

84-802

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: HAWARDEN County Name: SIoux Date Budget Adopted: 02/27/13
(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.

712-551-2565 Telephone Number		_____ Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	38,021,618	38,008,921
Debt Service Value	3a	51,612,564	51,599,867
Ag Land	4a	358,330	
		Last Official Census	
		2,546	

				TAXES LEVIED			
		(A)	(B)			(C)	
Code	Dollar	Request with	Property Taxes			Rate	
Sec.	Limit	Utility Replacement	Levied				
384.1	8.10000	Regular General levy	307,975	307,872	43	8.10000	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	5,076	5,074	47	0.13350	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	39,198	39,185	52	1.03094	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)		25	352,249	352,131			
384.1	3.00375	Ag Land	1,076	1,076	63	3.00375	
Total General Fund Tax Levies (25 + 26)		27	353,325	353,207		Do Not Add	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	0.00000	
384.6	Amt Nec	Police & Fire Retirement	11,783	11,779		0.30990	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	119,186	119,146		3.13469	
Rules	Amt Nec	Other Employee Benefits		0		0.00000	
Total Employee Benefit Levies (29,30,31)		32	130,969	130,925	65	3.44459	
Sub Total Special Revenue Levies (28+32)		33	130,969	130,925			
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		0	66	0.00000	
	SSMID 2 (A)	(B)		0	67	0.00000	
	SSMID 3 (A)	(B)		0	68	0.00000	
	SSMID 4 (A)	(B)		0	69	0.00000	
	SSMID 5 (A)	(B)		0	565	0.00000	
	SSMID 6 (A)	(B)		0	566	0.00000	
	SSMID 7 (A)	(B)		0	###	0.00000	
Total SSMID		38	0	0		Do Not Add	
Total Special Revenue Levies		39	130,969	130,925			
384.4	Amt Nec	Debt Service Levy 76.10(6)	93,103	93,080	70	1.80388	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
Total Property Taxes (27+39+40+41)		42	577,397	577,212	72	14.51291	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	241,244	424,456	410,596	68,339	210,454	157,459	1,512,548	8,744,671	10,257,219
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,643,859	715,394	510,961	202,150	1,031,757	6,916	4,111,037	12,999,023	17,110,060
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,397,797	638,939	419,347	201,909	936,449	10,465	3,604,906	11,915,482	15,520,388
Ending Fund Balance June 30 (pg 12, line 270) *	4	487,306	500,911	502,210	68,580	305,762	153,910	2,018,679	9,828,212	11,846,891
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	487,306	500,911	502,210	68,580	305,762	153,910	2,018,679	9,828,212	11,846,891
Re-Est Revenues	6	1,463,576	678,440	508,142	242,616	83,539	2,550	2,978,863	13,184,974	16,163,837
Re-Est Expenditures	7	1,452,432	678,440	331,484	242,119	13,500	14,500	2,732,475	15,043,883	17,776,358
Ending Fund Balance	8	498,450	500,911	678,868	69,077	375,801	141,960	2,265,067	7,969,303	10,234,370
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	498,450	500,911	678,868	69,077	375,801	141,960	2,265,067	7,969,303	10,234,370
Revenues	10	1,532,929	684,622	463,061	240,393	915,444	3,650	3,840,099	13,562,497	17,402,596
Expenditures	11	1,531,558	684,752	755,088	239,993	1,169,721	14,200	4,395,312	14,858,297	19,253,609
Ending Fund Balance	12	499,821	500,781	386,841	69,477	121,524	131,410	1,709,854	6,673,503	8,383,357

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	396,468	11,783						408,251	398,402	376,623
Jail	2								0	0	0
Emergency Management	3	1,945							1,945	1,918	2,552
Flood Control	4								0	0	0
Fire Department	5	85,617							85,617	79,471	77,429
Ambulance	6	150,801							150,801	153,064	137,726
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,000							6,000	4,500	4,377
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	640,831	11,783	0			0		652,614	637,355	598,707
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	317,099	32,000						349,099	327,252	322,689
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000							20,000	24,000	22,124
Traffic Control and Safety	15								0	0	0
Snow Removal	16	25,500							25,500	25,500	12,901
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	1,817							1,817	1,817	1,717
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	364,416	32,000	0			0		396,416	378,569	359,431
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24		300,000						300,000	300,000	279,819
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	300,000	0			0		300,000	300,000	279,819
CULTURE & RECREATION											
Library Services	31	175,300					14,200		189,500	189,274	177,453
Museum, Band and Theater	32	4,900							4,900	4,900	4,728
Parks	33	21,201							21,201	22,437	26,471
Recreation	34	95,457							95,457	92,819	86,395
Cemetery	35	69,841							69,841	64,031	61,284
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	12,500							12,500	13,700	12,409
TOTAL (lines 31 - 37)	38	379,199	0	0			14,200		393,399	387,161	368,740

