

**CITY OF HAWARDEN
REGULAR CITY COUNCIL MEETING AGENDA
Hawarden City Hall – Council Chambers Room
Wednesday, March 9, 2022, at 5:30 p.m.**

Standard Agenda Items

- 1a. Approval of February 23, 2022, Regular City Council Meeting Minutes**
- 1b. Approval of March 9, 2022, Claims for Payment**
- 1c. Open business from the Community (limited to a maximum of 5 minutes per item)**
- 2a. Mayor’s Report.**
- 2b. Staff Reports/Discussion**
- 2c. Council Comments**

Other Agenda Items

3. FY2023 Budget

- a. Public Hearing on Proposed FY2023 Budget**
- b. Resolution 2022-10 Adoption of FY2023 Budget.**

4. Consent Agenda:

- a. Request from Brian Engleman, dba Golf Course Clubhouse, for a liquor license transfer to the Hawarden Community Center on Wednesday, March 16th, 2022, for the Hawarden Hospital Foundation banquet.
- b. Request from Brian Engleman, dba Golf Course Clubhouse, for a liquor license transfer to the Hawarden Community Center on Saturday, March 19th, 2022, for the Chamber banquet.

5. Adjournment

Next regular council meeting March 23, 2022

City of Hawarden

Public Meeting Procedures

These Procedural rules are to provide for the orderly conduct of City business by the City Council, with the objective of providing for full, open and comprehensive debate of issues brought before the body for action in a forum open to the public, and which encourages citizens' awareness of City Council activities. These procedures do not increase or diminish the existing powers or authority of the Mayor or City Council members, but is intended merely to serve as a general set of guidelines to assist the governmental body in conducting City business.

House Rules:

- No food or drink other than bottled water may be brought into the Council Chambers.
- Cell phones and pagers should be silenced in the Council Chambers.
- Signs and placards are not permitted in the Council Chambers.

Citizens' Right To Be Heard:

It is the Council's goal that citizens resolve their complaints for service or regarding employees' performance at the staff level. However, it is recognized that citizens may from time to time believe it is necessary to speak to City Council on matters of concern. Accordingly, City Council expects any citizen to speak in a civil manner, with due respect for the decorum of the meeting, and with respect for all persons attending.

- No member of the public shall be heard until recognized by the presiding officer.
- Public comments will only be heard during the Public Comment portion of the meeting unless the issue is a Public Hearing.
- Speakers must stand at the dais and speak into the microphone, unless unable to do so, and state your name and address for the record.
- Any citizen requesting to speak shall limit himself or herself to matters of fact regarding the issue of concern.
- Comments should be limited to five (5) minutes unless prior approval by the presiding officer.
- If a representative is elected to speak for a group, the presiding officer may approve an increased time allotment.
- Personal attacks made publicly toward any citizen or city employee are not allowed. Citizens are encouraged to bring their complaints regarding employee performance through the supervisory chain of command in accordance with the City's Personnel policies.
- Any member of the public interrupting City Council proceedings, approaching the dais without permission, otherwise creating a disturbance, or failing to abide by these rules of procedure in addressing the City Council, shall be deemed to have disrupted a public meeting and, at the direction of the presiding officer, shall be removed from the Council Chambers by Police Department personnel or other agent designated by the City Council or City Administrator.

**UNAPPROVED MINUTES REGULAR CITY COUNCIL MEETING
HAWARDEN CITY HALL – COUNCIL CHAMBERS
Wednesday, February 9, 2022, at 5:30 p.m.**

The Council Meeting was called to order at 5:30 p.m.

Present: Mayor Porter; Council Members: Klocke, Olson, Feldhacker, Anderson, Harvey

Absent: None

Staff Present: Wanda Woodley, City Administrator/City Clerk; Jacob Stoner, Finance Officer; Travis Waterman, Public Works Director; Corey Utech, Chief of Police; Carol Hoogestraat, Economic Development
Jenny Winterfeld, City Attorney

Absent: None

Standard Agenda Items

1a. Approval of February 9, 2022, Regular City Council Meeting Minutes

Moved by Feldhacker/Anderson to approve.

Motion carried 5-0.

1b. Approval of February 9, 2022, Claims for Payment.

Moved by Feldhacker /Klocke to approve.

Motion carried 4-1. Nay: Harvey

1c. No Open Business from the Community was held.

2a. Mayor's Report was given.

2b. Staff Reports were given.

2c. No Council Comments were given.

Agenda Items

Item 3. Resolution 2022-09 Setting Hearing on Proposal to Dispose of City-Owned Property

Moved by Olson/Klocke approve.

Aye: Olson, Anderson, Harvey, Klocke, Feldhacker

Nay: none

Motion carried 5-0.

Item 4. Resolution 2022-05 Approving an Application to the USDA Rural Business Enterprise Grant Program.

Moved by Olson/ Feldhacker approve.

Aye: Feldhacker, Klocke, Anderson, Harvey, Olson

Nay: none

Motion carried 5-0.

Item 5. Approval for Fiscal Sponsorship for Hawarden Parks and Rec Committee for a Sioux County Foundation Grant Request.

Moved by Anderson / Feldhacker to approve.

Motion carried 5-0.

Item 6. Resolution 2022-06 Adopting a Final Proposed Draft Budget for Publication and Ordering a Notice of a Public Hearing for March 9, 2022, on the Proposed Final Budget Estimate for FY 2022-2023.

Moved by Olson/ Feldhacker approve.

Aye: Anderson, Klocke, Harvey, Olson, Feldhacker

Nay: none

Motion carried 5-0.

Item 7. Discussion of Avenue L Reconstruction Project Procedures for Special Assessments & Bid Letting.

Discussion was held. Informal vote was held to determine support for the project to move forward. A super-majority vote would be required to move forward. There was a 3-2 split of support resulting in a decision to discontinue the project for the time being.

Aye: Olson, Klocke, Feldhacker

Nay: Anderson, Harvey

Item 8. Approval of DGR Engineering as Engineer for Avenue L Reconstruction Project.

No Action taken.

Item 9. Approval of Underwriting Engagement Letter with DA Davidson.

No Action taken.

Item 10. Preliminary Resolution 2022-07 pursuant to Section 384.42 of the Iowa Code covering the Avenue L Reconstruction Project.

No Action taken.

Item 11. Resolution 2022-08 Approving and Adopting Preliminary Plans and Specifications, Estimate of Cost and Plat and Schedule.

No Action taken.

Item 12. Proposed Resolution of Necessity.

No Action taken.

Item 13. Consent Agenda: None

Moved by Anderson/Feldhacker to adjourn. Motion carried 5-0. Meeting adjourned at 6:00 p.m.
The next regular City Council Meeting will be Wednesday, March 9, 2022 @ 5:30 p.m.

ATTEST:

Ricard R. Porter, Mayor

Wanda Woodley, City Administrator/City Clerk

**CITY OF HAWARDEN
COUNCIL MEETING
MARCH 9, 2022**

DATE	CHECK NO	VENDOR	REFERENCE	AMOUNT
2/24/2022	59091	905 ARRANGEMENTS	FLOWERS	\$ 69.55
2/24/2022	59092	CENGAGE LEARNING/GALE	LARGE PRINT BOOKS	\$ 230.15
2/24/2022	59093	CITY OF HAWARDEN	UTILITIES	\$ 1,290.92
2/24/2022	59094	COUNSEL	COPIER LEASE	\$ 53.00
2/24/2022	59095	FINDAWAY WORLD LLC	AUDIOBOOKS	\$ 275.45
2/24/2022	59096	HITEC	TELEPHONE	\$ 81.39
2/24/2022	59097	INGRAM LIBRARY SERVICES	BOOKS	\$ 761.43
2/24/2022	59098	IOWA COMMUNICATIONS NETWORK	LONG DISTANCE	\$ 4.97
2/24/2022	59099	OLSONS PEST TECHNICIANS	PEST CONTROL	\$ 45.00
2/24/2022	59100	RIVISTAS, LLC	SUBSCRIPTIONS	\$ 647.79
2/24/2022	59101 thru 59103			\$ -
3/4/2022	59104	FLEX PLAN	URM/FLEX PLAN	\$ 1,286.39
3/4/2022	59105	SIOUX COUNTY SHERIFF	GARNISHMENTS	\$ 225.96
3/4/2022	59106	CITY OF HAWARDEN	VOID	\$ -
3/4/2022	59107	CITY OF HAWARDEN	SELF-INS-FAM	\$ 680.00
3/9/2022	59108	ACCO	CAST IRON STRAINER POT POOL	\$ 3,170.00
3/9/2022	59109	ANCERLY HOSTING	WEB HOSTING	\$ 100.00
3/9/2022	59110	BTN	TV PROGRAMMING COST	\$ 1,200.53
3/9/2022	59111	BOMGAARS	SUPPLIES	\$ 988.70
3/9/2022	59112	BORDER STATES INDUSTRIES INC	SUPPLIES	\$ 733.60
3/9/2022	59113	BOUND TREE MEDICAL LLC	GLOVES	\$ 230.78
3/9/2022	59114	CATALYST IT	SERVER	\$ 9,194.65
3/9/2022	59115	CENTRAL PARTS & SUPPLY	COUPLING,FITTING,WIRE HOSE	\$ 182.75
3/9/2022	59116	CONSORTIA CONSULTING	SERVICES	\$ 3,550.00
3/9/2022	59117	CULLIGAN WATER CONDITIONING	SOFTNER SALT	\$ 103.94
3/9/2022	59118	JOHN DELANEY	REFUND	\$ 3.31
3/9/2022	59119	DEVRIES TOOL & SUPPLY INC	SUPPLIES	\$ 100.00
3/9/2022	59120	ERICSON AUTO BODY	TAILGATE COVER	\$ 104.76
3/9/2022	59121	FIRE SERVICE TRAINING BUREAU	TRAINING	\$ 300.00
3/9/2022	59122	FOUNDATION ANALYTICAL	LAB FEES	\$ 777.00
3/9/2022	59123	GRAINGER INC	ACID PUMP	\$ 399.84
3/9/2022	59124	HAWARDEN REGIONAL HEALTHCARE	LOST FEB 2022	\$ 24,185.40
3/9/2022	59125	HAWARDEN SENIOR CITIZEN CENTER	RENT	\$ 250.00
3/9/2022	59126	HAWKEYE ADJUSTMENTS	COLLECTION FEES	\$ 16.88
3/9/2022	59127	HILLYARD / SIOUX FALLS	SUPPLIES	\$ 1,072.00
3/9/2022	59128	HITEC	PHONE SVC	\$ 885.73
3/9/2022	59129	MARY HULLEMAN	RETIREMENT BENEFITS	\$ 520.09
3/9/2022	59130	INDUSTRIAL SALES	SUPPLIES	\$ 5,991.75
3/9/2022	59131	INTOXIMETERS INC	CHEMICAL DRY	\$ 189.00
3/9/2022	59132	KLASS LAW FIRM LLP	LEGAL FEES	\$ 800.00
3/9/2022	59133	LOCATORS AND SUPPLIES INC	METER PAINT	\$ 53.37
3/9/2022	59134	MARICK REFRIGERATION	REPAIRS	\$ 3,255.00

