

# 84-802

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: HAWARDEN County Name: SIOUX Date Budget Adopted: 02/14/07  
(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.

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2006 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>35,849,593</u>	2b <u>35,838,376</u>
<b>DEBT SERVICE</b>	3a <u>45,604,800</u>	3b <u>45,593,583</u>
Ag Land	4a <u>208,522</u>	
		Last Official Census

				(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	290,382	290,291		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	4,839	4,837		47	0.13498
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	34,886	34,875		52	0.97312
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	330,107	330,003			
384.1	3.00375	Ag Land		26	626	626		63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	330,733	330,629			Do Not Add
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0		64	0
384.6	Amt Nec	Police & Fire Retirement		29	0	0			0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	120,788	120,750			3.36930
	Amt Nec	Other Employee Benefits		31	0	0			0
<b>Total Employee Benefit Levies (29,30,31)</b>				32	120,788	120,750		65	3.36930
<b>Sub Total Special Revenue Levies (28+32)</b>				33	120,788	120,750			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)			34		0		66	0
	SSMID 2 (A)			35		0		67	0
	SSMID 3 (A)			36		0		68	0
	SSMID 4 (A)			35a		0		69	0
	SSMID 5 (A)			36a		0		565	0
	SSMID 6 (A)			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	120,788	120,750			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	90,155	90,133		70	1.97688
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0		71	0
<b>Total Property Taxes (27+39+40+41)</b>				42	541,676	541,512		72	14.55428

**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 **HAWARDEN**

(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 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	404,013	465,886	7,918	-55,244	149,381	971,954	5,983,247	6,955,201
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,635,540	896,653	185,647	797,468	6,781	3,522,089	10,584,751	14,106,840
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,560,206	1,144,336	168,619	669,162	10,172	3,552,495	10,559,818	14,112,313
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	479,347	218,203	24,946	73,062	145,990	941,548	6,008,180	6,949,728
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	479,347	218,203	24,946	73,062	145,990	941,548	6,008,180	6,949,728
Re-Est Revenues	6	1,734,392	1,033,735	345,495	235,806	3,000	3,352,428	11,374,398	14,726,826
Re-Est Expenditures	7	1,734,392	1,092,852	344,595	225,750	19,200	3,416,789	11,148,704	14,565,493
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	479,347	159,086	25,846	83,118	129,790	877,187	6,233,874	7,111,061
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	479,347	159,086	25,846	83,118	129,790	877,187	6,233,874	7,111,061
Revenues	11	1,353,834	1,435,900	106,150	25,806	4,000	2,925,690	11,856,388	14,782,078
Expenditures	12	1,376,758	1,282,042	105,450	45,625	16,800	2,826,675	11,296,586	14,123,261
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	456,423	312,944	26,546	63,299	116,990	976,202	6,793,676	7,769,878

