

RESOLUTION NO. 032123-1

APPROVE ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES FOR FISCAL YEAR 2023-2024

WHEREAS, the City Council of the City of Hartford, Iowa has appointed the City Clerk/Treasurer to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the City Clerk/Treasurer has submitted a proposed operating budget to this governing body on February 21, 2023 for its consideration, and;

WHEREAS, in consideration of SF 181 causing a decrease in property valuations the City Clerk has made the needed adjustment, and;

WHEREAS, it is recommended by the State of Iowa that the City Council approve the Budget and specify approved transfers. Transfers included in approved budget are as follows:

FROM	TO	NOT TO EXCEED
GENERAL	CLERK RESERVE	\$ 24,434.00
EMERGENCY LEVY	GENERAL	\$ 6,437.00


WHEREAS, upon due and proper notice, published or posted in accordance with the Code of Iowa, said proposed operating budget was open for inspection by the public at a designated place, a public hearing was held on February 21, 2023 at Hartford City Hall, 150 W. Elm Street, Hartford, IA. at 6:30 P.M., and interested taxpayers were given the opportunity to file or register any objections to said proposed budget.

NOW, THEREFORE, BE IT RESOLVED BY THE City Council of the City of Hartford, Iowa:

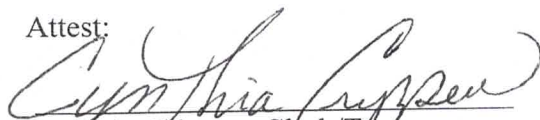
Section 1. That the budget as submitted and summarized by fund hereby is approved and adopted as the operating budget of the City of Hartford, Iowa for the year stated above.

Section 2. That the operating budget hereby approved and adopted shall be signed by the Mayor and City Clerk/Treasurer and made part of the public records of the City of Hartford, Iowa.

ADOPTED, this 21st day of March, 2023 at Hartford, Iowa.


Kandi S. Petry, Mayor

Attest:


Cynthia Crippen, Clerk/Treasurer

**NOTICE OF PUBLIC HEARING - CITY OF HARTFORD - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 1/24/2023 **Meeting Time:** 05:30 PM **Meeting Location:** Hartford City Hall 150 W. Elm St Hartford, IA 50118

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.hartfordia.com

City Telephone Number
(515) 989-0267

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	19,856,728	20,352,409	20,352,409	
Tax Levies:				
Regular General	160,840	160,840	164,855	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project	1,341	1,341	0	
Liability, Property & Self-Insurance Costs	23,791	23,791	29,657	
Support of Local Emer. Mgmt. Commission			0	
Emergency	5,362	5,362	5,496	
Police & Fire Retirement			0	
FICA & IPERS	16,537	16,537	16,994	
Other Employee Benefits	5,489	5,489	5,790	
Total Tax Levy	213,360	213,360	222,792	4.42
Tax Rate	10.74497	10.48328	10.94665	

Explanation of significant increases in the budget:

Insurance rates have gone up, Employee wages have gone up

If applicable, the above notice also available online at:

www.hartfordia.com / Hartford Happenings FB page

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE
 City Name: HARTFORD
 Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2022									
1	305,664	550,536	0	-27,783	0	0	828,417	939,903	1,768,320
2	414,234	308,820	0	99,053	1,360	0	823,467	449,033	1,272,500
3	355,183	212,582	0	25,915	689	0	594,369	310,294	904,663
4	364,715	646,774	0	45,355	671	0	1,057,515	1,078,642	2,136,157
Re-Estimated FY 2023									
5	364,715	646,774	0	45,355	671	0	1,057,515	1,078,642	2,136,157
6	390,295	272,895	0	47,082	13,386	0	723,658	2,942,278	3,665,936
7	476,281	156,449	0	31,176	0	0	663,906	2,931,097	3,595,003
8	278,729	763,220	0	61,261	14,057	0	1,117,267	1,089,823	2,207,090
Budget FY 2024									
9	278,729	763,220	0	61,261	14,057	0	1,117,267	1,089,823	2,207,090
10	339,048	249,129	0	24,434	0	0	612,611	3,914,581	4,527,192
11	368,881	135,574	0	24,434	0	0	528,889	4,147,662	4,676,551
12	248,896	876,775	0	61,261	14,057	0	1,200,989	856,742	2,057,731

