

# 79-747

## Adoption of Budget and Certification of City Taxes

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

The City of: HARTWICK County Name: POWESHIEK Date Budget Adopted: 03/14/07  
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2006 Property Valuations</b>				Last Official Census <b>85</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,137,632	2b		1,088,397
		<b>DEBT SERVICE</b>	3a		3b		
Ag Land	4a	90,200					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	9,215	8,816	43	8.10000
<b>(384) Non-Voted Other Permissible Levies</b>									
12(8)	0.67500		Contract for use of Bridge		6	0	0	44	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0	0	45	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0	0	46	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0	0	47	0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0	0	48	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0	0	49	0
12(15)	Amt Nec		Joint city-county building lease		12	0	0	50	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0	0	51	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	2,150	2,057	52	1.88989
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0
<b>(384) Voted Other Permissible Levies</b>									
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0	0	53	0
12(2)	0.81000		Memorial Building		16	0	0	54	0
12(3)	0.13500		Symphony Orchestra		17	0	0	55	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0	0	56	0
12(5)	As Voted		County Bridge		19	0	0	57	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0	0	58	0
12(9)	0.03375		Aid to a Transit Company		21	0	0	59	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0	0	60	0
12(19)	1.00000		City Emergency Medical District		463	0	0	466	0
12(21)	0.27000		Support Public Library		23	0	0	61	0
28E.22	1.50000		Unified Law Enforcement		24	0	0	62	0
<b>Total General Fund Regular Levies (5 thru 24)</b>					25	11,365	10,873		
384.1	3.00375		Ag Land		26	271	271	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					27	11,636	11,144		<b>Do Not Add</b>
<b>Special Revenue Levies</b>									
384.8	0.27000		Emergency (if general fund at levy limit)		28	307	294	64	0.27000
384.6	Amt Nec		Police & Fire Retirement		29	0	0		0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	1,690	1,617		1.48554
	Amt Nec		Other Employee Benefits		31	0	0		0
<b>Total Employee Benefit Levies (29,30,31)</b>					32	1,690	1,617	65	1.48554
<b>Sub Total Special Revenue Levies (28+32)</b>					33	1,997	1,911		
<b>Valuation</b>									
386	As Req		With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	(B)					0	66	0
	SSMID 2 (A)	(B)					0	67	0
	SSMID 3 (A)	(B)					0	68	0
	SSMID 4 (A)	(B)					0	69	0
	SSMID 5 (A)	(B)					0	565	0
	SSMID 6 (A)	(B)					0	566	0
<b>Total SSMID (34 thru 37)</b>					38	0	0		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>					39	1,997	1,911		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0	0	70	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
<b>Total Property Taxes (27+39+40+41)</b>					42	13,633	13,055	72	11.74543

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of HARTWICK

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	449	522				971	2,820	3,791
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	12,637	9,326				21,963	13,776	35,739
Actual Expenditures Except End Bal (pg 12, line 259) *	3	16,077	9,848				25,925	11,660	37,585
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	-2,991	0	0	0	0	-2,991	4,936	1,945
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	-2,991	0	0	0	0	-2,991	4,936	1,945
Re-Est Revenues	6	11,731	8,840	0	0	0	20,571	13,464	34,035
Re-Est Expenditures	7	15,398	8,840	0	0	0	24,238	11,315	35,553
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	-6,658	0	0	0	0	-6,658	7,085	427
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	-6,658	0	0	0	0	-6,658	7,085	427
Revenues	11	12,136	9,171	0	0	0	21,307	15,732	37,039
Expenditures	12	15,473	9,171	0	0	0	24,644	11,600	36,244
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-9,995	0	0	0	0	-9,995	11,217	1,222

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>GOVERNMENT ACTIVITIES</b>									
<b>Public Safety</b>									
Police Department/Crime Prevention	1						325	0	0
Jail	2						327	0	0
Emergency Management	3						328	0	0
Flood Control	4						329	0	0
Fire Department	5	435					330	435	437
Ambulance	6						331	0	0
Building Inspections	7						332	0	0
Miscellaneous Protective Services	8	500					333	500	500
Animal Control	9						349	0	0
Other Public Safety	10						334	0	0
TOTAL (lines 1 - 10)	11	935	0		0		935	937	980
<b>Public Works</b>									
Roads, Bridges, & Sidewalks	12		7,174				353	7,174	7,081
Parking - Meter and Off-Street	13						356	0	0
Street Lighting	14	3,000					324	3,000	2,900
Traffic Control and Safety	15						326	0	0
Snow Removal	16	360					354	360	312
Highway Engineering	17						355	0	0
Street Cleaning	18						359	0	0
Airport (if not Enterprise)	19						365	0	0
Garbage (if not Enterprise)	20	200					358	200	345
Other Public Works	21						350	0	0
TOTAL (lines 12 - 21)	22	3,560	7,174		0		10,734	10,638	12,157
<b>Health and Social Services</b>									
Welfare Assistance	23	50					337	50	75
City Hospital	24						338	0	0
Payments to Private Hospitals	25						339	0	0
Health Regulation and Inspection	26						340	0	0
Water, Air, and Mosquito Control	27						341	0	0
Community Mental Health	28						342	0	0
Other Health and Social Services	29						343	0	0
TOTAL (lines 23 - 29)	30	50	0		0		50	75	75

