

**CITY OF HAWARDEN
REGULAR CITY COUNCIL MEETING AGENDA
Hawarden City Hall – Council Chambers Room
Wednesday, April 24, 2024, at 5:30 p.m.**

Standard Agenda Items

- 1a. Approval of April 10, 2024, Regular Council Meeting Minutes and April 10, 2024, Special Council Meeting Minutes**
- 1b. Approval of April 24, 2024, Claims for Payment**
- 1c. Open business from the Community (limited to a maximum of 5 minutes per item)**
Items brought to the Council during Open Business cannot be commented on by Council or Staff. If you would like the item brought before the Council for discussion, please contact the City Administrator to be placed on a future Council Agenda.
- 2a. Mayor's Report.**
- 2b. Staff Reports/Discussion**
- 2c. Council Comments**

Other Agenda Items

- 3. Presentation by Kurt Franje with Siouxland Habitat for Humanity**
- 4. Review and consideration of CivicPlus Master Services Agreement for City Website**
- 5. First Reading of Ordinance 751, An Ordinance Amending the Code of Ordinances of the City of Hawarden, Iowa, 2011, by Amending Provisions Pertaining to Electric Rates**
- 6. a. Public Hearing on Proposed FY2024 Budget**
b. Resolution 2024-15 Adoption of FY2025 Budget
- 7. Adjournment - Next regular Council Meeting April 10, 2024**

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, April 10, 2024, at 5:30 p.m.**

The Council Meeting was called to order at 5:34p.m.

Present: Mayor Gregg; Council Members: Anderson, Klocke, Harvey, Warner, Allen

Absent: None

Staff Present: Jacob Stoner, Interim City Administrator; Gary Tucker, Interim City Administrator; Travis Waterman, Public Works Director; Carol Hoogestraat, Economic Development; Tracey Reinking, Finance Director; Jenny Cleveringa, City Attorney

Absent: None

Standard Agenda Items

1a. Approval of March 27, 2024, City Council Meeting Minutes

Moved by Anderson / Klocke to approve.

Motion carried 5-0.

1b. Approval of April 10, 2024, Claims for Payment.

Moved by Anderson / Allen to approve.

Nay: Harvey

Motion carried 4-1.

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. Oath of Office – City Clerk

Item 4. Public Hearing for Ordinance 750, An Ordinance Amending the Code of Ordinances of the City of Hawarden, Iowa, 2011, By Amending Provisions Pertaining to Electric Rates

Item 5. Final Reading of Ordinance 750, An Ordinance Amending the Code of Ordinances of the City of Hawarden, Iowa, 2011, By Amending Provisions Pertaining to Electric Rates

Moved by Anderson / Allen to approve.

Aye: Warner, Allen, Anderson, Klocke

Nay: Harvey

Motion carried 4-1.

Item 6. Resolution 2024-14 Ordering a Notice of a Public Hearing for April 24, 2024 on the Proposed Final Budget Estimate for FY 2024-2025

Moved by Klocke / Anderson to approve.

Aye: Allen, Anderson, Harvey, Klocke, Warner

Nay: None

Motion carried 5-0.

Moved by Harvey / Warner to adjourn. Motion carried 5-0. Meeting adjourned 5:50 p.m.

The next regular City Council Meeting will be Wednesday, April 24, 2024 @ 5:30 p.m.

ATTEST:

Larry Gregg, Mayor

Jacob Stoner, City Administrator/City Clerk

**UNAPPROVED MINUTES SPECIAL CITY COUNCIL MEETING
HAWARDEN CITY HALL – COUNCIL CHAMBERS
Wednesday, April 10, 2024, at 5:30 p.m.**

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

Present: Mayor Gregg; Council Members: Anderson, Klocke, Harvey, Warner, Allen

Absent: None

Staff Present: Jacob Stoner, Interim City Administrator; Gary Tucker, Interim City Administrator; Travis Waterman, Public Works Director; Carol Hoogestraat, Economic Development; Tracey Reinking, Finance Director; Jenny Cleveringa, City Attorney

Absent: None

Other Agenda Items

Item 1. Public Hearing – Property Tax Hearing

Read letter from Jim Pickner.