LOCAL EMC SUPPORT

City Name: HARTFORD

Fiscal Year July 1, 2023 - June 30, 2024

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2024	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: HARTFORD

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY									
Police Department/Crime Prevention	16,148							16,148	14,815
Jail								0	0
Emergency Management								0	0
Flood Control								0	0
Fire Department	67,571	10,047						77,618	78,630
Ambulance	8,439	13,500						21,939	11,606
Building Inspections	5,500							5,500	5,901
Miscellaneous Protective Services								0	0
Animal Control	500							500	0
Other Public Safety								0	0
TOTAL (lines 1 - 10)	98,158	23,547				0		121,705	110,952
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	60,565	92,125						152,690	178,487
Parking - Meter and Off-Street								0	0
Street Lighting		7,200						7,200	7,043
Traffic Control and Safety	0	1,675						1,675	719
Snow Removal								0	0
Highway Engineering								0	0
Street Cleaning								0	0
Airport (if not Enterprise)								0	0
Garbage (if not Enterprise)	43,770							43,770	42,851
Other Public Works	12,242	8,764						21,006	0
TOTAL (lines 12 - 21)	116,577	109,764				0		226,341	229,100
HEALTH & SOCIAL SERVICES									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control								0	0
Community Mental Health								0	0
Other Health and Social Services								0	0
TOTAL (lines 23 - 29)	0	0				0		0	0
CULTURE & RECREATION									
Library Services	2,566							2,566	0
Museum, Band and Theater								0	0
Parks	11,238	10,043						21,281	14,337
Recreation	229							229	0
Cemetery	0							0	0
Community Center, Zoo, & Marina								0	0
Other Culture and Recreation								0	0
TOTAL (lines 31 - 37)	14,033	10,043				0		24,076	14,337

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: HARTFORD

Fiscal Year July 1, 2022 - June 30, 2023

	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
GOVERNMENT ACTIVITIES CONT.									
COMMUNITY & ECONOMIC DEVELOPMENT									
39								0	0
40	1,750							1,750	2,000
41								0	0
42								0	0
43								0	0
44								0	0
45	1,750	0	0		0	0		1,750	2,000
GENERAL GOVERNMENT									
46	4,200	549						4,749	4,541
47	117,753	7,184						124,937	69,414
48	0							0	301
49	13,700							13,700	13,878
50	1,500							1,500	6,131
51	23,373							23,373	18,400
52								0	0
53	160,526	7,733	0			0		168,259	112,665
54				25,281				25,281	25,915
55						0		0	0
56								0	0
57	0	0	0			0		0	0
58	391,044	151,087	0	25,281	0	0		567,412	494,969
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
59								0	0
60							2,904,002	2,904,002	81,022
61								0	0
62								0	0
63								0	0
64							50	50	19
65								0	0
66								0	0
67								0	0
68							15,255	15,255	2,700
69								0	0
70								0	24,200
71								0	202,353
72								0	0
73							2,919,307	2,919,307	310,294
74	391,044	151,087	0	25,281	0	0	2,919,307	3,486,719	805,263
75	85,237	5,362		5,895	0		11,790	108,284	99,400
76								0	0
77	85,237	5,362	0	5,895	0	0	11,790	108,284	99,400
78	476,281	156,449	0	31,176	0	0	2,931,097	3,595,003	904,663
79	278,729	763,220	0	61,261	14,057	0	1,089,823	2,207,090	2,136,157
Ending Fund Balance June 30									

RE-ESTIMATED REVENUES DETAIL
 City Name: HARTFORD
 Fiscal Year July 1, 2022 - June 30, 2023

