

84-802

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: HAWARDEN County Name: SIoux Date Budget Adopted: 3/12/2014
(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.

County Auditor Date Stamp		712-551-2565 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	37,941,158	37,927,821
DEBT SERVICE	3a	51,978,096	51,964,759
Ag Land	4a	402,636	
			Last Official Census 2,546

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 307,323	307,215	43 8.10000
(384)			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge	6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8 5,068	5,066	46 0.13358
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14 39,035	39,021	52 1.02883
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000		Memorial Building	16	0	54 0
12(3)	0.13500		Symphony Orchestra	17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted		County Bridge	19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375		Aid to a Transit Company	21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25 351,426	351,302	
384.1	3.00375		Ag Land	26 1,209	1,209	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 352,635	352,511	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec		Police & Fire Retirement	29 11,765	11,761	0.31009
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 119,480	119,438	3.14909
Rules	Amt Nec		Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)				32 131,245	131,199	65 3.45918
Sub Total Special Revenue Levies (28+32)				33 131,245	131,199	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0
	SSMID 2 (A)	(B)		35	0	67 0
	SSMID 3 (A)	(B)		36	0	68 0
	SSMID 4 (A)	(B)		37	0	69 0
	SSMID 5 (A)	(B)		555	0	565 0
	SSMID 6 (A)	(B)		556	0	566 0
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID				38 0	0	Do Not Add
Total Special Revenue Levies				39 131,245	131,199	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 93,105	93,081	70 1.79124
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42 576,985	576,791	72 14.51283

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.

Fund Balance Worksheet for City of

HAWARDEN

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2013											
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	1,501,008	698,603	462,266	200,138	374,869	13,040	3,249,924	12,934,057	16,183,981	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,666,992	724,637	191,710	242,119	233,695	10,619	3,069,772	12,124,366	15,194,138	
Ending Fund Balance June 30 (pg 12, line 261) *	4	75,260	398,422	681,152	26,358	351,628	159,880	1,692,700	9,554,362	11,247,062	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	75,260	398,422	681,152	26,358	351,628	159,880	1,692,700	9,554,362	11,247,062	
Re-Est Revenues	6	1,532,959	684,622	463,061	240,393	915,444	3,650	3,840,129	13,562,497	17,402,626	
Re-Est Expenditures	7	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	8	76,661	398,292	389,125	26,758	97,351	149,330	1,137,517	8,258,562	9,396,079	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	76,661	398,292	389,125	26,758	97,351	149,330	1,137,517	8,258,562	9,396,079	
Revenues	10	1,486,833	677,732	484,982	239,946	1,270,754	3,632	4,163,879	16,835,212	20,999,091	
Expenditures	11	1,471,559	677,734	433,971	237,870	1,389,671	17,000	4,227,805	16,144,381	20,372,186	
Ending Fund Balance	12	91,935	398,290	440,136	28,834	-21,566	135,962	1,073,591	8,949,393	10,022,984	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ HAWARDEN _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	404,331	12,003						416,334	408,251	392,125
Jail	2								0	0	0
Emergency Management	3	1,945							1,945	1,945	1,144
Flood Control	4								0	0	0
Fire Department	5	80,917							80,917	85,617	75,136
Ambulance	6	107,077							107,077	150,801	154,219
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	5,000							5,000	6,000	4,840
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	599,270	12,003	0			0		611,273	652,614	627,464
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	313,930	32,000						345,930	349,099	381,215
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,000							20,000	20,000	23,454
Traffic Control and Safety	15								0	0	0
Snow Removal	16	25,500							25,500	25,500	12,882
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	361,247	32,000	0			0		393,247	396,416	419,268
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24		300,000						300,000	300,000	306,189
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	306,189
CULTURE & RECREATION											
Library Services	31	186,949					17,000		203,949	189,500	187,588
Museum, Band and Theater	32	4,900							4,900	4,900	4,747
Parks	33	21,587							21,587	21,201	20,268
Recreation	34	90,425							90,425	95,457	110,819
Cemetery	35	51,783							51,783	69,841	52,021
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	12,500							12,500	12,500	12,925
TOTAL (lines 31 - 37)	38	368,144	0	0			17,000		385,144	393,399	388,368

