

# 79-747

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Hartwick County Name: POWESHIEK Date Budget Adopted: 03/08/06  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature						
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>85</b>				
		Regular		With Gas & Electric			Without Gas & Electric			
		2a		1,145,522			2b		1,094,530	
		<b>DEBT SERVICE</b>		3a			3b			
Ag Land		4a		84,020						

				(A)		(B)		(C)		
Code	Dollar	Purpose	#N/A	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		#N/A	Utility Replacement						
384.1	#N/A	Regular General levy	###	5	9,279	8,866	43	8.10000		
<b>Non-Voted Other Permissible Levies</b>										
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0		
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0		
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0		
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0		
12(18)	Amt Nec	Liability, property & self insurance costs		14	2,200	2,102	52	1.92052		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0		
<b>Voted Other Permissible Levies</b>										
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0		
12(2)	0.81000	Memorial Building		16	0	0	54	0		
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0		
12(5)	As Voted	County Bridge		19	0	0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0		
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0		
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0		
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0		
12(21)	0.27000	Support Public Library		23	0	0	61	0		
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0		
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	11,479	10,968				
384.1	3.00375	Ag Land		26	252	252	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>				27	11,731	11,220			Do Not Add	
<b>Special Revenue Levies</b>										
384.8	0.27000	Emergency (if general fund at levy limit)		28	309	296	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	1,450	1,385		1.26580		
	Amt Nec	Other Employee Benefits		31	0	0		0		
<b>Total Employee Benefit Levies (29,30,31)</b>				32	1,450	1,385	65	1.26580		
<b>Sub Total Special Revenue Levies (28+32)</b>				33	1,759	1,681				
<b>Valuation</b>										
386	As Req	With Gas & Elec	Without Gas & Elec							
	SSMID 1 (A)	1,145,522 (B)	1,094,530	34		0	66	0		
	SSMID 2 (A)	(B)		35		0	67	0		
	SSMID 3 (A)	(B)		36		0	68	0		
	SSMID 4 (A)	(B)		35a		0	69	0		
	SSMID 5 (A)	(B)		36a		0	565	0		
	SSMID 6 (A)	(B)		37		0	566	0		
<b>Total SSMID (34 thru 37)</b>				38	0	0			Do Not Add	
<b>Total Special Revenue Levies (33+38)</b>				39	1,759	1,681				
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		
<b>Total Property Taxes (27+39+40+41)</b>				42	13,490	12,901	72	11.55632		

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Hartwick

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	4,638	0	0	0	0	4,638	500	5,138
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	13,546	9,375	0	0	0	22,921	14,760	37,681
Actual Expenditures Except End Bal (pg 12, line 259) *	3	17,735	8,853	0	0	0	26,588	12,440	39,028
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	449	522	0	0	0	971	2,820	3,791
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	449	522	0	0	0	971	2,820	3,791
Re-Est Revenues	6	12,637	9,326	0	0	0	21,963	13,776	35,739
Re-Est Expenditures	7	16,077	9,848	0	0	0	25,925	11,660	37,585
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-2,991	0	0	0	0	-2,991	4,936	1,945
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	-2,991	0	0	0	0	-2,991	4,936	1,945
Revenues	11	11,731	8,840	0	0	0	20,571	13,464	34,035
Expenditures	12	15,398	8,840	0	0	0	24,238	11,315	35,553
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-6,658	0	0	0	0	-6,658	7,085	427

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	437					330	437	480
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	500					333	500	500
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	937	0		0		937	980	1,103
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12		7,081				353	7,081	9,000
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	2,900					324	2,900	2,500
Traffic Control and Safety	15						326	0	0
Snow Removal	16	190	122				354	312	312
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	345					358	345	345
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	3,435	7,203		0		10,638	12,157	13,085
<b>Health and Social Services</b>									
Welfare Assistance	23	75					337	75	75
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	75	0		0		75	75	100