Moved by Harvey / Anderson to adjourn. Motion carried 5-0. Meeting adjourned 5:33 p.m.

ATTEST:

Larry Gregg, Mayor

Jacob Stoner, City Administrator/City Clerk

**CITY OF HAWARDEN
COUNCIL MEETING
APRIL 24, 2024**

DATE	CHECK NO	VENDOR	REFERENCE	AMOUNT
4/12/2024	62513	FLEX PLAN	URM/FLEX PLAN	\$ 1,326.76
4/12/2024	62514	GAP IN CHECKS		\$ -
4/12/2024	62515	CITY OF HAWARDEN	SELF-INS-FAM	\$ 680.00
4/12/2024	62516	ALEX AIR APPARATUS 2 LLC	SUPPLIES REC GRANT	\$ 28,354.26
4/12/2024	62517	CITY OF HAWARDEN	LIB UTILITIES	\$ 1,036.92
4/12/2024	62518	CENGAGE LEARNING INC	LIB LARGE PRINT BOOKS	\$ 240.41
4/12/2024	62519	O.C. SANITATION INC	GARBAGE COLLECTION MARCH	\$ 14,896.90
4/12/2024	62520	VISA	VOID	\$ -
4/12/2024	62521	VISA	LIB BOMGAARS COFFEE POT	\$ 583.09
4/19/2024	62522	AIRGAS USA LLC	SUPPLIES	\$ 96.08
4/19/2024	62523	AUREON NETWORK SERVICES	SERVICES	\$ 102.11
4/19/2024	62524	BOOTH PHARMACY INC	SUPPLIES	\$ 7.66
4/19/2024	62525	BOYER MACHINE INC	EQUIPMENT MAINT.	\$ 550.00
4/19/2024	62526	CANNON TECHNOLOGIES INC	SUPPLIES	\$ 271.95
4/19/2024	62527	CDW GOVERNMENT INC	SUPPLIES	\$ 201.75
4/19/2024	62528	CENTURY BUSINESS PRODUCTS INC	COPIES	\$ 40.87
4/19/2024	62529	CITY OF HAWARDEN	HITEC REFUND	\$ 34.74
4/19/2024	62530	DAKE PEST CONTROL	PEST CONTROL	\$ 195.00
4/19/2024	62531	DGR ENGINEERING	SUBSTATION	\$ 16,456.00
4/19/2024	62532	ESTATE OF CARMEN GREEN	HITEC REFUND	\$ 8.05
4/19/2024	62533	FERGUSON WATERWORKS #2516	SUPPLIES	\$ 262.09
4/19/2024	62534	FOUNDATION ANALYTICAL	LAB FEES	\$ 600.00
4/19/2024	62535	HAWARDEN REGIONAL HEALTHCARE	LOST MARCH PMNT	\$ 29,236.05
4/19/2024	62536	HAWKINS INC	SUPPLIES	\$ 70.00
4/19/2024	62537	HRH FOUNDATION	GOLF TOURNAMENT	\$ 400.00
4/19/2024	62538	IAMU	ANNUAL FEES	\$ 100.00
4/19/2024	62539	JEFFS RADIATOR & REPAIRS	VEHICLE MAINT	\$ 561.33
4/19/2024	62540	KIRBSIDE CAR WASH	CARWASH	\$ 60.00
4/19/2024	62541	KLASS LAW FIRM LLP	LEGAL FEES	\$ 1,105.56
4/19/2024	62542	LEGISLATIVE SERVICES AGENCY	IOWA CODE BOOKS	\$ 115.00
4/19/2024	62543	LONG LINES	HIGH SPEED	\$ 15,742.30
4/19/2024	62544	MUNICIPAL UTILITIES	VOID	\$ -
4/19/2024	62545	MUNICIPAL UTILITIES	UTILITIES	\$ 16,179.85
4/19/2024	62546	NOVELTY MACHINE & SUPPLY CO.	SUPPLIES	\$ 3,788.73
4/19/2024	62547	ONE OFFICE SOLUTION	SUPPLIES	\$ 43.50
4/19/2024	62548	PLUIM PUBLISHING INC	ENVELOPES	\$ 694.00
4/19/2024	62549	RANDYS IRON WORKS INC	SUPPLIES	\$ 526.10
4/19/2024	62550	ROVI GUIDES INC	TV PROGRAMMING	\$ 809.19
4/19/2024	62551	SCS ENGINEERS, AR DEPT	LANDFILL TESTS	\$ 2,510.00
4/19/2024	62552	SENSIT TECHNOLOGIES	CALIBRATION	\$ 440.82
4/19/2024	62553	SIOUX COUNTY AUDITOR	E911 JAN-MAR	\$ 1,392.57
4/19/2024	62554	SIOUXLAND DISTRICT HEALTH DEPT	LAB FEES	\$ 108.00
4/19/2024	62555	SUBSCRIBER TECHNOLOGIES INC	TV PROGRAMMING COST	\$ 225.00
4/19/2024	62556	TRAVEL FUND	REFILL PETTY CASH	\$ 986.02
4/19/2024	62557	TREASURER STATE OF IOWA	REIMBURSE PUB DEF	\$ 192.25
4/19/2024	62558	TRUESDELL OIL INC	FUEL	\$ 1,684.45
4/19/2024	62559	USA BLUEBOOK	SUPPLIES	\$ 1,411.91
4/19/2024	62560	KARLTON WATERMAN	HITEC REFUND	\$ 3.44
4/19/2024	62561	JANICE WEINSCHENK	HITEC REFUND	\$ 36.59
4/12/2024	11142502	EFTPS	FED/FICA TAX	\$ 16,002.24
4/19/2024	11142503	CLAYTON ENERGY CORPORATION	GAS PURCHASE	\$ 26,867.20
4/19/2024	11142504	IOWA WORKFORCE DEVELOPMENT	Q1 UNEMP INS	\$ 471.84
4/19/2024	11142505	MISSOURI RIVER ENERGY SVCS	WAPA	\$ 68,961.62
4/19/2024	11142506	QUICK CORNER INC	FUEL	\$ 2,675.98

