

84-802

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Hawarden County Name: SIoux Date Budget Adopted: 02/13/08
(Date) xxxxxx

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.

712-551-2565
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	37,348,845	37,337,610	2,478
DEBT SERVICE	49,000,803	48,989,568	
Ag Land	204,673		

TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 302,526	302,435	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 5,042	5,041	47 0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 36,415	36,404	52 0.97500
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 343,983	343,880	
384.1	3.00375	Ag Land	26 615	615	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 344,598	344,495	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 128,544	128,505	3.44171
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 128,544	128,505	65 3.44171
Sub Total Special Revenue Levies (28+32)			33 128,544	128,505	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 128,544	128,505	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 93,355	93,333	70 1.90517
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 566,497	566,333	72 14.55688

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Hawarden

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	479,347	218,203		24,946	73,062	145,990	941,548	6,008,180	6,949,728
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,366,154	1,471,449		342,653	324,564	9,778	3,514,598	11,162,633	14,677,231
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,424,542	1,276,512		338,216	333,771	15,397	3,388,438	10,882,454	14,270,892
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	420,959	413,140		29,383	63,855	140,371	1,067,708	6,288,359	7,356,067
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	420,959	413,140		29,383	63,855	140,371	1,067,708	6,288,359	7,356,067
Re-Est Revenues	6	1,355,834	573,134	1,169,268	106,150	25,806	4,000	3,234,192	11,856,388	15,090,580
Re-Est Expenditures	7	1,376,758	942,636	802,322	105,450	45,625	16,800	3,289,591	11,296,586	14,586,177
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	400,035	43,638	366,946	30,083	44,036	127,571	1,012,309	6,848,161	7,860,470
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	400,035	43,638	366,946	30,083	44,036	127,571	1,012,309	6,848,161	7,860,470
Revenues	11	1,763,156	600,294	443,257	109,650	30,306	4,500	2,951,163	12,322,898	15,274,061
Expenditures	12	1,800,692	600,294	286,806	108,650	88,500	14,000	2,898,942	12,245,870	15,144,812
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	362,499	43,638	523,397	31,083	-14,158	118,071	1,064,530	6,925,189	7,989,719

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	485,193
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	606,481
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	1,091,674

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Capital Improvement Fund/TIF A Bomgaars Economic Development Grant	7,306	7,306	7,306
2	Electric Utility Fund/TIF A Iowa Lamb Economic Development Grant			44,561
3	Electric Utility Fund/TIF A Amendment Hawarden Machine/Foremost Economic Development Grant	15,296	15,296	15,296
4	Electric Utility Fund/TIF C L.G. Everist Expansion Economic Development Grant	9,805	9,805	29,601
5	Sewer Utility Fund/TIF A Amendment Motel Economic Development Grant/Street Project	18,979	18,979	18,979
6	Electric Utility Fund/TIF A Amendment Dental Building Project Economic Development Grant	8,164	8,164	
7	First State Bank, Hawarden Bond/TIF 1 Hill Addition Street Project	97,256	96,864	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	156,806	156,414	115,743

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	327,000	10,750						337,750	345,346	326,705
Jail	2	0							0	0	0
Emergency Management	3	2,400							2,400	2,400	2,737
Flood Control	4	0							0	0	0
Fire Department	5	84,788							84,788	79,255	78,817
Ambulance	6	104,035							104,035	96,145	91,601
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	1,000							1,000	1,000	1,036
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	519,223	10,750	0			0		529,973	524,146	500,896
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	289,929	32,000						321,929	240,697	234,016
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	13,500	12,301
Traffic Control and Safety	15								0	0	0
Snow Removal	16	25,500							25,500	25,500	24,673
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	4,736							4,736	4,736	4,205
Garbage	20								0	0	0
Other Public Works	21								0	32,000	32,000
TOTAL (lines 12 - 21)	22	335,165	32,000	0			0		367,165	316,433	307,195
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24		250,000						250,000	225,000	238,350
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	250,000	0			0		250,000	225,000	238,350
CULTURE & RECREATION											
Library Services	31	156,065					14,000		170,065	168,345	149,720
Museum, Band and Theater	32	6,800							6,800	5,300	4,576
Parks	33	18,525							18,525	17,175	22,812
Recreation	34	152,590							152,590	161,567	140,622
Cemetery	35	55,643							55,643	61,107	55,521
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	14,650							14,650	14,250	13,291
TOTAL (lines 31 - 37)	38	404,273	0	0			14,000		418,273	427,744	386,542