DATE	CHECK NO	VENDOR	REFERENCE	AMOUNT
3/9/2022	59135	JOHN MILLIKAN	SELF INSURANCE REIMBURSEMENT	\$ 374.97
3/9/2022	59136	LEONARDO MONTES	REBATE	\$ 350.00
3/9/2022	59137	MUELLER CO	SUPPLIES	\$ 1,065.64
3/9/2022	59138	NATIONAL CABLE TELEVISION	TV PROGRAMMING COST	\$ 30,952.08
3/9/2022	59139	NORTHWEST IOWA COMM COLLEGE	TRAINING	\$ 100.00
3/9/2022	59140	NEXSTAR BROADCASTING INC	RETRANSMISSION	\$ 6,779.10
3/9/2022	59141	NORTH WEST REC	PWR FOR WELLS	\$ 36.52
3/9/2022	59142	NOVASPECT INC	SUPPLIES	\$ 264.05
3/9/2022	59143	QUILL CORPORATION	SUPPLIES	\$ 9.59
3/9/2022	59144	RECREATION SUPPLY COMPANY	CHEMICALS	\$ 474.59
3/9/2022	59145	TODD & JODI ROBERTSON	REFUND	\$ 9.88
3/9/2022	59146	SCHOENEMAN BROS CO	SUPPLIES	\$ 37.43
3/9/2022	59147	SHOWTIME NETWORK INC	TV PROGRAMMING	\$ 214.50
3/9/2022	59148	SIGNATURE STREETSCAPES	STREET SIGNS	\$ 1,965.00
3/9/2022	59149	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION	\$ 321.34
3/9/2022	59150	JULIANE J SINGER	SERVICES	\$ 250.00
3/9/2022	59154	WELLS FARGO VENDOR FIN SER LLC	COPIER LEASE	\$ 161.85
3/9/2022	59155	CITY OF HAWARDEN	REFUND	\$ 1.73
3/9/2022	59157	VISA	TRAINING	\$ 2,326.82
3/9/2022	59158	VISA	WORD PRESS	\$ 434.35
2/24/2022	11141802	CSG FORTE PAYMENTS INC	ACH FEE	\$ 35.00
3/9/2022	11141803	DEARBORN NATIONAL	LIFE INS	\$ 300.76
3/9/2022	11141804	USAC	USAC FEES	\$ 1,604.77
3/9/2022	11141805	REGISTER OF COPYRIGHTS	COPYRIGHT FEE	\$ 661.27
3/4/2022	11141806	EFTPS	FED/FICA TAX	\$ 12,442.93
3/9/2022	11141807	CASEY'S BUSINESS MASTERCARD	FUEL	\$ 872.23
3/9/2022	11141808	CLAYTON ENERGY CORPORATION	GAS PURCHASE	\$ 15,898.44
3/9/2022	11141809	IPERS	IPERS AUDIT	\$ 5,171.00
3/9/2022	11141810	PEOPLES BANK	BILLING CHGS & FEES	\$ 40.00
			Accounts Payable Total	\$ 147,166.92
			Payroll	\$ 40,573.66
			Total	\$ 187,740.58

TOTAL CLAIMS BY FUND 03/9/22

CABLE/INTERNET UTILITY	\$	41,265.70
CAPITAL EQUIPMENT FUND	\$	9,194.65
ELECTRIC UTILITY FUND	\$	6,964.16
GAS UTILITY FUND	\$	31,106.92
GENERAL FUND	\$	46,087.71
LOCAL OPTION SALES TAX	\$	23,885.40
POLICE RETIREMENT FUND	\$	520.09
ROAD USE TAX FUND	\$	7,147.27
SELF-INSURANCE/RISK MGT	\$	374.97
SOLID WASTE UTILITY FUND	\$	115.60
TELECOMMUNICATIONS ADMIN	\$	1,781.87
TELEPHONE UTILITY FUND	\$	6,535.87
WASTE WATER UTILITY FUND	\$	6,118.08
WATER UTILITY FUND	\$	6,642.29
TOTAL CLAIMS BY FUND	\$	187,740.58

TOTAL REVENUE BY FUND MARCH 2022

CABLE/INTERNET UTILITY TOTAL	\$	85,999.62
ELECTRIC UTILITY FUND TOTAL	\$	199,948.32
EMERGENCY LEVY TOTAL	\$	155.43
EMPLOYEE BENEFITS LEVY TOTAL	\$	2,693.35
GAS UTILITY FUND TOTAL	\$	179,080.89
GENERAL FUND TOTAL	\$	35,864.56
LIBRARY UNRESTRICTED TOTAL	\$	328.93
LOW-MOD.INCOME PROJECT TOTAL	\$	2,583.00
PROJECT SHARE FUND TOTAL	\$	80.00
ROAD USE TAX FUND TOTAL	\$	29,707.35
SELF-INSURANCE/RISK MGT TOTAL	\$	1,360.00
SOLID WASTE UTILITY FUND TOTA	\$	19,615.60
TELEPHONE UTILITY FUND TOTAL	\$	28,598.41
TIF AREA A & ADDITION TOTAL	\$	1,214.58
WALKING TRAIL PROJECT TOTAL	\$	5,410.00
WASTE WATER UTILITY FUND TOTA	\$	49,089.75
WATER UTILITY FUND TOTAL	\$	31,293.86
TOTAL REVENUE BY FUND	\$	673,023.65

