

# 84-802

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: HAWARDEN County Name: SIoux Date Budget Adopted: 03/09/11  
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	37,091,177	37,079,571	2,546
DEBT SERVICE 3a	50,022,080	50,010,474	
Ag Land 4a	263,172		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	300,439	300,345	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	5,007	5,006	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	36,164	36,153	0.97500
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>341,610</b>	<b>341,504</b>	
384.1	3.00375	Ag Land	791	791	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>342,401</b>	<b>342,295</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement	11,422	11,418	0.30794
	Amt Nec	FICA & IPERS (if general fund at levy limit)	116,235	116,199	3.13376
	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>127,657</b>	<b>127,617</b>	<b>3.44171</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>127,657</b>	<b>127,617</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
<b>Total SSMID (34 thru 37)</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			<b>127,657</b>	<b>127,617</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	93,104	93,082	1.86126
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>563,162</b>	<b>562,994</b>	<b>14.51297</b>

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	260,796	406,898	429,815	66,642	2,135	152,280	1,318,566	7,495,736	8,814,302
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,920,321	608,859	651,310	1,412,658	207,824	6,648	4,807,620	12,214,269	17,021,889
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,899,643	599,696	574,458	1,412,504	160,306	11,921	4,658,528	11,566,311	16,224,839
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	281,474	416,061	506,667	66,796	49,653	147,007	1,467,658	8,143,694	9,611,352
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	281,474	416,061	506,667	66,796	49,653	147,007	1,467,658	8,143,694	9,611,352
Re-Est Revenues	6	1,578,175	663,268	508,524	261,236	252,454	4,350	3,268,007	13,684,579	16,952,586
Re-Est Expenditures	7	1,544,341	674,098	771,790	206,837	236,000	16,000	3,449,066	13,010,807	16,459,873
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	315,308	405,231	243,401	121,195	66,107	135,357	1,286,599	8,817,466	10,104,065
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	315,308	405,231	243,401	121,195	66,107	135,357	1,286,599	8,817,466	10,104,065
Revenues	11	1,439,503	639,079	509,493	159,573	2,116,100	3,400	4,867,148	13,901,589	18,768,737
Expenditures	12	1,392,984	639,079	552,347	159,573	2,066,000	15,000	4,824,983	13,294,515	18,119,498
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	361,827	405,231	200,547	121,195	116,207	123,757	1,328,764	9,424,540	10,753,304

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

**CITY OF HAWARDEN**

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 all remaining payments for any 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	472,250
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	1,894,782
Tax Rebatelements & Other Agreements Paid with TIF Revenues	25,000
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>2,392,032</b>

TIF Revenues are those moneys paid into 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1	Capital Improvement Fund/TIF A Bomgaars Economic Development Grant	0	0	0
2	Electric UtilityFund/TIF A Amendment Hawarden machine/Foremost Econ Dev Grant	0	0	0
3	Electric Utility Fund/TIF C L. G. Everist Expansion Econ Development Grant	0	0	0
4	Sewer Utility Fund/TIF A Amendment Motel Economic Dev Grant/Street Project	0	0	0
5	Electric Utility Fund/TIF A Amendment Dental Building Project, Econ Dev. Grant	0	0	0
6	First State Bank, Hawarden Bond/TIF 1 Hill Addition Street Project	0	0	0
7	First State Bank, Hawarden Bond/TIF A Amend Ind Park Infrastructure/Bldg Project	0	0	0
8	Annual Appropriation/Plasticology/TIF 1	21,634	0	0
9	Annual Appropriation/Bomgaars/TIF A Amendment	0	0	0
10	Telephone Utility Internal TIF Loan for TIF 1 Project	0	0	0
11	Capital Equipment fund Internal TIF Loan for TIF A Projects	0	0	0
12	Capital Equip Fund Internal TIF Loan for TIF 1 Projects	0	0	0
13	Capital Equip Fund Internal TIF Loan for TIF C Projects	0	0	0
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	371,263	11,422						382,685	375,192	355,245
Jail	2								0	0	0
Emergency Management	3	1,918							1,918	2,000	1,690
Flood Control	4								0	0	1,600
Fire Department	5	77,471							77,471	96,200	74,431
Ambulance	6	114,432							114,432	116,010	103,904
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	4,500							4,500	1,000	3,728
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	569,584	11,422	0			0		581,006	590,402	540,598
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	258,342							258,342	359,763	376,602
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,500							17,500	18,500	14,230
Traffic Control and Safety	15								0	0	0
Snow Removal	16	25,500							25,500	25,500	35,623
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	1,817							1,817	1,967	2,639
Garbage	20								0	0	0
Other Public Works	21		32,000						32,000	0	0
TOTAL (lines 12 - 21)	22	303,159	32,000	0			0		335,159	405,730	429,094
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24		280,000						280,000	280,000	258,303
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	280,000	0			0		280,000	280,000	258,303
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	168,598					15,000		183,598	179,631	173,350
Museum, Band and Theater	32	4,900							4,900	5,300	5,266
Parks	33	25,943							25,943	18,825	23,751
Recreation	34	90,951							90,951	149,381	141,853
Cemetery	35	60,966							60,966	73,119	93,076
Community Center, Zoo, & Marina	36	13,200							13,200	14,100	0
Other Culture and Recreation	37	500							500	500	13,417
TOTAL (lines 31 - 37)	38	365,058	0	0			15,000		380,058	440,856	450,713