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,000	1,000
Economic Development	40	55,500							55,500	52,500	55,685
Housing and Urban Renewal	41			50,000					50,000	63,000	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43			67,000					67,000	0	0
REBATES & PYMTS from TIF DEBT page	44			156,806					156,806	156,414	115,743
TOTAL (lines 39 - 44)	45	56,500	0	273,806			0		330,306	272,914	172,428
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	58,255							58,255	2,554	4,118
Clerk, Treasurer, & Finance Adm.	47	412,176							412,176	120,527	103,365
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	14,100							14,100	0	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	485,531	0	0			0		485,531	124,081	107,483
DEBT SERVICE											
Gov Capital Projects	55				108,650				108,650	170,858	252,360
TIF Capital Projects	56					53,500			53,500	0	320,821
TOTAL CAPITAL PROJECTS	57	0	0	0		53,500	0		53,500	483,625	191,676
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,800,692	292,750	273,806	108,650	53,500	14,000		2,543,398	2,544,801	2,477,751
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							291,877	291,877	332,390	294,049
Sewer Utility	60							276,203	276,203	276,718	315,530
Electric Utility	61							1,695,444	1,695,444	2,073,020	1,912,104
Gas Utility	62							1,443,773	1,443,773	1,577,948	1,430,129
Airport	63								0	0	0
Landfill/Garbage	64							169,732	169,732	153,488	157,630
Transit	65								0	0	0
Cable TV, Internet & Telephone	66							1,400,118	1,400,118	1,310,873	1,207,004
Housing Authority	67								0	1,000	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							5,812,220	5,812,220	5,208,149	4,963,617
Enterprise DEBT SERVICE	70							357,878	357,878	0	106,391
Enterprise CAPITAL PROJECTS	71							415,625	415,625	13,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							11,862,870	11,862,870	10,946,586	10,386,454
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,800,692	292,750	273,806	108,650	53,500	14,000	11,862,870	14,406,268	13,491,387	12,864,205
Regular Transfers Out	75		307,544			35,000		383,000	725,544	650,788	1,406,687
Internal TIF Loan / Repayment Transfers Out	76			13,000					13,000	444,002	0
Total ALL Transfers Out	77	0	307,544	13,000	0	35,000	0	383,000	738,544	1,094,790	1,406,687
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,800,692	600,294	286,806	108,650	88,500	14,000	12,245,870	15,144,812	14,586,177	14,270,892
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	362,499	43,638	523,397	31,083	-14,158	118,071	6,925,189	7,989,719	7,860,470	7,356,067