DATE	CHECK NO	VENDOR	REFERENCE	AMOUNT
4/19/2024	11142507	TREASURER STATE OF IOWA	FED TAX	\$ 257.87
		Accounts Payable Total		\$ 259,604.05
		Total Payroll Paid		\$ 50,866.70
		***** REPORT TOTAL *****		\$ 310,470.75

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL FUND					
5506748875	AIRGAS USA LLC	SUPPLIES AMB		96.08	62522	4/19/24
55706	BOYER MACHINE INC	EQUIPMENT MAINT. PARK	20.00		62525	4/19/24
56011	BOYER MACHINE INC	EQUIPMENT MAINT. PARK	530.00	550.00	62525	4/19/24
727034	CENTURY BUSINESS PRODUCTS INC	COPIES GENADM		40.87	62528	4/19/24
031624	CITY OF HAWARDEN	LIB UTILITIES		1,036.92	62517	4/12/24
PR20240407	CITY OF HAWARDEN	SELF-INS-FAM		235.31	62515	4/12/24
25	DAKE PEST CONTROL	PEST CONTROL PARK		117.00	62530	4/19/24
PR20240407	EFTPS	FED/FICA TAX		8,070.90	11142502	4/12/24
PR20240407	FLEX PLAN	URM/FLEX PLAN		444.63	62513	4/12/24
8393137	CENGAGE LEARNING INC	LARGE PRINT BOOKS	72.72		62518	4/12/24
84015963	CENGAGE LEARNING INC	LIB LARGE PRINT BOOKS	31.99		62518	4/12/24
84017033	CENGAGE LEARNING INC	LIB LARGE PRINT BOOKS	52.48		62518	4/12/24
84023065	CENGAGE LEARNING INC	LIB LARGE PRINT BOOKS	83.22	240.41	62518	4/12/24
6732186	HAWKINS INC	SUPPLIES POOL		10.00	62536	4/19/24
IOWIWD014076953	IOWA WORKFORCE DEVELOPMENT	Q1 UNEMP INS PD		219.26	11142504	4/19/24
108819	JEFFS RADIATOR & REPAIRS	VEHICLE MAINT. PD	80.33		62539	4/19/24
108830	JEFFS RADIATOR & REPAIRS	VEHICLE MAINT.ST	256.00	336.33	62539	4/19/24
25	KIRBSIDE CAR WASH	CARWASH PD		60.00	62540	4/19/24
170338	KLASS LAW FIRM LLP	LEGAL FEES LEGADM		1,105.56	62541	4/19/24
041724	LEGISLATIVE SERVICES AGENCY	IOWA CODE BOOKS		115.00	62542	4/19/24
04152024	MUNICIPAL UTILITIES	UTILITIES		7,052.60	62545	4/19/24
556323-00	ONE OFFICE SOLUTION	SUPPLIES LEGADM		43.50	62547	4/19/24
04102024	PLUIM PUBLISHING INC	ENVELOPES GENADM		69.40	62548	4/19/24
96296349	QUICK CORNER INC	FUEL AMB		1,276.95	11142506	4/19/24
04112024	TRAVEL FUND	REFILL PETTY CASH GENLEG		460.48	62556	4/19/24
20224007	TREASURER STATE OF IOWA	REIMBURSE PUB DEFENDER		192.25	62557	4/19/24
040624	TRUESDELL OIL INC	FUEL FIRE	62.30		62558	4/19/24
9047	TRUESDELL OIL INC	FUEL ST	1,622.15	1,684.45	62558	4/19/24
031324MV	VISA	LIB BOMGAARS COFFEE POT		583.09	62521	4/12/24
		001 GENERAL FUND TOTAL		24,040.99		