CLAIMS REPORT
Vendor Checks: 2/24/2022- 3/09/2022

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
10001740	905 ARRANGEMENTS	LIB DANIELSON FLOWERS		69.55	59091	2/24/22
022522	ACCO	CAST IRON STRAINER POT POOL		3,170.00	59108	3/09/22
2253	ANCERLY HOSTING	WEB HOSTING TUA		100.00	59109	3/09/22
128675	BTN	TV PROGRAMMING COST		1,200.53	59110	3/09/22
009-501-9 02-16-2022	BOMGAARS	SUPPLIES GAS		988.70	59111	3/09/22
923738809	BORDER STATES INDUSTRIES INC	SUPPLIES EL		733.60	59112	3/09/22
84424928	BOUND TREE MEDICAL LLC	GLOVES AMB		230.78	59113	3/09/22
DN996 030122	CASEY'S BUSINESS MASTERCARD	FUEL PD		872.23	11141807	3/09/22
609368	CATALYST IT	SERVER CAB/INT		9,194.65	59114	3/09/22
76652032	CENGAGE LEARNING/GALE	LIB LARGE PRINT BOOKS	40.18		59092	2/24/22
76652408	CENGAGE LEARNING/GALE	LIB LARGE PRINT BOOKS	99.71		59092	2/24/22
77100172	CENGAGE LEARNING/GALE	LIB LARGE PRINT BOOKS	70.47		59092	2/24/22
77197764	CENGAGE LEARNING/GALE	LIB LARGE PRINT BOOKS	19.79	230.15	59092	2/24/22
187635-1	CENTRAL PARTS & SUPPLY	ANTIFREEZE FIRE	15.89		59115	3/09/22
187649-1	CENTRAL PARTS & SUPPLY	COUPLING,FITTING,WIRE HOSE FIR	132.19		59115	3/09/22
187667-1	CENTRAL PARTS & SUPPLY	LIGHT FIRE	9.33		59115	3/09/22
187952-1	CENTRAL PARTS & SUPPLY	CONTOUR BLADE WSTWA	25.34	182.75	59115	3/09/22
021322LIB	CITY OF HAWARDEN	LIB UTILITIES	1,290.92		59093	2/24/22
022822	CITY OF HAWARDEN	HITEC REFUND	1.73	1,292.65	59155	3/09/22
PR20220227	CITY OF HAWARDEN	SELF-INS-FAM		680.00	59107	3/04/22
14898	CLAYTON ENERGY CORPORATION	GAS PURCHASE 2/2022 RESERV		15,898.44	11141808	3/09/22
23376	CONSORTIA CONSULTING	SERVICES 1/2022 PH		3,550.00	59116	3/09/22
23AR865838	COUNSEL	LIB COPIER LEASE		53.00	59094	2/24/22
009070395	CSG FORTE PAYMENTS INC	ACH FEE JAN 2022		35.00	11141802	2/24/22
31617 02/28/2022	CULLIGAN WATER CONDITIONING	SOFTNER SALT GENADM		103.94	59117	3/09/22
MARCH 2022	DEARBORN NATIONAL	LIFE INS FEB 2022		300.76	11141803	3/09/22
013122	JOHN DELANEY	HITEC REFUND		3.31	59118	3/09/22
3504	DEVRIES TOOL & SUPPLY INC	SUPPLIES EL		100.00	59119	3/09/22
PR20220227	EFTPS	FED/FICA TAX		12,442.93	11141806	3/04/22
021822	ERICSON AUTO BODY	TAILGATE COVER PD		104.76	59120	3/09/22
379713	FINDAWAY WORLD LLC	LIB AUDIOBOOKS		275.45	59095	2/24/22
221078	FIRE SERVICE TRAINING BUREAU	TRAINING FIRE	200.00		59121	3/09/22
221116	FIRE SERVICE TRAINING BUREAU	TRAINING FIRE	50.00		59121	3/09/22
2218083	FIRE SERVICE TRAINING BUREAU	TRAINING FIRE	50.00	300.00	59121	3/09/22
PR20220227	FLEX PLAN	URM/FLEX PLAN		1,286.39	59104	3/04/22
22-00610	FOUNDATION ANALYTICAL	LAB FEES WSTWA	404.00		59122	3/09/22
22-00795	FOUNDATION ANALYTICAL	LAB FEES WSTWA	373.00	777.00	59122	3/09/22
9214745334	GRAINGER INC	ACID PUMP GAS	347.52		59123	3/09/22
9217779363	GRAINGER INC	SUPPLIES WSTWA	52.32	399.84	59123	3/09/22
030222	HAWARDEN REGIONAL HEALTHCARE	FOUNDATION BANQUET WA	300.00		59124	3/09/22
030922	HAWARDEN REGIONAL HEALTHCARE	LOST FEB 2022	23,885.40	24,185.40	59124	3/09/22
030922	HAWARDEN SENIOR CITIZEN CENTER	RENT		250.00	59125	3/09/22
030922	HAWKEYE ADJUSTMENTS	COLLECTION FEES		16.88	59126	3/09/22
604647844	HILLYARD / SIOUX FALLS	SUPPLIES GENADM		1,072.00	59127	3/09/22
013122	HITEC	LIB TELEPHONE	81.39		59096	2/24/22
MARCH 2022	HITEC	PHONE SVC GENADM	885.73	967.12	59128	3/09/22
030422PR	MARY HULLEMAN	RETIREMENT BENEFITS PD		520.09	59129	3/09/22
1115019-000	INDUSTRIAL SALES	SUPPLIES PIPE		5,991.75	59130	3/09/22
020122	INGRAM LIBRARY SERVICES	LIB BOOKS		761.43	59097	2/24/22
699200	INTOXIMETERS INC	CHEMICAL DRY GAS/PBT PD		189.00	59131	3/09/22
640662	IOWA COMMUNICATIONS NETWORK	LIB LONG DISTANCE		4.97	59098	2/24/22
030122	IPERS	2021 IPERS AUDIT		5,171.00	11141809	3/09/22
149586	KLASS LAW FIRM LLP	LEGAL FEES LEGADM		800.00	59132	3/09/22
0297955-IN	LOCATORS AND SUPPLIES INC	METER PAINT GAS		53.37	59133	3/09/22

CLAIMS REPORT
Vendor Checks: 2/24/2022- 3/09/2022

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
350428502	MARICK REFRIGERATION	REPAIRS GENADM		3,255.00	59134	3/09/22
000000083	JOHN MILLIKAN	SELF INSURANCE REIMBURSEMENT		374.97	59135	3/09/22
PB-000494	LEONARDO MONTES	REBATE HVAC GAS		350.00	59136	3/09/22
65422645	MUELLER CO	SUPPLIES GAS		1,065.64	59137	3/09/22
2202319	NATIONAL CABLE TELEVISION	TV PROGRAMMING COST	29,966.65		59138	3/09/22
31042	NATIONAL CABLE TELEVISION	TV PROGRAMMING COST	985.43	30,952.08	59138	3/09/22
050422	NORTHWEST IOWA COMM COLLEGE	POWERLINE SAFETY TRAINING EL		100.00	59139	3/09/22
433305	NEXSTAR BROADCASTING INC	RETRANSMISSION KCAU-ABC	6,575.32		59140	3/09/22
433306	NEXSTAR BROADCASTING INC	RETRANSMISSION NEWSNATION	203.78	6,779.10	59140	3/09/22
013122	NORTH WEST REC	PWR FOR WELLS WA		36.52	59141	3/09/22
CD20012503	NOVASPECT INC	SUPPLIES GAS		264.05	59142	3/09/22
238234	OLSONS PEST TECHNICIANS	LIB PEST CONTROL		45.00	59099	2/24/22
030922	PEOPLES BANK	BILLING CHGS & FEES GENADM		40.00	11141810	3/09/22
23134376	QUILL CORPORATION	SUPPLIES GENADM		9.59	59143	3/09/22
452033	RECREATION SUPPLY COMPANY	CHEMICALS POOL		474.59	59144	3/09/22
JUL-DEC 2021	REGISTER OF COPYRIGHTS	COPYRIGHT FEES CBL		661.27	11141805	3/09/22
14000	RIVISTAS, LLC	LIB MAGAZINE SUBSCRIPTIONS		647.79	59100	2/24/22
013122	TODD & JODI ROBERTSON	HITEC REFUND		9.88	59145	3/09/22
225218/3	SCHOENEMAN BROS CO	SUPPLIES ST		37.43	59146	3/09/22
46709	SHOWTIME NETWORK INC	TV PROGRAMMING COST MONTHLY		214.50	59147	3/09/22
21640	SIGNATURE STREETSCAPES	STREET SIGNS		1,965.00	59148	3/09/22
FEB 2022 REV	SINCLAIR BROADCAST GROUP INC		25.60		59149	3/09/22
MARCH 2022	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION KMEG	295.74	321.34	59149	3/09/22
0000001	JULIANE J SINGER	HR SERVICES GENADM		250.00	59150	3/09/22
PR20220227	SIoux COUNTY SHERIFF	GARNISHMENTS		225.96	59105	3/04/22
1259663	USAC	USAC FEES		1,604.77	11141804	3/09/22
021022CH	VISA	TRAINING COMM&ECON	60.87		59157	3/09/22
021022CU	VISA	ADOBE PD	423.93		59157	3/09/22
021022MV	VISA	LIB WORD PRESS	434.35		59158	3/09/22
021022TW	VISA	BASIC WA TREATMENT TRAINING	1,842.02	2,761.17	59157	3/09/22
5018981750	WELLS FARGO VENDOR FIN SER LLC	COPIER LEASE GENADM		161.85	59154	3/09/22
Accounts Payable Total				147,166.92		

Payroll Checks

001	GENERAL FUND	19,555.35
110	ROAD USE TAX FUND	3,729.53
601	WATER UTILITY FUND	2,477.78
610	WASTE WATER UTILITY FUND	3,178.55
630	ELECTRIC UTILITY FUND	4,112.27
640	GAS UTILITY FUND	4,521.25
670	SOLID WASTE UTILITY FUND	79.24
700	TELECOMMUNICATIONS ADMIN	1,187.72
720	TELEPHONE UTILITY FUND	1,731.97

Total Paid On: 3/04/22 40,573.66

Total Payroll Paid 40,573.66

Report Total 187,740.58

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
001	GENERAL FUND	46,087.71
110	ROAD USE TAX FUND	7,147.27
117	POLICE RETIREMENT FUND	520.09
121	LOCAL OPTION SALES TAX	23,885.40
601	WATER UTILITY FUND	6,642.29
610	WASTE WATER UTILITY FUND	6,118.08
630	ELECTRIC UTILITY FUND	6,964.16
640	GAS UTILITY FUND	31,106.92
670	SOLID WASTE UTILITY FUND	115.60
700	TELECOMMUNICATIONS ADMIN	1,781.87
710	CABLE/INTERNET UTILITY	41,265.70
720	TELEPHONE UTILITY FUND	6,535.87
820	SELF-INSURANCE/RISK MGT	374.97
831	CAPITAL EQUIPMENT FUND	9,194.65