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	344,495	128,505		93,333	0			566,333	541,512	542,673
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	344,495	128,505		93,333	0			566,333	541,512	542,673
Delinquent Property Taxes	4	50							50	50	0
TIF Revenues	5			436,457					436,457	367,966	347,346
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	103	39		22	0			164	164	200
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	5,000							5,000	5,000	4,594
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		250,000						250,000	225,000	238,350
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,103	250,039		22	0			255,164	230,164	243,144
Licenses & Permits	14	20,925							20,925	22,775	22,960
Use of Money & Property	15	35,600		6,800	1,000	8,000	3,300	107,000	161,700	59,900	300,337
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		211,000						211,000	207,000	207,339
Other State Grants & Reimbursements	18	2,200							2,200	2,200	1,921
Local Grants & Reimbursements	19	36,163			15,295	15,000			66,458	63,254	47,988
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,363	211,000	0	15,295	15,000		0	279,658	272,454	257,248
Charges for Fees & Service:											
Water Utility	21							471,403	471,403	316,690	270,164
Sewer Utility	22							306,979	306,979	271,136	220,385
Electric Utility	23							2,419,460	2,419,460	2,158,865	1,923,641
Gas Utility	24							1,618,050	1,618,050	1,820,710	1,480,986
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							180,488	180,488	172,488	162,042
Hospital	28							5,564,092	5,564,092	5,314,712	5,199,938
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							1,429,277	1,429,277	1,424,750	1,381,592
Housing Authority	31							0	0	1,000	398,616
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	561,001						226,149	787,150	477,787	0
Subtotal - Charges for Service (lines 21 thru 33)	34	561,001	0		0	0	0	12,215,898	12,776,899	11,958,138	11,037,364
Special Assessments	35	325							325	325	257
Miscellaneous	36	29,500				7,306	1,200		38,006	54,506	87,215
Other Financing Sources:											
Regular Operating Transfers In	37	714,794	10,750						725,544	650,788	1,406,687
Internal TIF Loan Transfers In	38	13,000							13,000	444,002	0
Subtotal ALL Operating Transfers In	39	727,794	10,750	0	0	0	0	0	738,544	1,094,790	1,406,687
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	488,000	432,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	727,794	10,750	0	0	0	0	0	738,544	1,582,790	1,838,687
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,763,156	600,294	443,257	109,650	30,306	4,500	12,322,898	15,274,061	15,090,580	14,677,231
Beginning Fund Balance July 1	44	400,035	43,638	366,946	30,083	44,036	127,571	6,848,161	7,860,470	7,356,067	6,949,728
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,163,191	643,932	810,203	139,733	74,342	132,071	19,171,059	23,134,531	22,446,647	21,626,959

CITY OF

Hawarden

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	344,495	128,505		93,333	0			566,333	541,512	542,673
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	344,495	128,505		93,333	0			566,333	541,512	542,673
Delinquent Property Taxes	4	50	0		0	0			50	50	0
TIF Revenues	5			436,457					436,457	367,966	347,346
Other City Taxes	6	5,103	250,039		22	0			255,164	230,164	243,144
Licenses & Permits	7	20,925	0					0	20,925	22,775	22,960
Use of Money and Property	8	35,600	0	6,800	1,000	8,000	3,300	107,000	161,700	59,900	300,337
Intergovernmental	9	38,363	211,000	0	15,295	15,000		0	279,658	272,454	257,248
Charges for Fees & Service	10	561,001	0		0	0	0	12,215,898	12,776,899	11,958,138	11,037,364
Special Assessments	11	325	0		0	0		0	325	325	257
Miscellaneous	12	29,500	0		0	7,306	1,200	0	38,006	54,506	87,215
Sub-Total Revenues	13	1,035,362	589,544	443,257	109,650	30,306	4,500	12,322,898	14,535,517	13,507,790	12,838,544
Other Financing Sources:											
Total Transfers In	14	727,794	10,750	0	0	0	0	0	738,544	1,094,790	1,406,687
Proceeds of Debt	15	0	0	0	0	0		0	0	488,000	432,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,763,156	600,294	443,257	109,650	30,306	4,500	12,322,898	15,274,061	15,090,580	14,677,231
Expenditures & Other Financing Uses											
Public Safety	18	519,223	10,750	0			0		529,973	524,146	500,896
Public Works	19	335,165	32,000	0			0		367,165	316,433	307,195
Health and Social Services	20	0	250,000	0			0		250,000	225,000	238,350
Culture and Recreation	21	404,273	0	0			14,000		418,273	427,744	386,542
Community and Economic Development	22	56,500	0	273,806			0		330,306	272,914	172,428
General Government	23	485,531	0	0			0		485,531	124,081	107,483
Debt Service	24	0	0	0	108,650		0		108,650	170,858	252,360
Capital Projects	25	0	0	0		53,500	0		53,500	483,625	512,497
Total Government Activities Expenditures	26	1,800,692	292,750	273,806	108,650	53,500	14,000		2,543,398	2,544,801	2,477,751
Business Type Proprietary: Enterprise & ISF	27							11,862,870	11,862,870	10,946,586	10,386,454
Total Gov & Bus Type Expenditures	28	1,800,692	292,750	273,806	108,650	53,500	14,000	11,862,870	14,406,268	13,491,387	12,864,205
Total Transfers Out	29	0	307,544	13,000	0	35,000	0	383,000	738,544	1,094,790	1,406,687
Total ALL Expenditures/Fund Transfers Out	30	1,800,692	600,294	286,806	108,650	88,500	14,000	12,245,870	15,144,812	14,586,177	14,270,892
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-37,536	0	156,451	1,000	-58,194	-9,500	77,028	129,249	504,403	406,339
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	400,035	43,638	366,946	30,083	44,036	127,571	6,848,161	7,860,470	7,356,067	6,949,728
Ending Fund Balance June 30	35	362,499	43,638	523,397	31,083	-14,158	118,071	6,925,189	7,989,719	7,860,470	7,356,067