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
Taxes Levied on Property	1 185,564	27,388		0			212,952	240,458
Less: Uncollected Property Taxes - Levy Year	2						0	0
Net Current Property Taxes (line 1 minus line 2)	3 185,564	27,388		0	0		212,952	240,458
Delinquent Property Taxes	4						0	0
TIF Revenues	5						0	0
Other City Taxes:								
Utility Tax Replacement Excise Taxes	6 0	0		0			0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7 25,995						25,995	35,561
Parimutuel wager tax	8						0	0
Gaming wager tax	9						0	0
Mobile Home Taxes	10						0	0
Hotel/Motel Taxes	11						0	0
Other Local Option Taxes	12 0	89,000					89,000	135,538
Subtotal - Other City Taxes (lines 6 thru 12)	13 25,995	89,000		0	0		114,995	171,099
Licenses & Permits	14 6,680						6,680	10,351
Use of Money & Property	15 10,000						10,000	12,452
Intergovernmental:								
Federal Grants & Reimbursements	16					100,000	100,000	0
Road Use Taxes	17	100,000					100,000	102,273
Other State Grants & Reimbursements	18 58,089	0		0	0	2,655,539	2,713,628	269,264
Local Grants & Reimbursements	19 41,375						41,375	58,183
Subtotal - Intergovernmental (lines 16 thru 19)	20 99,464	100,000	0	0	0	2,755,539	2,955,003	429,720
Charges for Fees & Service:								
Water Utility	21					0	0	0
Sewer Utility	22					160,483	160,483	213,463
Electric Utility	23						0	0
Gas Utility	24						0	0
Parking	25						0	0
Airport	26						0	0
Landfill/Garbage	27 43,770						43,770	42,878
Hospital	28						0	0
Transit	29						0	0
Cable TV, Internet & Telephone	30						0	0
Housing Authority	31						0	0
Storm Water Utility	32					22,000	22,000	23,055
Other Fees & Charges for Service	33 4,075	15,650		0	0		19,725	16,731
Subtotal - Charges for Service (lines 21 thru 33)	34 47,845	15,650		0	0	182,483	245,978	296,127
Special Assessments	35						0	0
Miscellaneous	36 9,385	2,474		185			12,044	12,893
Other Financing Sources:								
Regular Operating Transfers In	37 5,362	38,383		46,897	13,386	4,256	108,284	99,400
Internal TIF Loan Transfers In	38						0	0
Subtotal ALL Operating Transfers In	39 5,362	38,383	0	46,897	13,386	4,256	108,284	99,400
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					0	0	0
Proceeds of Capital Asset Sales	41						0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 5,362	38,383	0	46,897	13,386	4,256	108,284	99,400
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 390,295	272,895	0	47,082	13,386	2,942,278	3,665,936	1,272,500
Beginning Fund Balance July 1	44 364,715	646,774	0	45,355	671	1,078,642	2,136,157	1,768,320

EXPENDITURES SCHEDULE PAGE 1

City Name: HARTFORD
 Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY										
1 Police Department/Crime Prevention	17,602							17,602	16,148	14,815
2 Jail								0	0	0
3 Emergency Management								0	0	0
4 Flood Control								0	0	0
5 Fire Department	65,040	5,765						70,805	77,618	78,630
6 Ambulance	12,121	7,000						19,121	21,939	11,606
7 Building Inspections	5,000							5,000	5,500	5,901
8 Miscellaneous Protective Services								0	0	0
9 Animal Control	500							500	500	0
10 Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	100,263	12,765				0		113,028	121,705	110,952
PUBLIC WORKS										
12 Roads, Bridges, & Sidewalks	55,266	98,961						154,227	152,690	178,487
13 Parking - Meter and Off-Street								0	0	0
14 Street Lighting		7,500						7,500	7,200	7,043
15 Traffic Control and Safety	0	700						700	1,675	719
16 Snow Removal		1,200						1,200	0	0
17 Highway Engineering								0	0	0
18 Street Cleaning								0	0	0
19 Airport								0	0	0
20 Garbage (if not Enterprise)	51,258							51,258	43,770	42,851
21 Other Public Works								0	21,006	0
TOTAL (lines 12 - 21)	106,524	108,361				0		214,885	226,341	229,100
HEALTH & SOCIAL SERVICES										
23 Welfare Assistance								0	0	0
24 City Hospital								0	0	0
25 Payments to Private Hospitals								0	0	0
26 Health Regulation and Inspection								0	0	0
27 Water, Air, and Mosquito Control								0	0	0
28 Community Mental Health								0	0	0
29 Other Health and Social Services								0	0	0
TOTAL (lines 23 - 29)	0	0				0		0	0	0
CULTURE & RECREATION										
31 Library Services	2,669							2,669	2,566	0
32 Museum, Band and Theater								0	0	0
33 Parks	11,965	0						11,965	21,281	14,337
34 Recreation								0	229	0
35 Cemetery	0							0	0	0
36 Community Center, Zoo, & Marina								0	0	0
37 Other Culture and Recreation								0	0	0
TOTAL (lines 31 - 37)	14,634	0				0		14,634	24,076	14,337