	TOTAL FUNDS	187,740.58

**BILLING REPORT
FEBRUARY 2022**

	NO.	KWH	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
ELECTRIC (security lights)						
RESIDENTIAL	1,030	1,222,107	\$ 105,411.85	\$ 1,052.25	\$ 106,464.10	\$ 775,276.69
*MISC CHARGES			\$ 810.00	\$ 56.70	\$ 866.70	\$ 8,715.15
COMMERCIAL	188	513,068	\$ 46,761.18	\$ 3,139.89	\$ 49,901.07	\$ 355,767.67
*MISC CHARGES			\$ 105.00	\$ 7.35	\$ 112.35	\$ 765.05
INDUSTRIAL	11	295,816	\$ 25,857.19	\$ 1,551.28	\$ 27,408.47	\$ 323,472.68
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 30.00
INTERDEPARTMENTAL	68	239,055	\$ 20,642.82	\$ -	\$ 20,642.82	\$ 163,303.76
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
PUBLIC AUTHORITY	10	119,614	\$ 9,987.33	\$ -	\$ 9,987.33	\$ 85,155.66
PENALTY			\$ 137.52	\$ -	\$ 137.52	\$ 1,541.88
MISC SALES/NSF FEES			\$ -	\$ -	\$ -	\$ -
WIND ENERGY	6		\$ 24.00	\$ 0.24	\$ 24.24	\$ 193.92
TOTAL	1,313	2,389,660	\$ 209,736.89	\$ 5,807.71	\$ 215,544.60	\$ 1,714,222.46

	NO.	CCF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GAS						
RESIDENTIAL	877	118,413	\$ 130,831.62	\$ 1,308.21	\$ 132,139.83	\$ 408,528.97
*MISC CHARGES			\$ 25.00	\$ 1.75	\$ 26.75	\$ 272.85
COMMERCIAL	117	35,787	\$ 38,761.91	\$ 2,670.92	\$ 41,432.83	\$ 135,245.73
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 96.30
INDUSTRIAL/INTERRUPTIBLE	7	16,976	\$ 18,125.90	\$ 1,263.59	\$ 19,389.49	\$ 136,747.55
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	15	12,938	\$ 13,800.82	\$ -	\$ 13,800.82	\$ 44,782.23
PUBLIC AUTHORITY	7	12,539	\$ 13,335.51	\$ -	\$ 13,335.51	\$ 39,714.63
PENALTY			\$ 135.28	\$ -	\$ 135.28	\$ 289.97
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,023	196,653	\$ 215,016.04	\$ 5,244.47	\$ 220,260.51	\$ 765,678.23

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
WATER						
RESIDENTIAL	1,018	514,100	\$ 27,158.20	\$ 1,629.11	\$ 28,787.31	\$ 247,369.97
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 90.10
COMMERCIAL	114	86,700	\$ 3,791.46	\$ 196.64	\$ 3,988.10	\$ 36,468.47
*MISC CHARGES			\$ 60.00	\$ 3.60	\$ 63.60	\$ 127.20
INDUSTRIAL/INTERRUPTIBLE	7	40,400	\$ 1,239.52	\$ 74.37	\$ 1,313.89	\$ 12,676.78
INTERDEPARTMENTAL	18	7,900	\$ 413.27	\$ -	\$ 413.27	\$ 10,052.42
PUBLIC AUTHORITY	7	16,000	\$ 610.00	\$ -	\$ 610.00	\$ 6,289.09
BULK WATER	2	3,288	\$ 61.48	\$ 3.69	\$ 65.17	\$ 2,153.23
PENALTY			\$ 28.50	\$ -	\$ 28.50	\$ 222.12
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,166	668,388	\$ 33,362.43	\$ 1,907.41	\$ 35,269.84	\$ 315,449.38

					MONTH	YEAR
SEWER RENTAL	NO.	CF	DOLLARS	TAXES	TO DATE	TO DATE
RESIDENTIAL	983	494,400	\$ 42,021.41	\$ -	\$ 42,021.41	\$ 363,206.05
COMMERCIAL	103	85,700	\$ 5,034.00	\$ 352.64	\$ 5,386.64	\$ 45,840.57
INDUSTRIAL/INTERRUPTIBLE	5	40,200	\$ 1,054.50	\$ 73.84	\$ 1,128.34	\$ 10,880.44
INTERDEPARTMENTAL	11	7,900	\$ 526.75	\$ -	\$ 526.75	\$ 4,404.25
PUBLIC AUTHORITY	6	15,800	\$ 554.50	\$ -	\$ 554.50	\$ 6,353.00
PENALTY			\$ 51.46	\$ -	\$ 51.46	\$ 391.18
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,108	644,000	\$ 49,242.62	\$ 426.48	\$ 49,669.10	\$ 431,075.49

					MONTH	YEAR
GARBAGE COLLECTIONS	NO.		DOLLARS	TAXES	TO DATE	TO DATE
RESIDENTIAL	995		\$ 19,079.78	\$ -	\$ 19,079.78	\$ 152,375.64
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
COMMERCIAL	107		\$ 425.42	\$ 29.22	\$ 454.64	\$ 3,672.95
INDUSTRIAL/INTERRUPTIBLE	5		\$ 20.00	\$ 1.40	\$ 21.40	\$ 171.20
INTERDEPARTMENTAL	13		\$ 52.00		\$ 52.00	\$ 444.00
PUBLIC AUTHORITY	5		\$ 20.00		\$ 20.00	\$ 160.00
PENALTY			\$ 20.16		\$ 20.16	\$ 167.84
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,125		\$ 19,617.36	\$ 30.62	\$ 19,647.98	\$ 156,991.63

					MONTH	YEAR
HITEC COMMUNICATIONS	NO.		DOLLARS	TAXES	TO DATE	TO DATE
PHONE	259		\$ 6,857.26		\$ 6,857.26	\$ 62,744.10
NON RESIDENTIAL	299		\$ 13,607.12		\$ 13,607.12	\$ 101,582.61
HITEC LONG DISTANCE	236		\$ 2,049.93		\$ 2,049.93	\$ 16,108.93
SPECIAL ADJUSTMENTS			\$ 867.37		\$ 867.37	\$ 6,816.86
FEDERAL TAX			\$ -	\$ 377.54	\$ 377.54	\$ 3,072.26
STATE SALES TAX			\$ -	\$ 1,087.05	\$ 1,087.05	\$ 8,911.49
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	794		\$ 23,381.68	\$ 1,464.59	\$ 24,846.27	\$ 199,236.25

					MONTH	YEAR
CABLE	NO.		DOLLARS	TAXES	TO DATE	TO DATE
INTERNET	890		\$ 51,135.11		\$ 51,135.11	\$ 406,137.03
LOCAL PACKAGE	39		\$ 1,129.05		\$ 1,129.05	\$ 9,032.40
BASIC SERVICE	435		\$ 27,931.24		\$ 27,931.24	\$ 233,406.62
SHOWTIME PACKAGE	12		\$ 180.00		\$ 180.00	\$ 1,555.16
MOVIE CHANNEL (CINAMAX)	3		\$ 30.00		\$ 30.00	\$ 349.99
STARZ	2		\$ 30.00		\$ 30.00	\$ 240.00
HBO	9		\$ 180.00		\$ 180.00	\$ 1,516.13
CONVERTER BOX	2		\$ 4.00		\$ 4.00	\$ 32.00
MISC REV (OTHER CHG & CR)	0		\$ -		\$ -	\$ -

PAY-PER-VIEW	0	\$ -	\$ -	\$ -
FRANCHISE FEE	474	\$ 1,578.54	\$ 1,578.54	\$ 13,230.51
EQUIPMENT REVENUE	36	\$ 559.79	\$ 559.79	\$ 5,096.35
DIGITAL BASIC SERVICE	36	\$ 1,410.21	\$ 1,410.21	\$ 12,239.45
DIGITAL SHOWTIME	2	\$ 30.00	\$ 30.00	\$ 314.66
DIGITAL CINEMAX	0	\$ -	\$ -	\$ -
DIGITAL HBO	4	\$ 80.00	\$ 80.00	\$ 774.00
STATE SALES TAX		\$ -	\$ 2,209.50	\$ 18,518.98
TOWER LEASE SPACE		\$ 650.00	\$ 650.00	\$ 5,200.00
MISC SALES		\$ -	\$ -	\$ -
TOTAL	1944	\$ 84,927.94	\$ 2,209.50	\$ 87,137.44
				\$ 707,643.28

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
MISC SALES			\$ -	\$ -	\$ -
TOTAL	0	\$ -	\$ -	\$ -	\$ -

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
MISCELLANEOUS CHARGES					
PS-PROJECT SHARE	7	\$ 75.00	\$ -	\$ 75.00	\$ 500.00
				\$ -	\$ -
MISC				\$ -	\$ -
TOTAL		\$ 75.00	\$ -	\$ 75.00	\$ 500.00

