

79-747

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: HARTWICK County Name: POWESHIEK Date Budget Adopted: 03/14/12
(Date) xxx/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.

(319) 444-3974

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 1,590,932	2b 1,542,531	86
DEBT SERVICE	3a	3b	
Ag Land	4a 85,885		

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	5 12,887	12,495	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 2,372	2,300	52 1.49095
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 15,259	14,795	
384.1	3.00375	Ag Land	26 258	258	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 15,517	15,053	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 416	403	64 0.26148
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,485	1,440	0.93342
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 1,485	1,440	65 0.93342
Sub Total Special Revenue Levies (28+32)			33 1,485	1,843	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 1,485	1,843	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	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 17,002	16,896	72 10.78585

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

HARTWICK

		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 2011											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	10,319						10,319		10,319	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	47,073						47,073	648	47,721	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	44,292						44,292		44,292	
Ending Fund Balance June 30 (pg 12, line 261) *	4	13,100	0	0	0	0	0	13,100	648	13,748	
(2)											
** Re-Estimated FY 2012											
Beginning Fund Balance	5	13,100	0	0	0	0	0	13,100	648	13,748	
Re-Est Revenues	6	22,382	9,548	0	0	0	0	31,930	20,100	52,030	
Re-Est Expenditures	7	20,793	9,548	0	0	0	0	30,341	15,300	45,641	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	14,689	0	0	0	0	0	14,689	5,448	20,137	
(3)											
** Budget FY 2013											
Beginning Fund Balance	10	14,689	0	0	0	0	0	14,689	5,448	20,137	
Revenues	11	22,277	9,311	0	0	0	0	31,588	20,100	51,688	
Expenditures	12	19,062	9,311	0	0	0	0	28,373	16,800	45,173	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	17,904	0	0	0	0	0	17,904	8,748	26,652	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	450
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	450	0	0			0		450	450	450
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,674	7,826						10,500	10,150	9,800
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,120							3,120	3,240	3,000
Traffic Control and Safety	15								0	0	0
Snow Removal	16	343	137						480	480	484
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	170							170	170	170
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	6,307	7,963	0			0		14,270	14,040	13,454
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	50	50
Museum, Band and Theater	32								0	0	0
Parks	33	1,675							1,675	2,355	2,200
Recreation	34	25							25	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	25	25
TOTAL (lines 31 - 37)	38	1,750	0	0			0		1,750	2,430	2,275

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,400							1,400	2,800	2,520
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
TOTAL (lines 39 - 44)	44		1,400	0	0			0		1,400	2,800	2,520
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,575	179						2,754	2,673	3,205
Clerk, Treasurer, & Finance Adm.	47		3,725	464						4,189	4,241	3,953
Elections	48									0	300	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		480							480	444	371
Tort Liability	51		2,300							2,300	2,200	2,050
Other General Government	52			705						705	688	639
TOTAL (lines 46 - 52)	53		9,080	1,348	0			0		10,428	10,546	10,218
DEBT SERVICE	54									0	0	0
Gov 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		19,062	9,311	0	0	0	0		28,373	30,341	28,992
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								10,000	10,000	8,500	8,500
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	6,800
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								16,800	16,800	15,300	15,300
TOTAL ALL EXPENDITURES (lines 58+74)	74		19,062	9,311	0	0	0	0	16,800	45,173	45,641	44,292
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+76)	78		19,062	9,311	0	0	0	0	16,800	45,173	45,641	44,292
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		17,904	0	0	0	0	0	8,748	26,652	20,137	13,748

* 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

2013

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 2013	RE-ESTIMATED 2012	ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	15,053	1,843		0	0			16,896	16,605	16,174
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,053	1,843		0	0			16,896	16,605	16,174
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	464	-358		0	0			106	505	487
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								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes											
Subtotal - Other City Taxes (lines 6 thru 12)	13	464	-358		0	0			106	505	15,112
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,826						7,826	7,650	0
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	6,760							6,760	7,170	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,760	7,826	0	0	0		0	14,586	14,820	0
Charges for Fees & Service:											
Water Utility	21							12,900	12,900	12,900	8,568
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							7,200	7,200	7,200	7,380
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	20,100	20,100	20,100	15,948
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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	22,277	9,311	0	0	0	0	20,100	51,688	52,030	47,721
Beginning Fund Balance July 1	44	14,689	0	0	0	0	0	5,448	20,137	13,748	10,319
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	36,966	9,311	0	0	0	0	25,548	71,825	65,778	58,040

CITY OF HARTWICK
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	15,053	1,843		0	0			16,896	16,605	16,174
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,053	1,843		0	0			16,896	16,605	16,174
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	464	-358		0	0			106	505	15,599
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	6,760	7,826	0	0	0		0	14,586	14,820	0
Charges for Fees & Service	10	0	0		0	0	0	20,100	20,100	20,100	15,948
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	22,277	9,311	0	0	0	0	20,100	51,688	52,030	47,721
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	22,277	9,311	0	0	0	0	20,100	51,688	52,030	47,721
Expenditures & Other Financing Uses											
Public Safety	18	450	0	0			0		450	450	450
Public Works	19	6,307	7,963	0			0		14,270	14,040	13,454
Health and Social Services	20	75	0	0			0		75	75	75
Culture and Recreation	21	1,750	0	0			0		1,750	2,430	2,275
Community and Economic Development	22	1,400	0	0			0		1,400	2,800	2,520
General Government	23	9,080	1,348	0			0		10,428	10,546	10,218
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	19,062	9,311	0	0	0	0		28,373	30,341	28,992
Business Type Proprietary: Enterprise & ISF	27							16,800	16,800	15,300	15,300
Total Gov & Bus Type Expenditures	28	19,062	9,311	0	0	0	0	16,800	45,173	45,641	44,292
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	19,062	9,311	0	0	0	0	16,800	45,173	45,641	44,292
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	3,215	0	0	0	0	0	3,300	6,515	6,389	3,429
Continuing Appropriation	33							0	0	0	0
Beginning Fund Balance July 1	34	14,689	0	0	0	0	0	5,448	20,137	13,748	10,319
Ending Fund Balance June 30	35	17,904	0	0	0	0	0	8,748	26,652	20,137	13,748

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

City Name: **HARTWICK**

Fiscal Year
 2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							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
(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				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

DATE POSTED

February 22, 2012

City of **HARTWICK** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Hartwick City Hall
on March 14, 2012 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 \$ 10.78585
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) 444-3974
phone number

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

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	16,896	16,605	16,174
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	16,896	16,605	16,174
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	106	505	15,599
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	0
Intergovernmental	9	14,586	14,820	0
Charges for Fees & Service	10	20,100	20,100	15,948
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	51,688	52,030	47,721
Expenditures & Other Financing Uses				
Public Safety	15	450	450	450
Public Works	16	14,270	14,040	13,454
Health and Social Services	17	75	75	75
Culture and Recreation	18	1,750	2,430	2,275
Community and Economic Development	19	1,400	2,800	2,520
General Government	20	10,428	10,546	10,218
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	28,373	30,341	28,992
Business Type / Enterprises	24	16,800	15,300	15,300
Total ALL Expenditures	25	45,173	45,641	44,292
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	45,173	45,641	44,292
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	6,515	6,389	3,429
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	20,137	13,748	10,319
Ending Fund Balance June 30	31	26,652	20,137	13,748