EXPENDITURES SCHEDULE PAGE 2

City Name: HARTFORD

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification								0	0	0
Economic Development	2,000							2,000	1,750	2,000
Housing and Urban Renewal								0	0	0
Planning & Zoning								0	0	0
Other Com & Econ Development								0	0	0
TIF Rebates								0	0	0
TOTAL (lines 39 - 44)	2,000	0	0			0		2,000	1,750	2,000
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	4,200	549						4,749	4,749	4,541
Clerk, Treasurer, & Finance Adm.	67,169	7,443						74,612	124,937	69,414
Elections	500							500	0	301
Legal Services & City Attorney	15,000							15,000	13,700	13,878
City Hall & General Buildings	4,500							4,500	1,500	6,131
Tort Liability	29,657							29,657	23,373	18,400
Other General Government								0	0	0
TOTAL (lines 46 - 52)	121,026	7,992	0	24,434		0		129,018	168,259	112,665
DEBT SERVICE										
Gov Capital Projects								0	0	0
TIF Capital Projects								0	0	0
TOTAL CAPITAL PROJECTS	0	0				0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	344,447	129,118	0	24,434		0		497,999	567,412	494,969
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility								0	0	0
Sewer Utility								2,182,662	2,904,002	81,022
Electric Utility								0	0	0
Gas Utility								0	0	0
Airport								0	0	0
Landfill/Garbage								0	0	0
Transit								0	0	0
Cable TV, Internet & Telephone								0	0	0
Housing Authority								0	0	0
Storm Water Utility								15,000	15,255	2,700
Other Business Type (city hosp., ISF, parkings, etc.)								0	0	0
Enterprise DEBT SERVICE								0	0	24,200
Enterprise CAPITAL PROJECTS								1,950,000	0	202,353
Enterprise TIF CAPITAL PROJECTS								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	344,447	129,118	0	24,434		0		4,147,662	2,919,307	310,294
TOTAL ALL EXPENDITURES (lines 58 + 73)	24,434	6,456						4,147,662	3,486,719	805,263
Regular Transfers Out								0	108,284	99,400
Internal TIF Loan / Repayment Transfers Out								0	0	0
Total ALL Transfers Out	24,434	6,456	0	0		0		30,890	108,284	99,400
Total Expenditures & Fund Transfers Out (lines 74+77)	368,881	135,574	0	24,434		0		4,147,662	3,595,003	904,663
Ending Fund Balance June 30	248,896	876,775	0	61,261	14,057	0		2,057,731	2,207,090	2,136,157