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

Fiscal Year
2009

City Name: Hawarden

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	City Hall/Community Center Project Phase II	1,060,000	May, 2003	65,000	28,055	300	93,355		93,355
(2)	TIF Area A Bomqaar's Economic Grant	52,500	December, 2000	6,048	1,258		7,306	7,306	0
(3)	Electric Revenue Bond	3,795,000	January, 1997	265,000	92,878	400	358,278	358,278	0
(4)	Wee Care Day Care Loan	180,000	July 2002	6,942	8,353		15,295	15,295	0
(5)	TIF Area A Amendment-Wahoo/Foremost Economic Grant	146,000	February, 2004	9,989	5,307		15,296	15,296	0
(6)	TIF Area C - L. G. Everist Expansion Grant	100,000	August, 2004	5,947	3,858		9,805	9,805	0
(7)	TIF Area A Amendment-Motel/Street Project Grant	200,000	July, 2006	10,152	8,827		18,979	18,979	0
(8)	TIF Area 1 - Hill Add Street Project	432,000	June, 2007	83,000	14,256		97,256	97,256	0
(9)	TIF Area A Amendment-Dental Bldg Project Grant	44,000	June, 2007	5,440	2,724		8,164	8,164	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			457,518	165,516	700	623,734	530,379	93,355

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

Fiscal Year

2009

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				457,518	165,516	700	623,734	530,379	93,355

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Hawarden** , Iowa

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

on 02/13/08 at 5:30 p.m.
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 14.55688

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	566,333	541,512	542,673
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	566,333	541,512	542,673
Delinquent Property Taxes	4	50	50	0
TIF Revenues	5	436,457	367,966	347,346
Other City Taxes	6	255,164	230,164	243,144
Licenses & Permits	7	20,925	22,775	22,960
Use of Money and Property	8	161,700	59,900	300,337
Intergovernmental	9	279,658	272,454	257,248
Charges for Fees & Service	10	12,776,899	11,958,138	11,037,364
Special Assessments	11	325	325	257
Miscellaneous	12	38,006	54,506	87,215
Other Financing Sources	13	738,544	1,582,790	1,838,687
Total Revenues and Other Sources	14	15,274,061	15,090,580	14,677,231
Expenditures & Other Financing Uses				
Public Safety	15	529,973	524,146	500,896
Public Works	16	367,165	316,433	307,195
Health and Social Services	17	250,000	225,000	238,350
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Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	129,249	504,403	406,339
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	7,860,470	7,356,067	6,949,728
Ending Fund Balance June 30	31	7,989,719	7,860,470	7,356,067