

79-747

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: HARTWICK County Name: POWESHIEK Date Budget Adopted: 03/11/09
(Date) xxx/xxxx

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.

319-525-2631
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	1,466,844	1,416,732	85
DEBT SERVICE	3a	1,466,844	1,416,732	
Ag Land	4a	91,182		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	11,881	11,476	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	2,112	2,040	52	1.43983
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	13,993	13,516		
384.1	3.00375	Ag Land	26	274	274	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	14,267	13,790		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	396	383	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	1,528	1,476		1.04169
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	1,528	1,476	65	1.04169
Sub Total Special Revenue Levies (28+32)			33	1,924	1,859		
Valuation							
386	As Req						
		With Gas & Elec		Without Gas & Elec			
SSMID 1	(A)	1,466,844	(B)	1,416,732	34		0.00000
SSMID 2	(A)		(B)		35		0.00000
SSMID 3	(A)		(B)		36		0.00000
SSMID 4	(A)		(B)		35a		0.00000
SSMID 5	(A)		(B)		36a	565	0.00000
SSMID 6	(A)		(B)		37	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	1,924	1,859		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	16,191	15,649	72	10.85152

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

HARTWICK

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,445						1,445	500	1,945
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	13,490	7,081					20,571	13,464	34,035
Actual Expenditures Except End Bal (pg 12, line 259) *	3	17,157	7,081					24,238	11,315	35,553
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-2,222	0	0	0	0	0	-2,222	2,649	427
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	-2,222	0	0	0	0	0	-2,222	2,649	427
Re-Est Revenues	6	24,577	9,238	0	0	0	0	33,815	16,740	50,555
Re-Est Expenditures	7	16,649	9,238	0	0	0	0	25,887	14,300	40,187
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	5,706	0	0	0	0	0	5,706	5,089	10,795
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	5,706	0	0	0	0	0	5,706	5,089	10,795
Revenues	11	22,367	7,174	0	0	0	0	29,541	16,356	45,897
Expenditures	12	24,283	7,174	0	0	0	0	31,457	14,300	45,757
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,790	0	0	0	0	0	3,790	7,145	10,935

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ HARTWICK

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	450							450	450	870
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	430							430	500	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	880	0	0			0		880	950	870
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,750	5,250						11,000	7,242	9,243
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000							3,000	3,200	2,891
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1	383						384	384	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	170							170	200	166
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	8,921	5,633	0			0		14,554	11,026	12,300
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	75							75	75	75
City Hospital	24								0	0	0
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	75	0	0			0		75	75	75
CULTURE & RECREATION											
Library Services	31	50							50	75	75
Museum, Band and Theater	32								0	0	0
Parks	33	2,156							2,156	1,260	9,764
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	25							25	25	25
TOTAL (lines 31 - 37)	38	2,231	0	0			0		2,231	1,360	9,864

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,100							2,100	1,833	1,060
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,100	0	0			0		2,100	1,833	1,060
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,455							3,455	3,448	2,189
Clerk, Treasurer, & Finance Adm.	47	3,716	928						4,644	4,214	3,269
Elections	48	500							500	0	785
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	365							365	365	1,054
Tort Liability	51	2,040							2,040	2,003	1,984
Other General Government	52		613						613	613	2,621
TOTAL (lines 46 - 52)	53	10,076	1,541	0			0		11,617	10,643	11,902
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	24,283	7,174	0	0	0	0		31,457	25,887	36,071
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							7,500	7,500	7,500	9,859
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							6,800	6,800	6,800	6,400
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							14,300	14,300	14,300	16,259
TOTAL ALL EXPENDITURES (lines 58+74)	74	24,283	7,174	0	0	0	0	14,300	45,757	40,187	52,330
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	24,283	7,174	0	0	0	0	14,300	45,757	40,187	52,330
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	3,790	0	0	0	0	0	7,145	10,935	10,795	7,951

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	13,790	1,859		0	0			15,649	15,236	13,744
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	13,790	1,859		0	0			15,649	15,236	13,744
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	477	65		0	0			542	537	0
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								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	8,100							8,100	10,800	9,866
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,577	65		0	0			8,642	11,337	9,866
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	0	2,291
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		5,250						5,250	7,242	5,097
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	100
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	5,250	0	0	0		0	5,250	7,242	5,197
Charges for Fees & Service:											
Water Utility	21							8,976	8,976	9,180	10,849
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							7,380	7,380	7,560	6,394
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	16,356	16,356	16,740	17,243
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	9,995
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	22,367	7,174	0	0	0	0	16,356	45,897	50,555	58,336
Beginning Fund Balance July 1	44	5,706	0	0	0	0	0	5,089	10,795	427	1,945
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	28,073	7,174	0	0	0	0	21,445	56,692	50,982	60,281

CITY OF HARTWICK
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	13,790	1,859		0	0			15,649	15,236	13,744
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,790	1,859		0	0			15,649	15,236	13,744
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,577	65		0	0			8,642	11,337	9,866
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	2,291
Intergovernmental	9	0	5,250	0	0	0		0	5,250	7,242	5,197
Charges for Fees & Service	10	0	0		0	0	0	16,356	16,356	16,740	17,243
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	9,995
Sub-Total Revenues	13	22,367	7,174	0	0	0	0	16,356	45,897	50,555	58,336
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	22,367	7,174	0	0	0	0	16,356	45,897	50,555	58,336
Expenditures & Other Financing Uses											
Public Safety	18	880	0	0			0		880	950	870
Public Works	19	8,921	5,633	0			0		14,554	11,026	12,300
Health and Social Services	20	75	0	0			0		75	75	75
Culture and Recreation	21	2,231	0	0			0		2,231	1,360	9,864
Community and Economic Development	22	2,100	0	0			0		2,100	1,833	1,060
General Government	23	10,076	1,541	0			0		11,617	10,643	11,902
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	24,283	7,174	0	0	0	0		31,457	25,887	36,071
Business Type Proprietary: Enterprise & ISF	27							14,300	14,300	14,300	16,259
Total Gov & Bus Type Expenditures	28	24,283	7,174	0	0	0	0	14,300	45,757	40,187	52,330
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	24,283	7,174	0	0	0	0	14,300	45,757	40,187	52,330
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,916	0	0	0	0	0	2,056	140	10,368	6,006
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	5,706	0	0	0	0	0	5,089	10,795	427	1,945
Ending Fund Balance June 30	35	3,790	0	0	0	0	0	7,145	10,935	10,795	7,951

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				0	0	0	0	0	