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
<b>GOVERNMENT ACTIVITIES</b>											
<b>Public Safety</b>											
Police Department/Crime Prevention	1	325,000	20,346					325	345,346	331,771	314,021
Jail	2	0						327	0	0	0
Emergency Management	3	2,400						328	2,400	1,500	11,684
Flood Control	4	0						329	0	0	0
Fire Department	5	79,255						330	79,255	83,190	107,662
Ambulance	6	96,145						331	96,145	96,251	90,426
Building Inspections	7	0						332	0	0	0
Miscellaneous Protective Services	8	0						333	0	0	0
Animal Control	9	1,000						349	1,000	450	849
Other Public Safety	10	0						334	0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>503,800</b>	<b>20,346</b>			<b>0</b>			<b>524,146</b>	<b>513,162</b>	<b>524,642</b>
<b>Public Works</b>											
Roads, Bridges, & Sidewalks	12	240,697						353	240,697	232,931	226,788
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14	13,500						324	13,500	12,500	9,030
Traffic Control and Safety	15							326	0	0	0
Snow Removal	16	25,500						354	25,500	25,500	15,920
Highway Engineering	17							355	0	0	0
Street Cleaning	18							359	0	0	0
Airport (if not Enterprise)	19	4,736						365	4,736	5,000	4,111
Garbage (if not Enterprise)	20							358	0	0	0
Other Public Works	21		32,000					350	32,000	32,000	32,000
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>284,433</b>	<b>32,000</b>			<b>0</b>			<b>316,433</b>	<b>307,931</b>	<b>287,849</b>
<b>Health and Social Services</b>											
Welfare Assistance	23							337	0	0	0
City Hospital	24		225,000					338	225,000	190,000	223,450
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26							340	0	0	0
Water, Air, and Mosquito Control	27							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29							343	0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>225,000</b>			<b>0</b>			<b>225,000</b>	<b>190,000</b>	<b>223,450</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	151,545				16,800		344 168,345	167,950	164,781
Museum, Band and Theater 32	5,300						345 5,300	5,300	5,372
Parks 33	17,175						346 17,175	22,500	22,620
Recreation 34	161,567						587 161,567	151,527	148,780
Cemetery 35	61,107						366 61,107	46,539	43,878
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	14,250						348 14,250	14,250	13,301
<b>TOTAL (lines 31 - 37) 38</b>	<b>410,944</b>	<b>0</b>			<b>16,800</b>		<b>427,744</b>	<b>408,066</b>	<b>398,732</b>
<b>Community and Economic Development</b>									
Community Beautification 39	1,000						367 1,000	1,000	26,218
Economic Development 40	52,500						368 52,500	56,500	313,114
Housing and Urban Renewal 41		63,000					369 63,000	0	132,539
Planning & Zoning 42							379 0	0	3,399
Other Com & Econ Development 43							370 0	0	276,988
<b>TOTAL (lines 39 - 43) 44</b>	<b>53,500</b>	<b>63,000</b>			<b>0</b>		<b>116,500</b>	<b>57,500</b>	<b>752,258</b>
<b>General Government</b>									
Mayor, Council, & City Manager 45	2,554						375 2,554	51,677	67,655
Clerk, Treasurer, & Finance Adm. 46	120,527						376 120,527	381,927	335,859
Elections 47	1,000						377 1,000	1,000	639
Legal Services & City Attorney 48							378 0	0	0
City Hall & General Buildings 49							380 0	0	10,912
Tort Liability 50							382 0	0	0
Other General Government 51							381 0	0	0
<b>TOTAL (lines 45 - 51) 52</b>	<b>124,081</b>	<b>0</b>			<b>0</b>		<b>124,081</b>	<b>434,604</b>	<b>415,065</b>
<b>Debt Service 53</b>		<b>65,408</b>	<b>105,450</b>					<b>170,858</b>	<b>460,116</b>
<b>Capital Projects 54</b>		<b>443,000</b>		<b>40,625</b>				<b>483,625</b>	<b>390,750</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55</b>	<b>1,376,758</b>	<b>848,754</b>	<b>105,450</b>	<b>40,625</b>	<b>16,800</b>		<b>2,388,387</b>		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						332,390	360 332,390	303,125	262,662
Sewer Utility 57						276,718	357 276,718	287,654	306,379
Electric Utility 58						2,073,020	361 2,073,020	2,076,529	2,127,674
Gas Utility 59						1,577,948	362 1,577,948	1,570,924	1,418,493
Airport 60							365 0	0	0
Landfill/Garbage 61						153,488	383 153,488	157,341	155,705
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63						1,310,873	443 1,310,873	1,372,971	1,194,078
Housing Authority 64						1,000	444 1,000	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66						5,208,149	446 5,208,149	4,858,160	4,707,827
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68						13,000	448 13,000	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						<b>10,946,586</b>	<b>10,946,586</b>	<b>10,626,704</b>	<b>10,172,818</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	<b>1,376,758</b>	<b>848,754</b>	<b>105,450</b>	<b>40,625</b>	<b>16,800</b>	<b>10,946,586</b>	<b>13,334,973</b>	<b>10,626,704</b>	<b>10,172,818</b>
Transfers Out 71		433,288		5,000				788,288	1,176,660
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	<b>1,376,758</b>	<b>1,282,042</b>	<b>105,450</b>	<b>45,625</b>	<b>16,800</b>	<b>11,296,586</b>	<b>14,123,261</b>	<b>14,565,493</b>	<b>14,112,312</b>
Continuing Appropriation 73				0				0	0
<b>Ending Fund Balance June 30 74</b>	<b>456,423</b>	<b>312,944</b>	<b>26,546</b>	<b>63,299</b>	<b>116,990</b>	<b>6,793,676</b>	<b>7,769,878</b>	<b>7,111,061</b>	<b>6,949,728</b>

\* 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.