GRAND TOTAL		\$ 635,359.96	\$ 17,090.78	\$ 652,450.74	\$ 4,290,796.72
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BILLING REPORT

February 2021

	NO.	KWH	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
ELECTRIC (security lights)						
RESIDENTIAL	1,029	1,029,820	\$ 91,553.80	\$ 940.28	\$ 92,494.08	\$ 777,719.27
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 7,029.90
COMMERCIAL	185	406,785	\$ 38,448.61	\$ 2,555.07	\$ 41,003.68	\$ 343,118.09
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 759.70
INDUSTRIAL/INTERRUPTIBLE	9	290,421	\$ 25,664.41	\$ 1,561.71	\$ 27,226.12	\$ 305,270.15
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	61	172,095	\$ 16,924.40	\$ -	\$ 16,924.40	\$ 162,556.96
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
PUBLIC AUTHORITY	10	98,184	\$ 8,421.53	\$ -	\$ 8,421.53	\$ 85,717.56
PENALTY			\$ 224.52	\$ -	\$ 224.52	\$ 2,132.57
MISC SALES/NSF FEES			\$ -	\$ -	\$ -	\$ 115.64
WIND ENERGY	24		\$ 24.00	\$ 0.24	\$ 24.24	\$ 193.92
TOTAL	1,318	1,997,305	\$ 181,261.27	\$ 5,057.30	\$ 186,318.57	\$ 1,684,613.76

	NO.	CCF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
GAS						
RESIDENTIAL	879	94,319	\$ 85,770.96	\$ 859.19	\$ 86,630.15	\$ 342,834.00
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 256.80
COMMERCIAL	117	25,510	\$ 22,594.84	\$ 1,568.58	\$ 24,163.42	\$ 94,513.07
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 32.10
INDUSTRIAL/INTERRUPTIBLE	7	14,873	\$ 12,861.20	\$ 895.02	\$ 13,756.22	\$ 74,703.28
*MISC CHARGES			\$ -	\$ -	\$ -	\$ -
INTERDEPARTMENTAL	15	9,891	\$ 8,528.05	\$ -	\$ 8,528.05	\$ 34,183.48
PUBLIC AUTHORITY	7	9,192	\$ 7,879.23	\$ -	\$ 7,879.23	\$ 30,381.18
PENALTY			\$ 116.22	\$ -	\$ 116.22	\$ 307.61
MISC SALES					\$ -	
TOTAL	1,025	153,785	\$ 137,750.50	\$ 3,322.79	\$ 141,073.29	\$ 577,211.52

	NO.	CF	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
WATER						
RESIDENTIAL	1,013	473,400	\$ 23,164.39	\$ 1,389.93	\$ 24,554.32	\$ 230,607.36
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 379.38
COMMERCIAL	110	135,900	\$ 4,413.43	\$ 242.09	\$ 4,655.52	\$ 31,689.19
*MISC CHARGES			\$ -	\$ -	\$ -	\$ 63.60
INDUSTRIAL/INTERRUPTIBLE	7	37,700	\$ 962.29	\$ 57.75	\$ 1,020.04	\$ 11,974.32
INTERDEPARTMENTAL	12	8,100	\$ 295.51	\$ -	\$ 295.51	\$ 9,483.61
PUBLIC AUTHORITY	7	16,000	\$ 504.20	\$ -	\$ 504.20	\$ 6,726.08
BULK WATER	1	1,337	\$ 25.00	\$ 1.50	\$ 26.50	\$ 1,922.73
PENALTY			\$ 27.20	\$ -	\$ 27.20	\$ 233.30
MISC SALES			\$ -	\$ -	\$ -	\$ -
TOTAL	1,150	672,437	\$ 29,392.02	\$ 1,691.27	\$ 31,083.29	\$ 293,079.57

						MONTH	YEAR
SEWER RENTAL	NO.	CF	DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	980	458,400	\$ 42,088.82	\$ -	\$	42,088.82	\$ 378,921.39
COMMERCIAL	102	75,800	\$ 4,803.50	\$ 336.49	\$	5,139.99	\$ 44,838.32
INDUSTRIAL/INTERRUPTIBLE	5	37,100	\$ 984.75	\$ 68.95	\$	1,053.70	\$ 14,354.44
INTERDEPARTMENTAL	10	6,300	\$ 460.75	\$ -	\$	460.75	\$ 5,139.25
PUBLIC AUTHORITY	6	15,500	\$ 556.75	\$ -	\$	556.75	\$ 8,090.00
PENALTY			\$ 55.85	\$ -	\$	55.85	\$ 433.68
MISC SALES					\$	-	\$ -
TOTAL	1,103	593,100	\$ 48,950.42	\$ 405.44	\$	49,355.86	\$ 451,777.08

						MONTH	YEAR
GARBAGE COLLECTIONS	NO.		DOLLARS	TAXES		TO DATE	TO DATE
RESIDENTIAL	1,062		\$ 18,576.55	\$ -	\$	18,576.55	\$ 149,137.45
*MISC CHARGES			\$ -	\$ -	\$	-	\$ -
COMMERCIAL	104		\$ 416.00	\$ 29.12	\$	445.12	\$ 3,560.30
INDUSTRIAL/INTERRUPTIBLE	5		\$ 20.00	\$ 1.40	\$	21.40	\$ 171.20
INTERDEPARTMENTAL	13		\$ 52.00		\$	52.00	\$ 456.00
PUBLIC AUTHORITY	5		\$ 20.00		\$	20.00	\$ 160.00
PENALTY			\$ 24.16		\$	24.16	\$ 215.80
MISC SALES			\$ -	\$ -	\$	-	\$ -
TOTAL	1,189		\$ 19,108.71	\$ 30.52	\$	19,139.23	\$ 153,700.75

						MONTH	YEAR
HITEC COMMUNICATIONS	NO.		DOLLARS	TAXES		TO DATE	TO DATE
PHONE	290		\$ 6,738.16		\$	6,738.16	\$ 60,405.21
NON RESIDENTIAL	296		\$ 14,678.52		\$	14,678.52	\$ 105,883.68
HITEC LONG DISTANCE	243		\$ 2,273.83		\$	2,273.83	\$ 18,132.65
SPECIAL ADJUSTMENTS			\$ 486.20		\$	486.20	\$ 17,169.56
FEDERAL TAX			\$ -	\$ 395.39	\$	395.39	\$ 3,208.86
STATE SALES TAX			\$ -	\$ 1,109.65	\$	1,109.65	\$ 8,987.16
MISC SALES			\$ -	\$ -	\$	-	\$ -
TOTAL	829		\$ 24,176.71	\$ 1,505.04	\$	25,681.75	\$ 213,787.12

						MONTH	YEAR
CABLE	NO.		DOLLARS	TAXES		TO DATE	TO DATE
INTERNET	880		\$ 50,107.29		\$	50,107.29	\$ 390,375.41
LOCAL PACKAGE	43		\$ 1,244.85		\$	1,244.85	\$ 9,755.70
BASIC SERVICE	454		\$ 29,287.85		\$	29,287.85	\$ 243,227.50
SHOWTIME PACKAGE	14		\$ 210.00		\$	210.00	\$ 1,688.00
MOVIE CHANNEL (CINAMAX)	6		\$ 60.00		\$	60.00	\$ 485.33
STARZ	3		\$ 45.00		\$	45.00	\$ 360.00
HBO	11		\$ 220.00		\$	220.00	\$ 1,822.43
CONVERTER BOX	2		\$ 4.00		\$	4.00	\$ 32.00
MISC REV (OTHER CHG & CR)	0		\$ -		\$	-	\$ -

PAY-PER-VIEW	0	\$	-	\$	-	\$	-
FRANCHISE FEE	497	\$	1,664.60	\$	1,664.60	\$	13,749.26
EQUIPMENT REVENUE	39	\$	660.21	\$	660.21	\$	5,128.70
DIGITAL BASIC SERVICE	40	\$	1,408.81	\$	1,408.81	\$	11,130.69
DIGITAL SHOWTIME	3	\$	45.00	\$	45.00	\$	418.55
DIGITAL CINEMAX	0	\$	-	\$	-	\$	4.84
DIGITAL HBO	5	\$	100.00	\$	100.00	\$	878.06
STATE SALES TAX		\$	-	\$	2,330.00	\$	19,245.22
TOWER LEASE SPACE		\$	650.00	\$	650.00	\$	5,200.00
MISC SALES		\$	-	\$	-	\$	-
TOTAL	1997	\$	85,707.61	\$	2,330.00	\$	88,037.61
							\$ 703,501.69

	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
MISC SALES			\$ -	\$ -	\$ -
TOTAL	0	\$ -	\$ -	\$ -	\$ -

MISCELLANEOUS CHARGES	NO.	DOLLARS	TAXES	MONTH TO DATE	YEAR TO DATE
PS-PROJECT SHARE	5	\$ 55.00	\$ -	\$ 55.00	\$ 340.00
MISC				\$ -	\$ -
TOTAL		\$ 55.00	\$ -	\$ 55.00	\$ 340.00