	ROAD USE TAX FUND					
PR20240407	CITY OF HAWARDEN	SELF-INS-FAM		60.00	62515	4/12/24
PR20240407	EFTPS	FED/FICA TAX		984.41	11142502	4/12/24
PR20240407	FLEX PLAN	URM/FLEX PLAN		100.00	62513	4/12/24
		110 ROAD USE TAX FUND TOTAL		1,144.41		
	LOCAL OPTION SALES TAX					
04172024	HAWARDEN REGIONAL HEALTHCARE	LOST MARCH PMNT		29,236.05	62535	4/19/24
		121 LOCAL OPTION SALES TAX TOTAL		29,236.05		
	WATER UTILITY FUND					
PR20240407	CITY OF HAWARDEN	SELF INS-SINGLE		43.95	62515	4/12/24
25	DAKE PEST CONTROL	PEST CONTROL WA		39.00	62530	4/19/24
PR20240407	EFTPS	FED/FICA TAX		1,215.19	11142502	4/12/24
0486133	FERGUSON WATERWORKS #2516	SUPPLIES WA		262.09	62533	4/19/24
PR20240407	FLEX PLAN	URM/FLEX PLAN		94.90	62513	4/12/24
6732185	HAWKINS INC	SUPPLIES WA		60.00	62536	4/19/24
06212024	HRH FOUNDATION	GOLF TOURNAMENT		100.00	62537	4/19/24
IOWIWD014076953	IOWA WORKFORCE DEVELOPMENT	Q1 UNEMP INS WA		45.44	11142504	4/19/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
107041	JEFFS RADIATOR & REPAIRS	VEHICLE MAINT.WA		225.00	62539	4/19/24
04152024	MUNICIPAL UTILITIES	UTILITIES		2,297.16	62545	4/19/24
04102024	PLUIM PUBLISHING INC	ENVELOPES WA		99.94	62548	4/19/24
96296349	QUICK CORNER INC	FUEL WA		553.32	11142506	4/19/24
033601	SIUXLAND DISTRICT HEALTH DEPT	LAB FEES WA	63.00		62554	4/19/24
033607	SIUXLAND DISTRICT HEALTH DEPT	LAB FEES WA	15.00		62554	4/19/24
033622	SIUXLAND DISTRICT HEALTH DEPT	LAB FEES WA	15.00		62554	4/19/24
33600	SIUXLAND DISTRICT HEALTH DEPT	LAB FEES WA	15.00	108.00	62554	4/19/24
04112024	TRAVEL FUND	REFILL PETTY CASH WA		95.22	62556	4/19/24
INV00320573	USA BLUEBOOK	SUPPLIES WA	224.21		62559	4/19/24
INV00320842	USA BLUEBOOK	SUPPLIES WA	1,187.70	1,411.91	62559	4/19/24
601 WATER UTILITY FUND TOTAL				6,651.12		
WASTE WATER UTILITY FUND						
PR20240407	CITY OF HAWARDEN	SELF-INS-FAM		61.65	62515	4/12/24
25	DAKE PEST CONTROL	PEST CONTROL WSTWA		39.00	62530	4/19/24
PR20240407	EFTPS	FED/FICA TAX		990.14	11142502	4/12/24
PR20240407	FLEX PLAN	DEP CARE/FLEX		241.96	62513	4/12/24
24-01746	FOUNDATION ANALYTICAL	LAB FEES WSTWA		600.00	62534	4/19/24
06212024	HRH FOUNDATION	GOLF TOURNAMENT		100.00	62537	4/19/24
IOWIWD014076953	IOWA WORKFORCE DEVELOPMENT	Q1 UNEMP INS WSTWA		38.58	11142504	4/19/24
04152024	MUNICIPAL UTILITIES	UTILITIES		3,029.64	62545	4/19/24
