-225,083	-328,244	-131,119	388,753
Beginning Fund Balance July 1	33	823,765	492,694	270,156	7,734	0	96,672	2,310,302	4,001,323	4,132,442	3,743,689
Ending Fund Balance June 30	34	885,580	326,606	270,268	7,734	0	97,672	2,085,219	3,673,079	4,001,323	4,132,442

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

City Name: Hartley

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) Electric Refunding Revenue Bonds	775,000	NON - GO	June 2011	2011-14	100,000	1,200	250	101,450	101,450	0
(2) Telecom Refunding Revenue Bonds	765,000	NON - GO	June 2011	2011-13	105,000	8,340	500	113,840	113,840	0
(3) Water Revenue Bond	400,000	NON - GO	December 2003	2003-35	35,000	3,605	500	39,105	39,105	0
(4) Wastewater Revenue SRF	1,300,000	NON - GO	July 2004	2004-28	67,000	11,900	1,700	80,600	80,600	0
(5) Water Revenue SRF	1,000,000	NON - GO	July 2009	2009-17	45,000	21,600	1,800	68,400	68,400	0
(6) Water GO SRF	560,000	GO	July 2009	2009-16	25,000	12,090	1,008	38,098	38,098	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					377,000	58,735	5,758	441,493	441,493	0

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

City Name: Hartley

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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)
(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
					377,000	58,735	5,758	441,493	441,493	0

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

City Name: Hartley

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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)
(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
					377,000	58,735	5,758	441,493	441,493	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
2017

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(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
					377,000	58,735	5,758	441,493	441,493	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
					377,000	58,735	5,758	441,493	441,493	0