GRAND TOTAL		\$ 526,402.24	\$ 14,342.36	\$ 540,744.60	\$ 4,078,011.49
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FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
 The City of: HAWARDEN County Name: SIOUX COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

		With Gas & Electric		Without Gas & Electric		City Number: 84-802 Last Official Census: 2,700
Regular	2a	61,112,093	2b	61,097,115		
DEBT SERVICE	3a	69,832,426	3b	69,817,448		
Ag Land	4a	436,049				

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			495,008	494,887	43	8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500		6		0	44	0.00000
Opr & Maint publicly owned Transit	0.95000		7		0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec		8		0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500		9	8,250	8,248	47	0.13500
Planning a Sanitary Disposal Project	0.06750		10		0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000		11		0	49	0.00000
Levee Impr. fund in special charter city	0.06750		13		0	51	0.00000
Liability, property & self insurance costs	Amt Nec		14	97,000	96,976	52	1.58725
Support of a Local Emerg.Mgmt.Comm.	Amt Nec		462		0	465	0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500		15		0	53	0.00000
Memorial Building	0.81000		16		0	54	0.00000
Symphony Orchestra	0.13500		17		0	55	0.00000
Cultural & Scientific Facilities	0.27000		18		0	56	0.00000
County Bridge	As Voted		19		0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000		20		0	58	0.00000
Aid to a Transit Company	0.03375		21		0	59	0.00000
Maintain Institution received by gift/devise	0.20500		22		0	60	0.00000
City Emergency Medical District	1.00000		463		0	466	0.00000
Support Public Library	0.27000		23		0	61	0.00000
Unified Law Enforcement	1.50000		24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	600,258	600,111		
Ag Land	3.00375		26	1,310	1,310	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	601,568	601,421		
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000		28	16,500	16,496	64	0.27000
Police & Fire Retirement	Amt Nec		29	14,075	14,071		0.23031
FICA & IPERS (if general fund at levy limit)	Amt Nec		30	100,000	99,976		1.63634
Other Employee Benefits	Amt Nec		31	179,188	179,144		2.93212
Total Employee Benefit Levies (29,30,31)			32	293,263	293,191	65	4.79877
Sub Total Special Revenue Levies (28+32)			33	309,763	309,687		
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34	0	66	0.00000
SSMID 2		0	0	35	0	67	0.00000
SSMID 3		0	0	36	0	68	0.00000
SSMID 4		0	0	37	0	69	0.00000
SSMID 5		0	0	555	0	565	0.00000
SSMID 6		0	0	556	0	566	0.00000
SSMID 7		0	0	1177	0	1179	0.00000
SSMID 8		0	0	1185	0	1187	0.00000
Total Special Revenue Levies			39	309,763	309,687		
Debt Service Levy 76.10(6)	Amt Nec		40	0	0	70	0.00000
Capital Projects (Capital Improv. Reserve)	0.67500		41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	911,331	911,108	72	14.89102

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF HAWARDEN - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/9/2022 **Meeting Time:** 05:30 PM **Meeting Location:** Hawarden City Council Chambers, 1150 Central Avenue, Hawarden, IA

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.cityofhawarden.com

City Telephone Number
(712) 551-2565

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	55,345,562	61,112,093	61,112,093	
Tax Levies:				
Regular General	448,299	448,299	495,008	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center	7,472	7,472	8,250	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	97,000	97,000	97,000	
Support of Local Emer. Mgmt. Commission			0	
Emergency	14,943	14,943	16,500	
Police & Fire Retirement	13,847	13,847	14,075	
FICA & IPERS	131,088	131,088	100,000	
Other Employee Benefits	114,000	114,000	179,188	
Total Tax Levy	826,649	826,649	910,021	10.08
Tax Rate	14.93614	13.52677	14.89102	

Explanation of significant increases in the budget:

Increase in General Insurance and removing the Dividend Revenue from EMC; Columbaria; Increase in Unemployment Insurance; Moved Catalyst Solutions expense from Telecom to General Fund. (IIT Service for the city).

If applicable, the above notice also available online at:

www.cityofhawarden.com; www.facebook.com/hawardenia

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE

City Name: HAWARDEN

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2021										
Beginning Fund Balance July 1	1	476,769	266,833	370,001	399	489,959	135,642	1,739,603	9,129,644	10,869,247
Actual Revenues Except Beg Balance	2	2,039,604	1,267,735	340,566	137,225	300,376	1,998	4,087,504	23,998,700	28,086,204
Actual Expenditures Except End Balance	3	1,942,148	1,161,762	540,362	137,675	333,562	0	4,115,509	22,986,409	27,101,918
Ending Fund Balance June 30	4	574,225	372,806	170,205	-51	456,773	137,640	1,711,598	10,141,935	11,853,533
Re-Estimated FY 2022										
Beginning Fund Balance	5	574,225	372,806	170,205	-51	456,773	137,640	1,711,598	10,141,935	11,853,533
Re-Est Revenues	6	1,783,187	993,936	340,362	137,725	20,000	0	3,275,210	18,908,921	22,184,131
Re-Est Expenditures	7	1,777,673	993,936	340,862	137,725	0	0	3,250,196	18,851,099	22,101,295
Ending Fund Balance	8	579,739	372,806	169,705	-51	476,773	137,640	1,736,612	10,199,757	11,936,369
Budget FY 2023										
Beginning Fund Balance	9	579,739	372,806	169,705	-51	476,773	137,640	1,736,612	10,199,757	11,936,369
Revenues	10	1,745,971	1,127,614	339,110	137,150	46,000	0	3,395,845	20,709,229	24,105,074
Expenditures	11	1,758,239	948,656	339,110	137,150	0	0	3,183,155	20,382,676	23,565,831
Ending Fund Balance	12	567,471	551,764	169,705	-51	522,773	137,640	1,949,302	10,526,310	12,475,612

LOCAL EMC SUPPORT

City Name: HAWARDEN

Fiscal Year July 1, 2022 - June 30, 2023

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2023	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: HAWARDEN

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY										
Police Department/Crime Prevention	1	343,526	110,742						454,268	479,177
Jail	2								0	0
Emergency Management	3	1,000							1,000	970
Flood Control	4								0	0
Fire Department	5	97,675							97,675	126,264
Ambulance	6	168,696	16,653						185,349	199,585
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	2,000							2,000	0
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	612,897	127,395				0		740,292	805,996
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	139,749	349,614						489,363	511,620
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	17,500							17,500	25,375
Traffic Control and Safety	15								0	0
Snow Removal	16	22,400	17,000						39,400	41,768
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	179,649	366,614				0		546,263	578,763
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24		350,000						350,000	430,384
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	350,000				0		350,000	430,384
CULTURE & RECREATION										
Library Services	31	169,428	24,668						194,096	161,754
Museum, Band and Theater	32	10,375							10,375	9,279
Parks	33	41,800							41,800	52,827
Recreation	34	103,221							103,221	225,277
Cemetery	35	60,927	17,064						77,991	72,578
Community Center, Zoo, & Marina	36	23,600							23,600	15,411
Other Culture and Recreation	37	500							500	500
TOTAL (lines 31 - 37)	38	409,851	41,732				0		451,583	537,626

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: HAWARDEN

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39							0	65
Economic Development	40	119,433	29,645					149,078	152,523
Housing and Urban Renewal	41							0	0
Planning & Zoning	42							0	0
Other Com & Econ Development	43							0	0
TIF Rebates	44							0	0
TOTAL (lines 39 - 44)	45	119,433	29,645	0	0	0	0	149,078	152,588
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	62,300						62,300	15,524
Clerk, Treasurer, & Finance Adm.	47	316,478	63,937					380,415	127,897
Elections	48							0	0
Legal Services & City Attorney	49	10,000						10,000	8,547
City Hall & General Buildings	50							0	0
Tort Liability	51							0	2,300
Other General Government	52							0	0
TOTAL (lines 46 - 52)	53	388,778	63,937	0	0	0	0	452,715	154,268
DEBT SERVICE	54				137,725			137,725	272,675
Gov Capital Projects	55							0	319,506
TIF Capital Projects	56							0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0	0	0	0	319,506
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	1,710,608	979,323	0	137,725	0	0	2,827,656	3,251,806
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59						371,049	371,049	350,281
Sewer Utility	60						634,006	634,006	356,928
Electric Utility	61						2,487,715	2,487,715	1,595,743
Gas Utility	62						1,085,601	1,085,601	1,381,197
Airport	63							0	0
Landfill/Garbage	64						223,288	223,288	238,624
Transit	65							0	0
Cable TV, Internet & Telephone	66						1,375,781	1,375,781	1,440,063
Housing Authority	67							0	0
Storm Water Utility	68							0	0
Other Business Type (city hosp., ISF, parking, etc.)	69						12,353,659	12,353,659	14,573,773
Enterprise DEBT SERVICE	70							0	786,577
Enterprise CAPITAL PROJECTS	71							0	1,623,135
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						18,531,099	18,531,099	22,346,321
TOTAL ALL EXPENDITURES (lines 58+73)	74	1,710,608	979,323	0	137,725	0	18,531,099	21,358,755	25,598,127
Regular Transfers Out	75	67,065	14,613				320,000	401,678	963,429
Internal TIF Loan Transfers Out	76			340,862				340,862	540,362
Total ALL Transfers Out	77	67,065	14,613	340,862	0	0	320,000	742,540	1,503,791
Total Expenditures and Other Fin Uses (lines 74+77)	78	1,777,673	993,936	340,862	137,725	0	18,851,099	22,101,295	27,101,918
Ending Fund Balance June 30	79	579,739	372,806	169,705	-51	476,773	137,640	11,936,369	11,853,533