19477	NOVELTY MACHINE & SUPPLY CO.	SUPPLIES WSTWA		3,788.73	62546	4/19/24
04102024	PLUIM PUBLISHING INC	ENVELOPES WSTWA		99.94	62548	4/19/24
96296349	QUICK CORNER INC	FUEL WSTWA		234.64	11142506	4/19/24
04112024	TRAVEL FUND	REFILL PETTY CASH WSTWA		62.43	62556	4/19/24
610 WASTE WATER UTILITY FUND TOTAL				9,286.71		
ELECTRIC UTILITY FUND						
TRX#124279	BOOTH PHARMACY INC	SUPPLIES AMB		7.66	62524	4/19/24
PR20240407	CITY OF HAWARDEN	SELF-INS-FAM		106.40	62515	4/12/24
PR20240407	EFTPS	FED/FICA TAX		1,509.78	11142502	4/12/24
PR20240407	FLEX PLAN	URM/FLEX PLAN		249.31	62513	4/12/24
06212024	HRH FOUNDATION	GOLF TOURNAMENT		100.00	62537	4/19/24
30504	IAMU	ANNUAL FEES EL		100.00	62538	4/19/24
IOWIWD014076953	IOWA WORKFORCE DEVELOPMENT	Q1 UNEMP INS EL		52.97	11142504	4/19/24
MARCH 2024	MISSOURI RIVER ENERGY SVCS	WAPA EL PURCHASE		68,961.62	11142505	4/19/24
04152024	MUNICIPAL UTILITIES	UTILITIES		238.87	62545	4/19/24
04102024	PLUIM PUBLISHING INC	ENVELOPES EL		206.12	62548	4/19/24
96296349	QUICK CORNER INC	FUEL EL		171.68	11142506	4/19/24
04112024	TRAVEL FUND	REFILL PETTY CASH EL		95.52	62556	4/19/24
630 ELECTRIC UTILITY FUND TOTAL				71,799.93		
ELECTRIC UPGRADE PROJECT						
00267225	DGR ENGINEERING	SUBSTATION EL		16,456.00	62531	4/19/24
638 ELECTRIC UPGRADE PROJECT TOTAL				16,456.00		
GAS UTILITY FUND						
952099035	CANNON TECHNOLOGIES INC	SUPPLIES EL		271.95	62526	4/19/24
PR20240407	CITY OF HAWARDEN	SELF-INS-FAM		86.40	62515	4/12/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
17414	CLAYTON ENERGY CORPORATION	GAS PURCHASE-COMMODITY		26,867.20	11142503	4/19/24
PR20240407	EFTPS	FED/FICA TAX		1,304.67	11142502	4/12/24
PR20240407	FLEX PLAN	DEP CARE/FLEX		119.31	62513	4/12/24
06212024	HRH FOUNDATION	GOLF TOURNAMENT		100.00	62537	4/19/24
IOWIWD014076953	IOWA WORKFORCE DEVELOPMENT	Q1 UNEMP INS GAS		49.71	11142504	4/19/24
04152024	MUNICIPAL UTILITIES	UTILITIES		1,014.37	62545	4/19/24
04102024	PLUIM PUBLISHING INC	ENVELOPES GAS		206.12	62548	4/19/24
96296349	QUICK CORNER INC	FUEL GAS		200.44	11142506	4/19/24
122405	RANDYS IRON WORKS INC	SUPPLIES GAS		526.10	62549	4/19/24
0362609-IN	SENSIT TECHNOLOGIES	CALIBRATION GAS		440.82	62552	4/19/24
04112024	TRAVEL FUND	REFILL PETTY CASH GAS		246.69	62556	4/19/24