REVENUES DETAIL
 City Name: HARTFORD
 Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	191,774	27,742		23,970	0			243,486	212,952	240,458
Less: Uncollected Property Taxes - Levy Year								0	0	0
Net Current Property Taxes (line 1 minus line 2)	191,774	27,742		23,970	0			243,486	212,952	240,458
Delinquent Property Taxes										
TIF Revenues										
Other City Taxes:										
Utility Tax Replacement Excise Taxes	3,698	538		464	0			4,700	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	25,059							25,059	25,995	35,561
Parimutuel wager tax										
Gaming wager tax										
Mobile Home Taxes										
Hotel/Motel Taxes										
Other Local Option Taxes	0	82,974						82,974	89,000	135,538
Subtotal - Other City Taxes (lines 6 thru 12)	28,757	83,512		464	0			112,733	114,995	171,099
Licenses & Permits	6,130							6,130	6,680	10,351
Use of Money & Property	7,550							7,550	10,000	12,452
Intergovernmental:										
Federal Grants & Reimbursements								200,000	100,000	0
Road Use Taxes		100,000						100,000	100,000	102,273
Other State Grants & Reimbursements	2,356	941						1,950,000	2,713,628	269,264
Local Grants & Reimbursements	44,267							44,267	41,375	58,183
Subtotal - Intergovernmental (lines 16 thru 19)	46,623	100,941		0	0			2,150,000	2,955,003	429,720
Charges for Fees & Service:										
Water Utility								0	0	0
Sewer Utility								241,323	160,483	213,463
Electric Utility								0	0	0
Gas Utility								0	0	0
Parking								0	0	0
Airport								0	0	0
Landfill/Garbage	51,258							51,258	43,770	42,878
Hospital								0	0	0
Transit								0	0	0
Cable TV, Internet & Telephone								0	0	0
Housing Authority								0	0	0
Storm Water Utility								22,000	22,000	23,055
Other Fees & Charges for Service	500	12,500		0	0			13,000	19,725	16,731
Subtotal - Charges for Service (lines 21 thru 33)	51,758	12,500		0	0			378,839	245,978	296,127
Special Assessments								0	0	0
Miscellaneous	0	0		0				0	12,044	12,893
Other Financing Sources:										
Regular Operating Transfers In	6,456	24,434						30,890	108,284	99,400
Internal TIF Loan Transfers In								0	0	0
Subtotal ALL Operating Transfers In	6,456	24,434		0	0			30,890	108,284	99,400
Proceeds of Debt (Excluding TIF Internal Borrowing)								1,450,000	0	0
Proceeds of Capital Asset Sales								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	6,456	24,434		0	0			1,480,890	108,284	99,400
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	339,048	249,129		24,434	0			4,527,192	3,665,936	1,272,500
Beginning Fund Balance July 1	278,729	763,220		61,261	14,057			2,207,090	2,136,157	1,768,320
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	617,777	1,012,349		85,695	14,057			6,734,282	5,802,093	3,040,820

ADOPTED BUDGET SUMMARY
 City Name: HARTFORD
 Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources										
Taxes Levied on Property	1 191,774	27,742		23,970	0			243,486	212,952	240,458
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 191,774	27,742		23,970	0			243,486	212,952	240,458
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5 0	0		0	0			0	0	0
Other City Taxes	6 28,757	83,512		464	0			112,733	114,995	171,099
Licenses & Permits	7 6,130	0						6,130	6,680	10,351
Use of Money and Property	8 7,550	0		0	0			7,550	10,000	12,452
Intergovernmental	9 46,623	100,941		0	0			2,297,564	2,955,003	429,720
Charges for Fees & Service	10 51,758	12,500		0	0			378,839	245,978	296,127
Special Assessments	11 0	0		0	0			0	0	0
Miscellaneous	12 0	0		0	0			0	12,044	12,893
Sub-Total Revenues	13 332,592	224,695	0	24,434	0	0	2,464,581	3,046,302	3,557,652	1,173,100
Other Financing Sources:										
Total Transfers In	14 6,456	24,434		0	0	0	0	30,890	108,284	99,400
Proceeds of Debt	15 0	0		0	0		1,450,000	1,450,000	0	0
Proceeds of Capital Asset Sales	16 0	0		0	0		0	0	0	0
Total Revenues and Other Sources	17 339,048	249,129		24,434	0	0	3,914,581	4,527,192	3,665,936	1,272,500
Expenditures & Other Financing Uses										
Public Safety	18 100,263	12,765		0				113,028	121,705	110,952
Public Works	19 106,524	108,361		0				214,885	226,341	229,100
Health and Social Services	20 0	0		0				0	0	0
Culture and Recreation	21 14,634	0		0				14,634	24,076	14,337
Community and Economic Development	22 2,000	0		0				2,000	1,750	2,000
General Government	23 121,026	7,992		0				129,018	168,259	112,665
Debt Service	24 0	0		24,434				24,434	25,281	25,915
Capital Projects	25 0	0		0	0			0	0	0
Total Government Activities Expenditures	26 344,447	129,118		24,434	0	0		497,999	567,412	494,969
Business Type Proprietary: Enterprise & ISF	27									
Total Gov & Bus Type Expenditures	28 344,447	129,118		24,434	0	0	4,147,662	4,147,662	2,919,307	310,294
Total Transfers Out	29 24,434	6,456		0	0			4,645,661	3,486,719	805,263
Total ALL Expenditures/Fund Transfers Out	30 368,881	135,574		24,434	0	0	4,147,662	4,676,551	3,595,003	904,663
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 -29,833	113,555		0	0	0	-233,081	-149,359	70,933	367,837
Beginning Fund Balance July 1	33 278,729	763,220		61,261	14,057	0	1,089,823	2,207,090	2,136,157	1,768,320
Ending Fund Balance June 30	34 248,896	876,775		61,261	14,057	0	856,742	2,057,731	2,207,090	2,136,157