CITY OF HAWARDEN

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1	330,629	120,750	90,133	0		541,512	544,610	504,886
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	330,629	120,750	90,133	0		541,512	544,610	504,886
Delinquent Property Taxes	4	50					50	50	0
TIF Revenues	5		367,966				367,966	351,744	323,137
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	104	38	22	0		472 164	161	163
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9	5,000					393 5,000	2,250	4,965
Hotel/Motel Taxes	10						394 0	0	0
Other Local Option Taxes	11		225,000				395 225,000	190,000	223,450
Subtotal - Other City Taxes (lines 6 thru 11)	12	5,104	225,038	22	0		230,164	192,411	228,578
Licenses & Permits	13	20,775					20,775	19,875	20,284
Use of Money & Property	14	46,400	6,800	700	3,500	2,500	59,900	48,705	309,961
Intergovernmental:									
Federal Grants & Reimbursements	15						399 0	0	0
State Shared Revenues	16		207,000				400 207,000	175,000	0
Other State Grants & Reimbursements	17	2,200					401 2,200	152,200	644,582
Local Grants & Reimbursements	18	47,959		15,295			402 63,254	74,377	67,342
Subtotal - Intergovernmental (lines 15 thru 18)	19	50,159	207,000	15,295	0	0	272,454	401,577	711,924
Charges for Fees & Service:									
Water Utility	20					316,690	404 316,690	303,125	268,412
Sewer Utility	21					271,136	405 271,136	309,654	223,829
Electric Utility	22					2,158,865	406 2,158,865	2,424,029	1,894,974
Gas Utility	23					1,820,710	407 1,820,710	1,832,020	1,522,785
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26					172,488	410 172,488	160,450	161,235
Hospital	27					5,314,712	411 5,314,712	4,727,936	4,838,643
Transit	28						412 0	0	0
Cable TV, Internet & Telephone	29					1,424,750	429 1,424,750	1,403,241	1,265,130
Housing Authority	30					1,000	430 1,000	0	0
Storm Water Utility	31						431 0	0	0
Other Fees & Charges for Service	32	213,750				264,037	413 477,787	728,393	526,927
Subtotal - Charges for Service (lines 20 thru 32)	33	213,750	0	0	0	11,744,388	11,958,138	11,888,848	10,701,935
Special Assessments	34	325					325	2,900	3,669
Miscellaneous	35	30,700		22,306	1,500		54,506	29,446	312,045
Other Financing Sources:									
Operating Transfers In	36	655,942	20,346				788,288	1,176,660	990,420
Proceeds of Debt	37		488,000				488,000	0	0
Proceeds of Capital Asset Sales	38						0	70,000	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	655,942	508,346	0	0	112,000	1,276,288	1,246,660	990,420
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	40	<b>1,353,834</b>	<b>1,435,900</b>	<b>106,150</b>	<b>25,806</b>	<b>4,000</b>	<b>11,856,388</b>	<b>14,726,826</b>	<b>14,106,839</b>
Beginning Fund Balance July 1	41	479,347	159,086	25,846	83,118	129,790	7,111,061	6,949,728	6,955,201
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	42	<b>1,833,181</b>	<b>1,594,986</b>	<b>131,996</b>	<b>108,924</b>	<b>133,790</b>	<b>21,893,139</b>	<b>21,676,554</b>	<b>21,062,040</b>