RE-ESTIMATED REVENUES DETAIL

City Name: HAWARDEN
 Fiscal Year July 1, 2021 - June 30, 2022

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2022	ACTUAL 2021
Taxes Levied on Property	1	544,041	247,054						791,095	831,971
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	544,041	247,054		0	0			791,095	831,971
Delinquent Property Taxes	4	100							100	0
TIF Revenues	5			340,362					340,362	340,566
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	162	73						235	228
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12		350,000						350,000	432,664
Subtotal - Other City Taxes (lines 6 thru 12)	13	162	350,073		0	0			350,235	432,892
Licenses & Permits	14	24,550							24,550	24,337
Use of Money & Property	15	49,650							49,650	61,912
Intergovernmental:										
Federal Grants & Reimbursements	16	1,800							1,800	128,450
Road Use Taxes	17		321,048						321,048	381,040
Other State Grants & Reimbursements	18	19,101	8,696						27,797	31,555
Local Grants & Reimbursements	19								0	63,346
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,901	329,744	0	0	0		0	350,645	604,391
Charges for Fees & Service:										
Water Utility	21	48,803						397,100	445,903	440,176
Sewer Utility	22	48,803						639,800	688,603	713,688
Electric Utility	23	68,323						2,669,254	2,737,577	2,557,914
Gas Utility	24	68,323						1,050,400	1,118,723	1,413,223
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27	11,785						232,375	244,160	235,004
Hospital	28							12,447,622	12,447,622	15,832,162
Transit	29								0	0
Cable TV, Internet & Telephone	30	85,892						1,382,370	1,468,262	1,412,003
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	305,131							305,131	367,825
Subtotal - Charges for Service (lines 21 thru 33)	34	637,060	0		0	0	0	18,818,921	19,455,981	22,971,995
Special Assessments	35	36,173							36,173	0
Miscellaneous	36	42,800							42,800	52,528
Other Financing Sources:										
Regular Operating Transfers In	37	314,613	67,065			20,000			401,678	963,429
Internal TIF Loan Transfers In	38	113,137			137,725			90,000	340,862	540,362
Subtotal ALL Operating Transfers In	39	427,750	67,065	0	137,725	20,000	0	90,000	742,540	1,503,791
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,246,880
Proceeds of Capital Asset Sales	41								0	14,941
Subtotal-Other Financing Sources (lines 36 thru 38)	42	427,750	67,065	0	137,725	20,000	0	90,000	742,540	2,765,612
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	1,783,187	993,936	340,362	137,725	20,000	0	18,908,921	22,184,131	28,086,204
Beginning Fund Balance July 1	44	574,225	372,806	170,205	-51	456,773	137,640	10,141,935	11,853,533	10,869,247
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	2,357,412	1,366,742	510,567	137,674	476,773	137,640	29,050,856	34,037,664	38,955,451

EXPENDITURES SCHEDULE PAGE 1

City Name: HAWARDEN
 Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
PUBLIC SAFETY											
Police Department/Crime Prevention	1	480,553	14,071						494,624	454,268	479,177
Jail	2								0	0	0
Emergency Management	3	500							500	1,000	970
Flood Control	4								0	0	0
Fire Department	5	104,988							104,988	97,675	126,264
Ambulance	6	199,198							199,198	185,349	199,585
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	787,239	14,071				0		801,310	740,292	805,996
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	180,116	304,898						485,014	489,363	511,620
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,500							17,500	17,500	25,375
Traffic Control and Safety	15								0	0	0
Snow Removal	16	24,000	20,000						44,000	39,400	41,768
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	221,616	324,898				0		546,514	546,263	578,763
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24		300,000						300,000	350,000	430,384
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		300,000	350,000	430,384
CULTURE & RECREATION											
Library Services	31	194,519							194,519	194,096	161,754
Museum, Band and Theater	32	3,600							3,600	10,375	9,279
Parks	33	41,098							41,098	41,800	52,827
Recreation	34	127,704							127,704	103,221	225,277
Cemetery	35	126,209							126,209	77,991	72,578
Community Center, Zoo, & Marina	36	19,100							19,100	23,600	15,411
Other Culture and Recreation	37	500							500	500	500
TOTAL (lines 31 - 37)	38	512,730	0				0		512,730	451,583	537,626

EXPENDITURES SCHEDULE PAGE 2

City Name: HAWARDEN
 Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	65
Economic Development	40	137,131						137,131	149,078	152,523
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42							0	0	0
Other Com & Econ Development	43							0	0	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	137,131	0	0		0		137,131	149,078	152,588
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	-10,933						-10,933	62,300	15,524
Clerk, Treasurer, & Finance Adm.	47	76,706						76,706	380,415	127,897
Elections	48							0	0	0
Legal Services & City Attorney	49	20,600						20,600	10,000	8,547
City Hall & General Buildings	50							0	0	0
Tort Liability	51	2,700						2,700	0	2,300
Other General Government	52							0	0	0
TOTAL (lines 46 - 52)	53	89,073	0	0		0		89,073	452,715	154,268
DEBT SERVICE	54							137,150	137,725	272,675
Gov Capital Projects	55							0	0	319,506
TIF Capital Projects	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0	0	0	0	0	319,506
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,747,789	638,969	0	137,150	0	0	2,523,908	2,827,656	3,251,806
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						520,859	520,859	371,049	350,281
Sewer Utility	60						648,378	648,378	634,006	356,928
Electric Utility	61						2,242,351	2,242,351	2,487,715	1,595,743
Gas Utility	62						1,116,715	1,116,715	1,085,601	1,381,197
Airport	63							0	0	0
Landfill/Garbage	64						235,153	235,153	223,288	238,624
Transit	65							0	0	0
Cable TV, Internet & Telephone	66						1,349,220	1,349,220	1,375,781	1,440,063
Housing Authority	67							0	0	0
Storm Water Utility	68							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69						14,000,000	14,000,000	12,353,659	14,573,773
Enterprise DEBT SERVICE	70							0	0	786,577
Enterprise CAPITAL PROJECTS	71							0	0	1,623,135
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73						20,112,676	20,112,676	18,531,099	22,346,321
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	1,747,789	638,969	0	137,150	0	20,112,676	22,636,584	21,358,755	25,598,127
Regular Transfers Out	75	10,450	309,687				270,000	590,137	401,678	963,429
Internal TIF Loan / Repayment Transfers Out	76			339,110				339,110	340,862	540,362
Total ALL Transfers Out	77	10,450	309,687	339,110	0	0	270,000	929,247	742,540	1,503,791
Total Expenditures & Fund Transfers Out (lines 74+77)	78	1,758,239	948,656	339,110	137,150	0	20,382,676	23,565,831	22,101,295	27,101,918
Ending Fund Balance June 30	79	567,471	551,764	169,705	-51	522,773	137,640	10,526,310	12,475,612	11,936,369

REVENUES DETAIL
 City Name: HAWARDEN
 Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	601,421	309,687		0	0			911,108	791,095	831,971
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	601,421	309,687		0	0			911,108	791,095	831,971
Delinquent Property Taxes	4	100							100	100	0
TIF Revenues	5			339,110					339,110	340,362	340,566
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	147	76		0	0			223	235	228
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	12		400,000						400,000	350,000	432,664
Subtotal - Other City Taxes (lines 6 thru 12)	13	147	400,076		0	0			400,223	350,235	432,892
Licenses & Permits	14	24,050							24,050	24,550	24,337
Use of Money & Property	15	39,600				4,000			43,600	49,650	61,912
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,800	128,450
Road Use Taxes	17		338,850						338,850	321,048	381,040
Other State Grants & Reimbursements	18	7,000							7,000	27,797	31,555
Local Grants & Reimbursements	19	72,700	6,000						78,700	0	63,346
Subtotal - Intergovernmental (lines 16 thru 19)	20	79,700	344,850	0	0	0		0	424,550	350,645	604,391
Charges for Fees & Service:											
Water Utility	21							535,800	535,800	445,903	440,176
Sewer Utility	22							696,900	696,900	688,603	713,688
Electric Utility	23							2,477,400	2,477,400	2,737,577	2,557,914
Gas Utility	24							1,123,800	1,123,800	1,118,723	1,413,223
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							239,325	239,325	244,160	235,004
Hospital	28							14,000,000	14,000,000	12,447,622	15,832,162
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							1,400,650	1,400,650	1,468,262	1,412,003
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	290,727							290,727	305,131	367,825
Subtotal - Charges for Service (lines 21 thru 33)	34	290,727	0		0	0	0	20,473,875	20,764,602	19,455,981	22,971,995
Special Assessments	35					22,000			22,000	36,173	0
Miscellaneous	36	39,700							39,700	42,800	52,528
Other Financing Sources:											
Regular Operating Transfers In	37	555,616	14,071		450	20,000			590,137	401,678	963,429
Internal TIF Loan Transfers In	38	112,410			136,700			90,000	339,110	340,862	540,362
Subtotal ALL Operating Transfers In	39	668,026	14,071	0	137,150	20,000	0	90,000	929,247	742,540	1,503,791
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		58,930					145,354	204,284	0	1,246,880
Proceeds of Capital Asset Sales	41	2,500							2,500	0	14,941
Subtotal-Other Financing Sources (lines 38 thru 40)	42	670,526	73,001	0	137,150	20,000	0	235,354	1,136,031	742,540	2,765,612
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,745,971	1,127,614	339,110	137,150	46,000	0	20,709,229	24,105,074	22,184,131	28,086,204
Beginning Fund Balance July 1	44	579,739	372,806	169,705	-51	476,773	137,640	10,199,757	11,936,369	11,853,533	10,869,247
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,325,710	1,500,420	508,815	137,099	522,773	137,640	30,908,986	36,041,443	34,037,664	38,955,451