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		39,000		74,454					113,454	118,725	147,889
Housing and Urban Renewal	41									0	0	68,772
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		39,000	0	74,454			0		113,454	118,725	216,661
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,809							7,809	8,415	3,029
Clerk, Treasurer, & Finance Adm.	47		98,303							98,303	92,772	69,096
Elections	48		2,000							2,000	0	1,758
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		108,112	0	0			0		108,112	101,187	73,883
DEBT SERVICE	54					239,993				239,993	242,119	217,113
Gov Capital Projects	55						1,164,721			1,164,721	8,500	844,340
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,164,721	0		1,164,721	8,500	844,340
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,531,558	343,783	74,454	239,993	1,164,721	14,200		3,368,709	2,173,616	2,958,694
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								336,110	336,110	437,893	375,178
Sewer Utility	60								324,627	324,627	363,465	341,240
Electric Utility	61								1,891,561	1,891,561	1,902,213	1,757,053
Gas Utility	62								752,906	752,906	912,829	803,534
Airport	63								0	0	0	0
Landfill/Garbage	64								152,136	152,136	146,842	136,351
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								1,268,636	1,268,636	1,137,588	1,079,650
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								7,438,191	7,438,191	7,053,310	6,865,199
Enterprise DEBT SERVICE	70								535,130	535,130	533,743	98,277
Enterprise CAPITAL PROJECTS	71								1,600,000	1,600,000	2,145,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								14,299,297	14,299,297	14,632,883	11,456,482
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,531,558	343,783	74,454	239,993	1,164,721	14,200	14,299,297	17,668,006	16,806,499	14,415,176
Regular Transfers Out	75			340,969			5,000		559,000	904,969	756,100	784,907
Internal TIF Loan / Repayment Transfers Out	76				680,634					680,634	213,759	320,305
Total ALL Transfers Out	77		0	340,969	680,634	0	5,000	0	559,000	1,585,603	969,859	1,105,212
Total Expenditures & Fund Transfers Out (lines 75+78)	78		1,531,558	684,752	755,088	239,993	1,169,721	14,200	14,858,297	19,253,609	17,776,358	15,520,388
Ending Fund Balance June 30	79		499,821	500,781	386,841	69,477	121,524	131,410	6,673,503	8,383,357	10,234,370	11,846,891

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	353,207	130,925		93,080	0			577,212	580,784	563,382
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	353,207	130,925		93,080	0			577,212	580,784	563,382
Delinquent Property Taxes	4								0	50	0
TIF Revenues	5			458,561					458,561	502,642	478,508
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	118	44		23	0			185	176	175
Utility franchise tax (Iowa Code Chapter 364.2)	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	712
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		300,000						300,000	300,000	279,819
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,118	300,044		23	0			301,185	301,176	280,706
Licenses & Permits	14	24,675							24,675	24,675	24,061
Use of Money & Property	15	14,100		2,500	400	2,050	650	3,000	22,700	31,950	73,136
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	55,800
Road Use Taxes	17		241,870						241,870	235,000	239,518
Other State Grants & Reimbursements	18	1,600				144,950			146,550	1,800	30,934
Local Grants & Reimbursements	19	32,093		2,000		48,444			82,537	174,971	63,100
Subtotal - Intergovernmental (lines 16 thru 19)	20	33,693	241,870	2,000	0	193,394		0	470,957	411,771	389,352
Charges for Fees & Service:											
Water Utility	21							308,300	308,300	304,150	275,444
Sewer Utility	22							263,340	263,340	269,400	253,123
Electric Utility	23							2,676,954	2,676,954	2,691,954	2,406,926
Gas Utility	24							927,000	927,000	1,028,200	807,395
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							157,500	157,500	195,650	155,933
Hospital	28							7,631,746	7,631,746	7,181,534	7,689,381
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							1,324,310	1,324,310	1,241,560	1,196,717
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	288,950						218,103	507,053	392,982	390,317
Subtotal - Charges for Service (lines 21 thru 33)	34	288,950	0		0	0	0	13,507,253	13,796,203	13,305,430	13,175,236
Special Assessments	35								0	0	0
Miscellaneous	36	26,500					3,000		29,500	35,500	270,467
Other Financing Sources:											
Regular Operating Transfers In	37	709,186	11,783			184,000			904,969	756,100	784,907
Internal TIF Loan Transfers In	38	81,500			146,890	400,000		52,244	680,634	213,759	320,305
Subtotal ALL Operating Transfers In	39	790,686	11,783	0	146,890	584,000	0	52,244	1,585,603	969,859	1,105,212
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								136,000	0	750,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	790,686	11,783	0	146,890	720,000	0	52,244	1,721,603	969,859	1,855,212
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,532,929	684,622	463,061	240,393	915,444	3,650	13,562,497	17,402,596	16,163,837	17,110,060
Beginning Fund Balance July 1	44	498,450	500,911	678,868	69,077	375,801	141,960	7,969,303	10,234,370	11,846,891	10,257,219
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,031,379	1,185,533	1,141,929	309,470	1,291,245	145,610	21,531,800	27,636,966	28,010,728	27,367,279