**CITY OF HAWARDEN ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	330,629	106	120,750	134	90,133	161	0					234	541,512	264	544,610	294	504,886	
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	330,629	108	120,750	136	90,133	163	0					236	541,512	266	544,610	296	504,886	
Delinquent Property Taxes	80	50	109	0	137	0	164	0					237	50	267	50	297	0	
TIF Revenues			110	367,966									238	367,966	268	351,744	298	323,137	
Other City Taxes	81	5,104	111	225,038	138	22	165	0					239	230,164	269	192,411	299	228,578	
Licenses & Permits	82	20,775	112	0							212	0	240	20,775	270	19,875	300	20,284	
Use of Money and Property	83	46,400	113	6,800	139	700	166	3,500	194	2,500	213	0	241	59,900	271	48,705	301	309,961	
Intergovernmental	84	50,159	114	207,000	140	15,295	167	0			426	0	242	272,454	272	401,577	302	711,924	
Charges for Fees & Service	85	213,750	115	0	141	0	168	0	195	0	214	11,744,388	243	11,958,138	273	11,888,848	303	10,701,935	
Special Assessments	86	325	116	0	142	0	169	0			427	0	244	325	274	2,900	304	3,669	
Miscellaneous	87	30,700	117	0	143	0	170	22,306	196	1,500	215	0	245	54,506	275	29,446	305	312,045	
Sub-Total Revenues	88	697,892	118	927,554	144	106,150	171	25,806	197	4,000	216	11,744,388	246	13,505,790	276	13,480,166	306	13,116,419	
<b>Other Financing Sources:</b>																			
Transfers In	89	655,942	119	20,346	145	0	172	0	198	0	217	112,000	247	788,288	277	1,176,660	307	990,420	
Proceeds of Debt	90	0	459	488,000	146	0	173	0			218	0	248	488,000	278	0	308	0	
Proceeds of Capital Asset Sales	91	0	0	0	147	0	174	0	199	0	219	0	249	0	279	70,000	309	0	
<b>Total Revenues and Other Sources</b>	92	<b>1,353,834</b>	120	<b>1,435,900</b>	148	<b>106,150</b>	175	<b>25,806</b>	200	<b>4,000</b>	220	<b>11,856,388</b>	250	<b>14,782,078</b>	280	<b>14,726,826</b>	310	<b>14,106,839</b>	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	503,800	609	20,346					623	0			335	524,146	632	513,162	642	524,642	
Public Works	601	284,433	610	32,000					624	0			336	316,433	633	307,931	643	287,849	
Health and Social Services	602	0	611	225,000					625	0			352	225,000	634	190,000	644	223,450	
Culture and Recreation	603	410,944	612	0					626	16,800			371	427,744	635	408,066	645	398,732	
Community and Economic Development	604	53,500	613	63,000					627	0			372	116,500	636	57,500	646	752,258	
General Government	605	124,081	614	0					628	0			373	124,081	637	434,604	647	415,065	
Debt Service	606	0	615	65,408	618	105,450			629	0			440	170,858	638	460,116	648	186,960	
Capital Projects	607	0	616	443,000			621	40,625	630	0			441	483,625	639	390,750	649	160,118	
<b>Total Government Activities Expenditures</b>	608	<b>1,376,758</b>	617	<b>848,754</b>	619	<b>105,450</b>	622	<b>40,625</b>	631	<b>16,800</b>			442	<b>2,388,387</b>	640	<b>2,762,129</b>	650	<b>0</b>	
Business Type Proprietary: Enterprise & ISF												10,946,586	374	10,946,586	641	10,626,704	651	10,172,818	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	<b>1,376,758</b>	125	<b>848,754</b>	153	<b>105,450</b>	180	<b>40,625</b>	205	<b>16,800</b>	225	<b>10,946,586</b>	255	<b>13,334,973</b>	285	<b>13,388,833</b>	315	<b>10,172,818</b>	
Transfers Out	101	0	129	433,288	156	0	184	5,000	207	0	229	350,000	259	788,288	289	1,176,660	319	990,420	
<b>Total ALL Expenditures/Transfers Out</b>	102	<b>1,376,758</b>	130	<b>1,282,042</b>	157	<b>105,450</b>	185	<b>45,625</b>	208	<b>16,800</b>	230	<b>11,296,586</b>	260	<b>14,123,261</b>	290	<b>11,803,364</b>	320	<b>11,163,238</b>	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-22,924	131	153,858	158	700	186	-19,819	209	-12,800	231	559,802	261	658,817	291	2,923,462	321	2,943,601	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	<b>479,347</b>	132	<b>159,086</b>	159	<b>25,846</b>	187	<b>83,118</b>	210	<b>129,790</b>	232	<b>6,233,874</b>	262	<b>7,111,061</b>	292	<b>6,949,728</b>	322	<b>6,955,201</b>	
<b>Ending Fund Balance June 30</b>	105	<b>456,423</b>	133	<b>312,944</b>	160	<b>26,546</b>	188	<b>63,299</b>	211	<b>116,990</b>	233	<b>6,793,676</b>	263	<b>7,769,878</b>	293	<b>9,873,190</b>	323	<b>9,898,802</b>	