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	1,195
Economic Development	40		35,000		57,297					92,297	113,454	99,299
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		35,000	0	57,297			0		92,297	113,454	100,494
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,930							7,930	7,809	6,262
Clerk, Treasurer, & Finance Adm.	47		94,718							94,718	98,303	80,477
Elections	48									0	2,000	0
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		102,648	0	0			0		102,648	108,112	86,739
DEBT SERVICE	54					237,870				237,870	239,993	255,275
Gov Capital Projects	55						1,340,000			1,340,000	1,164,721	233,695
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,340,000	0		1,340,000	1,164,721	233,695
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,466,309	344,003	57,297	237,870	1,340,000	17,000		3,462,479	3,368,709	2,417,492
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								402,388	402,388	336,110	352,546
Sewer Utility	60								312,058	312,058	324,627	308,609
Electric Utility	61								1,700,456	1,700,456	1,891,561	1,937,007
Gas Utility	62								747,488	747,488	752,906	792,183
Airport	63								0	0	0	0
Landfill/Garbage	64								151,866	151,866	152,136	152,096
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								1,199,934	1,199,934	1,268,636	1,109,648
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								8,560,791	8,560,791	7,438,191	7,061,277
Enterprise DEBT SERVICE	70								430,400	430,400	535,130	0
Enterprise CAPITAL PROJECTS	71								2,265,000	2,265,000	1,600,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								15,770,381	15,770,381	14,299,297	11,713,366
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,466,309	344,003	57,297	237,870	1,340,000	17,000	15,770,381	19,232,860	17,668,006	14,130,858
Regular Transfers Out	75		5,250	333,731			49,671		374,000	762,652	904,969	944,100
Internal TIF Loan / Repayment Transfers Out	76				376,674					376,674	680,634	119,180
Total ALL Transfers Out	77		5,250	333,731	376,674	0	49,671	0	374,000	1,139,326	1,585,603	1,063,280
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,471,559	677,734	433,971	237,870	1,389,671	17,000	16,144,381	20,372,186	19,253,609	15,194,138
Ending Fund Balance June 30	79		91,935	398,290	440,136	28,834	-21,566	135,962	8,949,393	10,022,984	9,396,079	11,247,062

* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2015

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 2015	RE-ESTIMATED 2014	ACTUAL 2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	352,511	131,199		93,081	0			576,791	577,212	581,680
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	352,511	131,199		93,081	0			576,791	577,212	581,680
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			481,382					481,382	458,561	460,423
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	124	46		24	0			194	185	0
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	925
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		300,000						300,000	300,000	306,189
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,124	300,046		24	0			301,194	301,185	307,114
Licenses & Permits	14	24,350							24,350	24,675	25,925
Use of Money & Property	15	13,400		1,600	150	720	632	2,300	18,802	22,700	23,850
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		244,416						244,416	241,870	246,858
Other State Grants & Reimbursements	18	5,546	2,071	0	1,926	0		0	9,543	146,550	100,437
Local Grants & Reimbursements	19	35,021		2,000		9,514		38,930	85,465	82,537	62,039
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,567	246,487	2,000	1,926	9,514		38,930	339,424	470,957	409,334
Charges for Fees & Service:											
Water Utility	21							320,000	320,000	308,300	283,002
Sewer Utility	22							256,150	256,150	263,340	256,109
Electric Utility	23							2,545,854	2,545,854	2,676,954	2,434,274
Gas Utility	24							926,550	926,550	927,000	960,103
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							157,000	157,000	157,500	158,736
Hospital	28							8,670,084	8,670,084	7,631,746	7,482,802
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							1,230,260	1,230,260	1,324,310	1,179,622
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	277,500						375,004	652,504	507,083	450,456
Subtotal - Charges for Service (lines 21 thru 33)	34	277,500	0		0	0	0	14,480,902	14,758,402	13,796,233	13,205,104
Special Assessments	35								0	0	42,132
Miscellaneous	36	30,900				10,520	3,000		44,420	29,500	55,739
Other Financing Sources:											
Regular Operating Transfers In	37	683,981			44,671			34,000	762,652	904,969	944,100
Internal TIF Loan Transfers In	38	62,500			100,094	170,000		44,080	376,674	680,634	119,180
Subtotal ALL Operating Transfers In	39	746,481	0	0	144,765	170,000	0	78,080	1,139,326	1,585,603	1,063,280
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,080,000		2,235,000	3,315,000	136,000	0
Proceeds of Capital Asset Sales	41								0	0	9,400
Subtotal-Other Financing Sources (lines 38 thru 40)	42	746,481	0	0	144,765	1,250,000	0	2,313,080	4,454,326	1,721,603	1,072,680
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,486,833	677,732	484,982	239,946	1,270,754	3,632	16,835,212	20,999,091	17,402,626	16,183,981
Beginning Fund Balance July 1	44	76,661	398,292	389,125	26,758	97,351	149,330	8,258,562	9,396,079	11,247,062	10,257,219
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,563,494	1,076,024	874,107	266,704	1,368,105	152,962	25,093,774	30,395,170	28,649,688	26,441,200

CITY OF HAWARDEN
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	352,511	131,199		93,081	0			576,791	577,212	581,680
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	352,511	131,199		93,081	0			576,791	577,212	581,680
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			481,382					481,382	458,561	460,423
Other City Taxes	6	1,124	300,046		24	0			301,194	301,185	307,114
Licenses & Permits	7	24,350	0					0	24,350	24,675	25,925
Use of Money and Property	8	13,400	0	1,600	150	720	632	2,300	18,802	22,700	23,850
Intergovernmental	9	40,567	246,487	2,000	1,926	9,514		38,930	339,424	470,957	409,334
Charges for Fees & Service	10	277,500	0		0	0	0	14,480,902	14,758,402	13,796,233	13,205,104
Special Assessments	11	0	0		0	0		0	0	0	42,132
Miscellaneous	12	30,900	0		0	10,520	3,000	0	44,420	29,500	55,739
Sub-Total Revenues	13	740,352	677,732	484,982	95,181	20,754	3,632	14,522,132	16,544,765	15,681,023	15,111,301
Other Financing Sources:											
Total Transfers In	14	746,481	0	0	144,765	170,000	0	78,080	1,139,326	1,585,603	1,063,280
Proceeds of Debt	15	0	0	0	0	1,080,000		2,235,000	3,315,000	136,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	9,400
Total Revenues and Other Sources	17	1,486,833	677,732	484,982	239,946	1,270,754	3,632	16,835,212	20,999,091	17,402,626	16,183,981
Expenditures & Other Financing Uses											
Public Safety	18	599,270	12,003	0			0		611,273	652,614	627,464
Public Works	19	361,247	32,000	0			0		393,247	396,416	419,268
Health and Social Services	20	0	300,000	0			0		300,000	300,000	306,189
Culture and Recreation	21	368,144	0	0			17,000		385,144	393,399	388,368
Community and Economic Development	22	35,000	0	57,297			0		92,297	113,454	100,494
General Government	23	102,648	0	0			0		102,648	108,112	86,739
Debt Service	24	0	0	0	237,870		0		237,870	239,993	255,275
Capital Projects	25	0	0	0		1,340,000	0		1,340,000	1,164,721	233,695
Total Government Activities Expenditures	26	1,466,309	344,003	57,297	237,870	1,340,000	17,000		3,462,479	3,368,709	2,417,492
Business Type Proprietary: Enterprise & ISF	27							15,770,381	15,770,381	14,299,297	11,713,366
Total Gov & Bus Type Expenditures	28	1,466,309	344,003	57,297	237,870	1,340,000	17,000	15,770,381	19,232,860	17,668,006	14,130,858
Total Transfers Out	29	5,250	333,731	376,674	0	49,671	0	374,000	1,139,326	1,585,603	1,063,280
Total ALL Expenditures/Fund Transfers Out	30	1,471,559	677,734	433,971	237,870	1,389,671	17,000	16,144,381	20,372,186	19,253,609	15,194,138
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	15,274	-2	51,011	2,076	-118,917	-13,368	690,831	626,905	-1,850,983	989,843
Beginning Fund Balance July 1	33	76,661	398,292	389,125	26,758	97,351	149,330	8,258,562	9,396,079	11,247,062	10,257,219
Ending Fund Balance June 30	34	91,935	398,290	440,136	28,834	-21,566	135,962	8,949,393	10,022,984	9,396,079	11,247,062