CITY OF HAWARDEN
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	353,207	130,925		93,080	0			577,212	580,784	563,382
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	353,207	130,925		93,080	0			577,212	580,784	563,382
Delinquent Property Taxes	4	0	0		0	0			0	50	0
TIF Revenues	5			458,561					458,561	502,642	478,508
Other City Taxes	6	1,118	300,044		23	0			301,185	301,176	280,706
Licenses & Permits	7	24,675	0					0	24,675	24,675	24,061
Use of Money and Property	8	14,100	0	2,500	400	2,050	650	3,000	22,700	31,950	73,136
Intergovernmental	9	33,693	241,870	2,000	0	193,394		0	470,957	411,771	389,352
Charges for Fees & Service	10	288,950	0		0	0	0	13,507,253	13,796,203	13,305,430	13,175,236
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	26,500	0		0	0	3,000	0	29,500	35,500	270,467
Sub-Total Revenues	13	742,243	672,839	463,061	93,503	195,444	3,650	13,510,253	15,680,993	15,193,978	15,254,848
Other Financing Sources:											
Total Transfers In	14	790,686	11,783	0	146,890	584,000	0	52,244	1,585,603	969,859	1,105,212
Proceeds of Debt	15	0	0	0	0	136,000		0	136,000	0	750,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,532,929	684,622	463,061	240,393	915,444	3,650	13,562,497	17,402,596	16,163,837	17,110,060
Expenditures & Other Financing Uses											
Public Safety	18	640,831	11,783	0			0		652,614	637,355	598,707
Public Works	19	364,416	32,000	0			0		396,416	378,569	359,431
Health and Social Services	20	0	300,000	0			0		300,000	300,000	279,819
Culture and Recreation	21	379,199	0	0			14,200		393,399	387,161	368,740
Community and Economic Development	22	39,000	0	74,454			0		113,454	118,725	216,661
General Government	23	108,112	0	0			0		108,112	101,187	73,883
Debt Service	24	0	0	0	239,993		0		239,993	242,119	217,113
Capital Projects	25	0	0	0		1,164,721	0		1,164,721	8,500	844,340
Total Government Activities Expenditures	26	1,531,558	343,783	74,454	239,993	1,164,721	14,200		3,368,709	2,173,616	2,958,694
Business Type Proprietary: Enterprise & ISF	27							14,299,297	14,299,297	14,632,883	11,456,482
Total Gov & Bus Type Expenditures	28	1,531,558	343,783	74,454	239,993	1,164,721	14,200	14,299,297	17,668,006	16,806,499	14,415,176
Total Transfers Out	29	0	340,969	680,634	0	5,000	0	559,000	1,585,603	969,859	1,105,212
Total ALL Expenditures/Fund Transfers Out	30	1,531,558	684,752	755,088	239,993	1,169,721	14,200	14,858,297	19,253,609	17,776,358	15,520,388
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	1,371	-130	-292,027	400	-254,277	-10,550	-1,295,800	-1,851,013	-1,612,521	1,589,672
Beginning Fund Balance July 1	33	498,450	500,911	678,868	69,077	375,801	141,960	7,969,303	10,234,370	11,846,891	10,257,219
Ending Fund Balance June 30	34	499,821	500,781	386,841	69,477	121,524	131,410	6,673,503	8,383,357	10,234,370	11,846,891

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

City Name: HAWARDEN

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 City Hall/Community Center Project	1,030,000	May, 2003	79,932	13,171		93,103		93,103
-2 Electric Revenue Bond/Upgrade Project	4,615,000	November, 2011	430,000	105,130	500	535,630	535,630	0
-3 TIF A Add-Ind Park Infrastructure Bond	500,000	August, 2009	50,000	12,219		62,219	62,219	0
-4 TIF C - Wst 10th Street Project	750,000	November, 2011	64,137	20,534		84,671	84,671	0
-5 TIF Aa Add-Wahoo/foremost Upgrade Project	146,000	February, 2004	12,820	2,476		15,296	15,296	0
-6 TIF C - L.G. Everist Expansion Project	100,000	August, 2004	7,772	2,033		9,805	9,805	0
-7 TIF A Add - Motel/Street Project	200,000	July, 2005	13,028	5,951		18,979	18,979	0
-8 TIF A Add - Dental Building Project	44,000	June, 2007	7,630	534		8,164	8,164	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			665,319	162,048	500	827,867	734,764	93,103

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			665,319	162,048	500	827,867	734,764	93,103

RECEIVED

JUN 02 2014

FILED

84-802

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of SIOUX County, Iowa:

The City Council of LOIS HUITINK Hawarden in said County/Countries met on 05/28/2014 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 2014-15

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON Hawarden)

Be it Resolved by the Council of the City of Hawarden

Section 1. Following notice published 05/15/20114

and the public hearing held, 05/28/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this

28th (Day)

day of

May, 2014 (Month/Year)

Signature of City Clerk/Finance Officer

City Clerk/Finance Officer

Signature of Mayor

Mayor