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

City Name: HAWARDEN

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	City Hall/Community Center Project Phase II	1,060,000	May, 2003	60,000	29,855	300	90,155		90,155
(2)	TIF Area A Bomgaar's Economic Grant	52,500	December, 2000	5,679	1,627	0	7,306	7,306	0
(3)							0		0
(4)	Electric Revenue Bond	3,795,000	January, 1997	260,000	100,548	400	360,948	360,948	0
(5)	Wee Care Day Care Loan	180,000	July, 2002	6,526	8,769	0	15,295	15,295	0
(6)	TIF Area A Amendment-Wahoo/Foremost Economic Grant	146,000	February, 2004	9,503	5,793	0	15,296	15,296	0
(7)	TIF Area C - L.G. Everist Expansion Grant	100,000	August, 2004	4,927	4,878	0	9,805	9,805	0
(8)	TIF Area A Amendment-Motel/Street Project Grant	200,000	July, 2005	9,658	9,321	0	18,979	18,979	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
	<b>TOTALS</b>			356,293	160,791	700	517,784	427,629	90,155

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

Fiscal Year  
 2008

City Name: **HAWARDEN**

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	90,155

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of           **HAWARDEN**          , Iowa

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

on           02/14/2007           at           12:00 Noon            
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           14.55428          

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.

712-551-2565  
 phone number

          Jason R. Metten            
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	541,512	544,610	504,886
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>541,512</b>	<b>544,610</b>	<b>504,886</b>
Delinquent Property Taxes	4	50	50	0
TIF Revenues	5	367,966	351,744	323,137
Other City Taxes	6	230,164	192,411	228,578
Licenses & Permits	7	20,775	19,875	20,284
Use of Money and Property	8	59,900	48,705	309,961
Intergovernmental	9	272,454	401,577	711,924
Charges for Fees & Service	10	11,958,138	11,888,848	10,701,935
Special Assessments	11	325	2,900	3,669
Miscellaneous	12	54,506	29,446	312,045
Other Financing Sources	13	1,276,288	1,246,660	990,420
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>14,782,078</b>	<b>14,726,826</b>	<b>14,106,839</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	524,146	513,162	524,642
Public Works	16	316,433	307,931	287,849
Health and Social Services	17	225,000	190,000	223,450
Culture and Recreation	18	427,744	408,066	398,732
Community and Economic Development	19	116,500	57,500	752,258
General Government	20	124,081	434,604	415,065
Debt Service	21	170,858	460,116	186,960
Capital Projects	22	483,625	390,750	160,118
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>2,388,387</b>	<b>2,762,129</b>	<b>0</b>
Business Type / Enterprises	24	10,946,586	10,626,704	10,172,818
<b>Total ALL Expenditures</b>	<b>25</b>	<b>13,334,973</b>	<b>13,388,833</b>	<b>10,172,818</b>
Transfers Out	26	788,288	1,176,660	990,420
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>14,123,261</b>	<b>11,803,364</b>	<b>11,163,238</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>658,817</b>	<b>2,923,462</b>	<b>2,943,601</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	7,111,061	6,949,728	6,955,201
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>7,769,878</b>	<b>9,873,190</b>	<b>9,898,802</b>