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services 31	50						344	50	50	50
Museum, Band and Theater 32							345	0	0	0
Parks 33	1,900						346	1,900	1,910	1,900
Recreation 34							587	0	0	0
Cemetery 35							366	0	0	0
Community Center, Zoo, & Marina 36							347	0	0	0
Other Culture and Recreation 37	25						348	25	25	25
TOTAL (lines 31 - 37) 38	1,975	0			0		1,975	1,985	1,975	
<b>Community and Economic Development</b>										
Community Beautification 39	398	252					367	650	700	600
Economic Development 40							368	0	0	0
Housing and Urban Renewal 41							369	0	0	0
Planning & Zoning 42							379	0	0	0
Other Com & Econ Development 43							370	0	0	0
TOTAL (lines 39 - 43) 44	398	252			0		650	700	600	
<b>General Government</b>										
Mayor, Council, & City Manager 45	2,475	332					375	2,807	2,807	2,807
Clerk, Treasurer, & Finance Adm. 46	3,696	495					376	4,191	3,989	3,989
Elections 47							377	0	253	0
Legal Services & City Attorney 48							378	0	0	0
City Hall & General Buildings 49	305	10					380	315	315	315
Tort Liability 50	2,102						382	2,102	2,150	2,100
Other General Government 51		548					381	548	514	514
TOTAL (lines 45 - 51) 52	8,578	1,385			0		9,963	10,028	9,725	
<b>Debt Service</b>										
<b>Capital Projects</b>										
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	15,398	8,840	0	0	0		24,238	25,925	26,588	
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility 56						6,500	360	6,500	6,500	12,440
Sewer Utility 57							357	0	0	0
Electric Utility 58							361	0	0	0
Gas Utility 59							362	0	0	0
Airport 60							365	0	0	0
Landfill/Garbage 61						4,815	383	4,815	5,160	0
Transit 62							364	0	0	0
Cable TV, Internet & Telephone 63							443	0	0	0
Housing Authority 64							444	0	0	0
Storm Water Utility 65							445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0	0
Enterprise DEBT SERVICE 67							447	0	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						11,315		11,315	11,660	12,440
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	15,398	8,840	0	0	0	11,315	35,553	37,585	39,028	
Transfers Out 71							0	0	0	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	15,398	8,840	0	0	0	11,315	35,553	37,585	39,028	
Continuing Appropriation 73							0	0	0	0
Ending Fund Balance June 30 74	-6,658	0	20	0	0	7,085	427	1,945	3,791	

\* 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.

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	11,220	1,681	0	0			12,901	14,103	15,234
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	11,220	1,681	0	0			12,901	14,103	15,234
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	511	78	0	0			472	589	589
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	511	78	0	0			589	592	589
Licenses & Permits 13							0	0	0
Use of Money & Property 14							0	0	0
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		7,081					400	7,081	7,098
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	7,081	0	0		0	7,081	7,268	7,098
Charges for Fees & Service:									
Water Utility 20						7,920	404	7,920	8,100
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						5,544	410	5,544	5,676
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	13,464	13,464	13,776	14,760
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>11,731</b>	<b>8,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,464</b>	<b>34,035</b>	<b>35,739</b>	<b>37,681</b>
Beginning Fund Balance July 1 41	-2,991	0	0	0	0	4,936	1,945	3,791	5,138
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>8,740</b>	<b>8,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,400</b>	<b>35,980</b>	<b>39,530</b>	<b>42,819</b>

CITY OF Hartwick ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	11,220	106	1,681	134	0	161	0					234	12,901	264	14,103	294	15,234
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	11,220	108	1,681	136	0	163	0					236	12,901	266	14,103	296	15,234
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	511	111	78	138	0	165	0					239	589	269	592	299	589
Licenses & Permits	82	0	112	0							212	0	240	0	270	0	300	0
Use of Money and Property	83	0	113	0	139	0	166	0	194	0	213	0	241	0	271	0	301	0
Intergovernmental	84	0	114	7,081	140	0	167	0			426	0	242	7,081	272	7,268	302	7,098
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	13,464	243	13,464	273	13,776	303	14,760
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	0	117	0	143	0	170	0	196	0	215	0	245	0	275	0	305	0
Sub-Total Revenues	88	11,731	118	8,840	144	0	171	0	197	0	216	13,464	246	34,035	276	35,739	306	37,681
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	0
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	11,731	120	8,840	148	0	175	0	200	0	220	13,464	250	34,035	280	35,739	310	37,681
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	937	609	0							623	0	335	937	632	980	642	1,103
Public Works	601	3,435	610	7,203							624	0	336	10,638	633	12,157	643	13,085
Health and Social Services	602	75	611	0							625	0	352	75	634	75	644	100
Culture and Recreation	603	1,975	612	0							626	0	371	1,975	635	1,985	645	1,975
Community and Economic Development	604	398	613	252							627	0	372	650	636	700	646	600
General Government	605	8,578	614	1,385							628	0	373	9,963	637	10,028	647	9,725
Debt Service	606	0	615	0	618	0					629	0	440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	15,398	617	8,840	619	0	622	0	631	0			442	24,238	640	25,925	650	26,588
Business Type Proprietary: Enterprise & ISF											11,315	374	11,315	641	11,660	651	12,440	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	15,398	125	8,840	153	0	180	0	205	0	225	11,315	255	35,553	285	37,585	315	39,028
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	0
<b>Total ALL Expenditures/Transfers Out</b>	102	15,398	130	8,840	157	0	185	0	208	0	230	11,315	260	35,553	290	37,585	320	39,028
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-3,667	131	0	158	0	186	0	209	0	231	2,149	261	-1,518	291	-1,846	321	-1,347
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	-2,991	132	0	159	0	187	0	210	0	232	4,936	262	1,945	292	3,791	322	5,138
<b>Ending Fund Balance June 30</b>	105	-6,658	133	0	160	0	188	0	211	0	233	7,085	263	427	293	1,945	323	3,791

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

City Name: Hartwick

Fiscal Year  
2007

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			0	0	0	0	0	0

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

Fiscal Year  
2007

City Name: Hartwick

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	0