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	50						344 50	50	50
Museum, Band and Theater 32							345 0	0	0
Parks 33	1,900						346 1,900	1,900	1,910
Recreation 34							587 0	0	0
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36							347 0	0	0
Other Culture and Recreation 37	25						348 25	25	25
TOTAL (lines 31 - 37) 38	1,975	0			0		1,975	1,975	1,985
<b>Community and Economic Development</b>									
Community Beautification 39	379	271					367 650	650	700
Economic Development 40							368 0	0	0
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	379	271			0		650	650	700
<b>General Government</b>									
Mayor, Council, & City Manager 45	2,475	339					375 2,814	2,807	2,807
Clerk, Treasurer, & Finance Adm. 46	3,696	506					376 4,202	4,191	3,989
Elections 47		294					377 294	0	253
Legal Services & City Attorney 48							378 0	0	0
City Hall & General Buildings 49	346	19					380 365	315	315
Tort Liability 50	2,057						382 2,057	2,102	2,150
Other General Government 51		568					381 568	548	514
TOTAL (lines 45 - 51) 52	8,574	1,726			0		10,300	9,963	10,028
Debt Service 53							0	0	0
Capital Projects 54							0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	15,473	9,171	0	0	0		24,644		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						6,500	360 6,500	6,500	6,500
Sewer Utility 57							357 0	0	0
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						5,100	383 5,100	4,815	5,160
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65							445 0	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446 0	0	0
Enterprise DEBT SERVICE 67							447 0	0	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						11,600	11,600	11,315	11,660
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	15,473	9,171	0	0	0	11,600	36,244	11,315	11,660
Transfers Out 71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	15,473	9,171	0	0	0	11,600	36,244	35,553	37,585
Continuing Appropriation 73					0		0	0	0
<b>Ending Fund Balance June 30 74</b>	-9,995	0	20	0	0	11,217	1,222	427	1,945

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF HARTWICK

REVENUES DETAIL  
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	11,144	1,911	0	0			13,055	12,901	14,103
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	11,144	1,911	0	0			13,055	12,901	14,103
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	492	86	0	0			472	578	592
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	500						395	500	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	992	86	0	0			1,078	589	592
Licenses & Permits 13							0	0	0
Use of Money & Property 14							0	0	0
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		7,174					400	7,081	7,268
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	7,174	0	0		0	7,174	7,081	7,268
Charges for Fees & Service:									
Water Utility 20						9,180	404	9,180	8,100
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						6,552	410	6,552	5,676
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	15,732	15,732	13,464	13,776
Special Assessments 34							0	0	0
Miscellaneous 35							0	0	0
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>12,136</b>	<b>9,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,732</b>	<b>37,039</b>	<b>34,035</b>	<b>35,739</b>
Beginning Fund Balance July 1 41	-6,658	0	0	0	0	7,085	427	1,945	3,791
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>5,478</b>	<b>9,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,817</b>	<b>37,466</b>	<b>35,980</b>	<b>39,530</b>



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

City Name:   **HARTWICK**  

Fiscal Year  
 2008

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	NONE						0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		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
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(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>				0	0	0	0	0	0

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

Fiscal Year  
2008

City Name: HARTWICK

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
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(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

2/26/2007

City of           **HARTWICK**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **Hartwick Store - City Hall**          

on           **March 14th**           at           **6:30 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 . . . . . \$           **11.74543**          

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.

          **319-525-2631**            
 phone number

          **Audrey J. Waterbeck**            
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	13,055	12,901	14,103
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>13,055</b>	<b>12,901</b>	<b>14,103</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,078	589	592
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	0
Intergovernmental	9	7,174	7,081	7,268
Charges for Fees & Service	10	15,732	13,464	13,776
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>37,039</b>	<b>34,035</b>	<b>35,739</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	935	937	980
Public Works	16	10,734	10,638	12,157
Health and Social Services	17	50	75	75
Culture and Recreation	18	1,975	1,975	1,985
Community and Economic Development	19	650	650	700
General Government	20	10,300	9,963	10,028
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>24,644</b>	<b>24,238</b>	<b>0</b>
Business Type / Enterprises	24	11,600	11,315	11,660
<b>Total ALL Expenditures</b>	<b>25</b>	<b>36,244</b>	<b>35,553</b>	<b>11,660</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>36,244</b>	<b>11,315</b>	<b>11,660</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>795</b>	<b>22,720</b>	<b>24,079</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	427	1,945	3,791
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,222</b>	<b>24,665</b>	<b>27,870</b>