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	1,000	0
Economic Development	40	44,500		33,500					78,000	106,236	267,143
Housing and Urban Renewal	41								0	0	13,074
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	10,850
REBATES & PYMTS from TIF DEBT page	44			21,634					21,634	0	0
TOTAL (lines 39 - 44)	45	44,500	0	55,134			0		99,634	107,236	291,067
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	7,030							7,030	4,708	56,468
Clerk, Treasurer, & Finance Adm.	47	96,403							96,403	128,253	430,491
Elections	48	2,000							2,000	1,000	1,862
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	105,433	0	0			0		105,433	133,961	488,821
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				159,573				159,573	206,837	1,439,063
TIF Capital Projects	56					2,061,000			2,061,000	231,000	134,237
TOTAL CAPITAL PROJECTS	57	0	0	0		2,061,000	0		2,061,000	231,000	200,055
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,387,734	323,422	55,134	159,573	2,061,000	15,000		4,001,863	2,396,022	4,097,714
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							314,545	314,545	321,958	370,420
Sewer Utility	60							321,745	321,745	306,815	380,657
Electric Utility	61							2,638,777	2,638,777	2,385,781	1,962,096
Gas Utility	62							1,152,936	1,152,936	1,207,776	1,163,540
Airport	63							0	0	0	0
Landfill/Garbage	64							115,967	115,967	119,697	113,498
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							1,139,831	1,139,831	1,111,215	1,076,071
Housing Authority	67							0	0	145,354	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							6,791,661	6,791,661	6,890,211	5,976,029
Enterprise DEBT SERVICE	70							360,053	360,053	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							12,835,515	12,835,515	12,488,807	11,042,311
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,387,734	323,422	55,134	159,573	2,061,000	15,000	12,835,515	16,837,378	14,884,829	15,140,025
Regular Transfers Out	75	5,250	315,657			5,000		459,000	784,907	858,990	839,364
Internal TIF Loan / Repayment Transfers Out	76			497,213					497,213	716,054	245,450
Total ALL Transfers Out	77	5,250	315,657	497,213	0	5,000	0	459,000	1,282,120	1,575,044	1,084,814
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,392,984	639,079	552,347	159,573	2,066,000	15,000	13,294,515	18,119,498	16,459,873	16,224,839
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	361,827	405,231	200,547	121,195	116,207	123,757	9,424,540	10,753,304	10,104,065	9,611,352

\* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	342,295	127,617		93,082	0			562,994	586,643	568,798
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	342,295	127,617		93,082	0			562,994	586,643	568,798
Delinquent Property Taxes	4	50							50	0	0
TIF Revenues	5			501,493					501,493	499,874	455,380
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	106	40		22	0			168	0	124
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	1,000							1,000	1,000	708
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		280,000						280,000	280,000	258,303
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,106	280,040		22	0			281,168	281,000	259,135
Licenses & Permits	14	26,385							26,385	26,460	25,176
Use of Money & Property	15	24,500		6,000		3,100	1,600		35,200	48,350	43,169
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	9,251
Road Use Taxes	17		220,000						220,000	225,000	215,985
Other State Grants & Reimbursements	18	2,200							2,200	38,953	1,883
Local Grants & Reimbursements	19	52,282							52,282	53,509	65,447
Subtotal - Intergovernmental (lines 16 thru 19)	20	54,482	220,000	0	0	0		0	274,482	317,462	292,566
Charges for Fees & Service:											
Water Utility	21							354,500	354,500	355,021	311,537
Sewer Utility	22							338,600	338,600	338,600	319,127
Electric Utility	23							2,844,541	2,844,541	2,821,467	2,537,860
Gas Utility	24							1,397,300	1,397,300	1,469,050	1,423,832
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							167,850	167,850	170,350	157,248
Hospital	28							6,728,310	6,728,310	6,728,310	6,196,960
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							1,220,660	1,220,660	1,294,100	1,267,705
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	199,000						480,584	679,584	392,437	608,712
Subtotal - Charges for Service (lines 21 thru 33)	34	199,000	0		0	0	0	13,532,345	13,731,345	13,569,335	12,822,981
Special Assessments	35								0	0	260
Miscellaneous	36	39,700					1,800		41,500	48,418	55,610
Other Financing Sources:											
Regular Operating Transfers In	37	739,485	11,422			34,000			784,907	858,990	839,364
Internal TIF Loan Transfers In	38	12,500			66,469	49,000		369,244	497,213	716,054	245,450
Subtotal ALL Operating Transfers In	39	751,985	11,422	0	66,469	83,000	0	369,244	1,282,120	1,575,044	1,084,814
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			2,000		2,030,000			2,032,000	0	1,227,000
Proceeds of Capital Asset Sales	41								0	0	187,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	751,985	11,422	2,000	66,469	2,113,000	0	369,244	3,314,120	1,575,044	2,498,814
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>1,439,503</b>	<b>639,079</b>	<b>509,493</b>	<b>159,573</b>	<b>2,116,100</b>	<b>3,400</b>	<b>13,901,589</b>	<b>18,768,737</b>	<b>16,952,586</b>	<b>17,021,889</b>
Beginning Fund Balance July 1	44	315,308	405,231	243,401	121,195	66,107	135,357	8,817,466	10,104,065	9,611,352	8,814,302
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>1,754,811</b>	<b>1,044,310</b>	<b>752,894</b>	<b>280,768</b>	<b>2,182,207</b>	<b>138,757</b>	<b>22,719,055</b>	<b>28,872,802</b>	<b>26,563,938</b>	<b>25,836,191</b>

**CITY OF HAWARDEN**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	342,295	127,617		93,082	0			562,994	586,643	568,798
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	342,295	127,617		93,082	0			562,994	586,643	568,798
Delinquent Property Taxes	4	50	0		0	0			50	0	0
TIF Revenues	5			501,493					501,493	499,874	455,380
Other City Taxes	6	1,106	280,040		22	0			281,168	281,000	259,135
Licenses & Permits	7	26,385	0					0	26,385	26,460	25,176
Use of Money and Property	8	24,500	0	6,000	0	3,100	1,600	0	35,200	48,350	43,169
Intergovernmental	9	54,482	220,000	0	0	0		0	274,482	317,462	292,566
Charges for Fees & Service	10	199,000	0		0	0	0	13,532,345	13,731,345	13,569,335	12,822,981
Special Assessments	11	0	0		0	0		0	0	0	260
Miscellaneous	12	39,700	0		0	0	1,800	0	41,500	48,418	55,610
Sub-Total Revenues	13	687,518	627,657	507,493	93,104	3,100	3,400	13,532,345	15,454,617	15,377,542	14,523,075
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	751,985	11,422	0	66,469	83,000	0	369,244	1,282,120	1,575,044	1,084,814
Proceeds of Debt	15	0	0	2,000	0	2,030,000		0	2,032,000	0	1,227,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	187,000
<b>Total Revenues and Other Sources</b>	17	1,439,503	639,079	509,493	159,573	2,116,100	3,400	13,901,589	18,768,737	16,952,586	17,021,889
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	569,584	11,422	0			0		581,006	590,402	540,598
Public Works	19	303,159	32,000	0			0		335,159	405,730	429,094
Health and Social Services	20	0	280,000	0			0		280,000	280,000	258,303
Culture and Recreation	21	365,058	0	0			15,000		380,058	440,856	450,713
Community and Economic Development	22	44,500	0	55,134			0		99,634	107,236	291,067
General Government	23	105,433	0	0			0		105,433	133,961	488,821
Debt Service	24	0	0	0	159,573		0		159,573	206,837	1,439,063
Capital Projects	25	0	0	0		2,061,000	0		2,061,000	231,000	200,055
<b>Total Government Activities Expenditures</b>	26	1,387,734	323,422	55,134	159,573	2,061,000	15,000		4,001,863	2,396,022	4,097,714
Business Type Proprietary: Enterprise & ISF	27							12,835,515	12,835,515	12,488,807	11,042,311
<b>Total Gov &amp; Bus Type Expenditures</b>	28	1,387,734	323,422	55,134	159,573	2,061,000	15,000	12,835,515	16,837,378	14,884,829	15,140,025
<b>Total Transfers Out</b>	29	5,250	315,657	497,213	0	5,000	0	459,000	1,282,120	1,575,044	1,084,814
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	1,392,984	639,079	552,347	159,573	2,066,000	15,000	13,294,515	18,119,498	16,459,873	16,224,839
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	46,519	0	-42,854	0	50,100	-11,600	607,074	649,239	492,713	797,050
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	315,308	405,231	243,401	121,195	66,107	135,357	8,817,466	10,104,065	9,611,352	8,814,302
<b>Ending Fund Balance June 30</b>	35	361,827	405,231	200,547	121,195	116,207	123,757	9,424,540	10,753,304	10,104,065	9,611,352