LONG TERM DEBT SCHEDULE - LT DEBT2
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				72,000	76,435	148,435	0	0	124,001	24,434

LONG TERM DEBT SCHEDULE - LT DEBT3
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				72,000	76,435	148,435	0	0	124,001	24,434

LONG TERM DEBT SCHEDULE - LT DEBT4
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				72,000	76,435	148,435	0	0	124,001	24,434

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				72,000	76,435	148,435	0	0	124,001	24,434

LONG TERM DEBT SCHEDULE - LT DEBT6
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				72,000	76,435	148,435	0	0	124,001	24,434

LONG TERM DEBT SCHEDULE - LT DEBT7
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				72,000	76,435	148,435	0	0	124,001	24,434

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

	Principal Due FY 2024	Interest Due FY 2024	Total Obligation Due FY 2024	Bond Reg./ Paying Agent Fees Due FY 2024	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	23,000	1,434	24,434	0	0	0	24,434
NON GO - TOTAL	49,000	75,001	124,001	0	0	124,001	0
GRAND - TOTAL	72,000	76,435	148,435	0	0	124,001	24,434

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: HARTFORD

The City Council will conduct a public hearing on the proposed Budget at: Hartford City Hall 150 West Elm Street Hartford, Iowa 50118 Meeting Date: 2/21/2023 Meeting Time: 06:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

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 12.14720

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.

Phone Number
(515) 989-0267

City Clerk/Finance Officer's NAME
Cynthia Crippen

		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	243,486	212,952	240,458
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	243,486	212,952	240,458
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	112,733	114,995	171,099
Licenses & Permits	7	6,130	6,680	10,351
Use of Money and Property	8	7,550	10,000	12,452
Intergovernmental	9	2,297,564	2,955,003	429,720
Charges for Fees & Service	10	378,839	245,978	296,127
Special Assessments	11	0	0	0
Miscellaneous	12	0	12,044	12,893
Other Financing Sources	13	1,450,000	0	0
Transfers In	14	30,890	108,284	99,400
Total Revenues and Other Sources	15	4,527,192	3,665,936	1,272,500
Expenditures & Other Financing Uses				
Public Safety	16	113,028	121,705	110,952
Public Works	17	214,885	226,341	229,100
Health and Social Services	18	0	0	0
Culture and Recreation	19	14,634	24,076	14,337
Community and Economic Development	20	2,000	1,750	2,000
General Government	21	129,018	168,259	112,665
Debt Service	22	24,434	25,281	25,915
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	497,999	567,412	494,969
Business Type / Enterprises	25	4,147,662	2,919,307	310,294
Total ALL Expenditures	26	4,645,661	3,486,719	805,263
Transfers Out	27	30,890	108,284	99,400
Total ALL Expenditures/Transfers Out	28	4,676,551	3,595,003	904,663
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-149,359	70,933	367,837
Beginning Fund Balance July 1	30	2,207,090	2,136,157	1,768,320
Ending Fund Balance June 30	31	2,057,731	2,207,090	2,136,157