ADOPTED BUDGET SUMMARY
 City Name: HAWARDEN
 Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources											
Taxes Levied on Property	1	601,421	309,687		0	0			911,108	791,095	831,971
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	601,421	309,687		0	0			911,108	791,095	831,971
Delinquent Property Taxes	4	100	0		0	0			100	100	0
TIF Revenues	5			339,110					339,110	340,362	340,566
Other City Taxes	6	147	400,076		0	0			400,223	350,235	432,892
Licenses & Permits	7	24,050	0					0	24,050	24,550	24,337
Use of Money and Property	8	39,600	0	0	0	4,000	0	0	43,600	49,650	61,912
Intergovernmental	9	79,700	344,850	0	0	0		0	424,550	350,645	604,391
Charges for Fees & Service	10	290,727	0		0	0	0	20,473,875	20,764,602	19,455,981	22,971,995
Special Assessments	11	0	0		0	22,000		0	22,000	36,173	0
Miscellaneous	12	39,700	0		0	0	0	0	39,700	42,800	52,528
Sub-Total Revenues	13	1,075,445	1,054,613	339,110	0	26,000	0	20,473,875	22,969,043	21,441,591	25,320,592
Other Financing Sources:											
Total Transfers In	14	668,026	14,071	0	137,150	20,000	0	90,000	929,247	742,540	1,503,791
Proceeds of Debt	15	0	58,930	0	0	0		145,354	204,284	0	1,246,880
Proceeds of Capital Asset Sales	16	2,500	0	0	0	0	0	0	2,500	0	14,941
Total Revenues and Other Sources	17	1,745,971	1,127,614	339,110	137,150	46,000	0	20,709,229	24,105,074	22,184,131	28,086,204
Expenditures & Other Financing Uses											
Public Safety	18	787,239	14,071	0			0		801,310	740,292	805,996
Public Works	19	221,616	324,898	0			0		546,514	546,263	578,763
Health and Social Services	20	0	300,000	0			0		300,000	350,000	430,384
Culture and Recreation	21	512,730	0	0			0		512,730	451,583	537,626
Community and Economic Development	22	137,131	0	0			0		137,131	149,078	152,588
General Government	23	89,073	0	0			0		89,073	452,715	154,268
Debt Service	24	0	0	0	137,150		0		137,150	137,725	272,675
Capital Projects	25	0	0	0	0	0	0	0	0	0	319,506
Total Government Activities Expenditures	26	1,747,789	638,969	0	137,150	0	0		2,523,908	2,827,656	3,251,806
Business Type Proprietary: Enterprise & ISF	27							20,112,676	20,112,676	18,531,099	22,346,321
Total Gov & Bus Type Expenditures	28	1,747,789	638,969	0	137,150	0	0	20,112,676	22,636,584	21,358,755	25,598,127
Total Transfers Out	29	10,450	309,687	339,110	0	0	0	270,000	929,247	742,540	1,503,791
Total ALL Expenditures/Fund Transfers Out	30	1,758,239	948,656	339,110	137,150	0	0	20,382,676	23,565,831	22,101,295	27,101,918
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
(Under) Expenditures/Transfers Out	32	-12,268	178,958	0	0	46,000	0	326,553	539,243	82,836	984,286
Beginning Fund Balance July 1	33	579,739	372,806	169,705	-51	476,773	137,640	10,199,757	11,936,369	11,853,533	10,869,247
Ending Fund Balance June 30	34	567,471	551,764	169,705	-51	522,773	137,640	10,526,310	12,475,612	11,936,369	11,853,533

LONG TERM DEBT SCHEDULE - LT DEBT1
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
16th Street	1	1,210,000	GO	NA	125,000	11,700	136,700	450		137,150	0
Main Street	2	900,000	NON-GO	2019-23	90,000	0	90,000			90,000	0
Electric Rev Phase 1	3	2,655,000	NON-GO	2016-23	195,000	44,948	239,948	450		240,398	0
Electric Rev Phase 2	4	2,890,000	NON-GO	2016-23	105,000	79,403	184,403	450		184,853	0
Electric Rev Phase 2019	5	2,340,000	NON-GO	2019-36	95,000	71,202	166,202	450		166,652	0
Sewer Rev	6	3,510,000	NON-GO	2019-54	164,000	29,111	193,111	7,998		201,109	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					774,000	236,364	1,010,364	9,798	0	1,020,162	0

LONG TERM DEBT SCHEDULE - LT DEBT2
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				774,000	236,364	1,010,364	9,798	0	1,020,162	0

LONG TERM DEBT SCHEDULE - LT DEBT3
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				774,000	236,364	1,010,364	9,798	0	1,020,162	0

LONG TERM DEBT SCHEDULE - LT DEBT4
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				774,000	236,364	1,010,364	9,798	0	1,020,162	0

LONG TERM DEBT SCHEDULE - LT DEBT5
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				774,000	236,364	1,010,364	9,798	0	1,020,162	0

LONG TERM DEBT SCHEDULE - LT DEBT6
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				774,000	236,364	1,010,364	9,798	0	1,020,162	0

LONG TERM DEBT SCHEDULE - LT DEBT7
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				774,000	236,364	1,010,364	9,798	0	1,020,162	0

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

	Principal Due FY 2023	Interest Due FY 2023	Total Obligation Due FY 2023	Bond Reg./ Paying Agent Fees Due FY 2023	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	125,000	11,700	136,700	450	0	137,150	0
NON GO - TOTAL	649,000	224,664	873,664	9,348	0	883,012	0
GRAND - TOTAL	774,000	236,364	1,010,364	9,798	0	1,020,162	0

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

City of: HAWARDEN

The City Council will conduct a public hearing on the proposed Budget at: (entered upon publish) Meeting Date: NaN/NaN/NaN Meeting Time: NaN:NaN AM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

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				14.89102
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.				
Phone Number (712) 551-2565		City Clerk/Finance Officer's NAME (entered upon publish)		
		Budget FY 2023	Re-estimated FY 2022	Actual FY 2021
Revenues & Other Financing Sources				
Taxes Levied on Property	1	911,108	791,095	831,971
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	911,108	791,095	831,971
Delinquent Property Taxes	4	100	100	0
TIF Revenues	5	339,110	340,362	340,566
Other City Taxes	6	400,223	350,235	432,892
Licenses & Permits	7	24,050	24,550	24,337
Use of Money and Property	8	43,600	49,650	61,912
Intergovernmental	9	424,550	350,645	604,391
Charges for Fees & Service	10	20,764,602	19,455,981	22,971,995
Special Assessments	11	22,000	36,173	0
Miscellaneous	12	39,700	42,800	52,528
Other Financing Sources	13	206,784	0	1,261,821
Transfers In	14	929,247	742,540	1,503,791
Total Revenues and Other Sources	15	24,105,074	22,184,131	28,086,204
Expenditures & Other Financing Uses				
Public Safety	16	801,310	740,292	805,996
Public Works	17	546,514	546,263	578,763
Health and Social Services	18	300,000	350,000	430,384
Culture and Recreation	19	512,730	451,583	537,626
Community and Economic Development	20	137,131	149,078	152,588
General Government	21	89,073	452,715	154,268
Debt Service	22	137,150	137,725	272,675
Capital Projects	23	0	0	319,506
Total Government Activities Expenditures	24	2,523,908	2,827,656	3,251,806
Business Type / Enterprises	25	20,112,676	18,531,099	22,346,321
Total ALL Expenditures	26	22,636,584	21,358,755	25,598,127
Transfers Out	27	929,247	742,540	1,503,791
Total ALL Expenditures/Transfers Out	28	23,565,831	22,101,295	27,101,918
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	539,243	82,836	984,286
Beginning Fund Balance July 1	30	11,936,369	11,853,533	10,869,247
Ending Fund Balance June 30	31	12,475,612	11,936,369	11,853,533