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

Fiscal Year  
2012

City Name: **HAWARDEN**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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/Comm Center Project	1,030,000	May, 2003	73,743	19,361		93,104		93,104
(2)	Electric Revenue Bond	3,795,000	January, 1997	295,000	65,053	400	360,453	360,453	0
(3)	TIF Area A - Wahoo/Foremost Grant	146,000	February, 2004	11,602	3,694		15,296	15,296	0
(4)	TIF Area C - L. G. Everist Expansion Grant	100,000	August, 2004	6,983	2,822		9,805	9,805	0
(5)	TIF Area A -Amend-Motel/Street Project Grant	200,000	July, 2006	11,791	7,188		18,979	18,979	0
(6)	TIF Area A Amend - Dental Bldg Project Grant	44,000	June, 2007	6,665	1,500		8,165	8,165	0
(7)	TIF Area A Amend-Ind Park Infrastructure/Bldg Project	500,000	August, 2009	50,000	16,469		66,469	66,469	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
	<b>TOTALS</b>			455,784	116,087	400	572,271	479,167	93,104

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				455,784	116,087	400	572,271	479,167	93,104

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of           **HAWARDEN**          , Iowa

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

on           03/09/11           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 . . . . . \$           14.51297          

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

          Gary W. Tucker            
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	562,994	586,643	568,798
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>562,994</b>	<b>586,643</b>	<b>568,798</b>
Delinquent Property Taxes	4	50	0	0
TIF Revenues	5	501,493	499,874	455,380
Other City Taxes	6	281,168	281,000	259,135
Licenses & Permits	7	26,385	26,460	25,176
Use of Money and Property	8	35,200	48,350	43,169
Intergovernmental	9	274,482	317,462	292,566
Charges for Fees & Service	10	13,731,345	13,569,335	12,822,981
Special Assessments	11	0	0	260
Miscellaneous	12	41,500	48,418	55,610
Other Financing Sources	13	3,314,120	1,575,044	2,498,814
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>18,768,737</b>	<b>16,952,586</b>	<b>17,021,889</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	581,006	590,402	540,598
Public Works	16	335,159	405,730	429,094
Health and Social Services	17	280,000	280,000	258,303
Culture and Recreation	18	380,058	440,856	450,713
Community and Economic Development	19	99,634	107,236	291,067
General Government	20	105,433	133,961	488,821
Debt Service	21	159,573	206,837	1,439,063
Capital Projects	22	2,061,000	231,000	200,055
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>4,001,863</b>	<b>2,396,022</b>	<b>4,097,714</b>
Business Type / Enterprises	24	12,835,515	12,488,807	11,042,311
<b>Total ALL Expenditures</b>	<b>25</b>	<b>16,837,378</b>	<b>14,884,829</b>	<b>15,140,025</b>
Transfers Out	26	1,282,120	1,575,044	1,084,814
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>18,119,498</b>	<b>16,459,873</b>	<b>16,224,839</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>649,239</b>	<b>492,713</b>	<b>797,050</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	10,104,065	9,611,352	8,814,302
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>10,753,304</b>	<b>10,104,065</b>	<b>9,611,352</b>