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

City Name: HAWARDEN

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	City Hall/Comm Center	1,030,000	May, 2003	82,552	10,553		93,105		93,105
(2)	Electric Revenue Bond/Upgrade Project	4,615,000	November, 2011	330,000	100,400	500	430,900	430,900	0
(3)	TIF A Add - Ind Park Infrastructure Bond	500,000	August, 2009	50,000	10,094		60,094	60,094	0
(4)	TIF C - West 10th Street Project	750,000	November, 2011	66,206	18,465		84,671	84,671	0
(5)	TIF A Add - Wahoo/Foremost Upgrade Project	146,000	February, 2004	13,476	1,820		15,296	15,296	0
(6)	TIF C - L. G. Everist Expansion Project	100,000	August, 2004	8,199	1,606		9,805	9,805	0
(7)	TIF A Add - Motel/Street Project	200,000	July, 2005	13,695	5,284		18,979	18,979	0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	564,128	148,222	500	712,850	619,745	93,105

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				564,128	148,222	500	712,850	619,745	93,105

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

City Name: **HAWARDEN**

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			564,128	148,222	500	712,850	619,745	93,105

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

City Name: **HAWARDEN**

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			564,128	148,222	500	712,850	619,745	93,105

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

Fiscal Year
 2015

City Name: HAWARDEN

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			564,128	148,222	500	712,850	619,745	93,105

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **HAWARDEN** , Iowa

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

on 3/12/2014 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 \$ 14.51283

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	576,791	577,212	581,680
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	576,791	577,212	581,680
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	481,382	458,561	460,423
Other City Taxes	6	301,194	301,185	307,114
Licenses & Permits	7	24,350	24,675	25,925
Use of Money and Property	8	18,802	22,700	23,850
Intergovernmental	9	339,424	470,957	409,334
Charges for Fees & Service	10	14,758,402	13,796,233	13,205,104
Special Assessments	11	0	0	42,132
Miscellaneous	12	44,420	29,500	55,739
Other Financing Sources	13	4,454,326	1,721,603	1,072,680
Total Revenues and Other Sources	14	20,999,091	17,402,626	16,183,981
Expenditures & Other Financing Uses				
Public Safety	15	611,273	652,614	627,464
Public Works	16	393,247	396,416	419,268
Health and Social Services	17	300,000	300,000	306,189
Culture and Recreation	18	385,144	393,399	388,368
Community and Economic Development	19	92,297	113,454	100,494
General Government	20	102,648	108,112	86,739
Debt Service	21	237,870	239,993	255,275
Capital Projects	22	1,340,000	1,164,721	233,695
Total Government Activities Expenditures	23	3,462,479	3,368,709	2,417,492
Business Type / Enterprises	24	15,770,381	14,299,297	11,713,366
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Ending Fund Balance June 30	30	10,022,984	9,396,079	11,247,062