	640	GAS UTILITY FUND TOTAL		31,433.78		
SOLID WASTE UTILITY FUND						
PR20240407	CITY OF HAWARDEN	SELF-INS-FAM		1.60	62515	4/12/24
PR20240407	EFTPS	FED/FICA TAX		28.77	11142502	4/12/24
PR20240407	FLEX PLAN	DEP CARE/FLEX		7.23	62513	4/12/24
553920 033124	O.C. SANITATION INC	GARBAGE COLLECTION MARCH 2024		14,896.90	62519	4/12/24
04102024	PLUIM PUBLISHING INC	ENVELOPES SOLWST		12.48	62548	4/19/24
0499640	SCS ENGINEERS, AR DEPT	LANDFILL TESTS SOLWST		2,510.00	62551	4/19/24

	670	SOLID WASTE UTILITY FUND TOTAL		17,456.98		
TELECOMMUNICATIONS ADMIN						
20062634	AUREON NETWORK SERVICES	SERVICES TUA		100.00	62523	4/19/24
PR20240407	CITY OF HAWARDEN	SELF INS-SINGLE		24.69	62515	4/12/24
PR20240407	EFTPS	FED/FICA TAX		860.53	11142502	4/12/24
PR20240407	FLEX PLAN	URM/FLEX PLAN		11.72	62513	4/12/24
IOWIWD014076953	IOWA WORKFORCE DEVELOPMENT	Q1 UNEMP INS TUA		65.88	11142504	4/19/24
3034	LONG LINES	BILLING TUA		3,298.57	62543	4/19/24
04152024	MUNICIPAL UTILITIES	UTILITIES		1,304.40	62545	4/19/24

	700	TELECOMMUNICATIONS ADMIN TOTAL		5,665.79		
CABLE/INTERNET UTILITY						
QM79380	CDW GOVERNMENT INC	SUPPLIES CABLE		134.50	62527	4/19/24
414400006 032824	CITY OF HAWARDEN	HITEC REFUND P.FINCH		34.74	62529	4/19/24
PR20240407	CITY OF HAWARDEN	SELF-INS-FAM		40.00	62515	4/12/24
PR20240407	EFTPS	FED/FICA TAX		442.93	11142502	4/12/24
478000772 032824	ESTATE OF CARMEN GREEN	HITEC REFUND C. GREEN		8.05	62532	4/19/24
3034	LONG LINES	HIGH SPEED CAB/INT		9,469.66	62543	4/19/24
INV0089029	ROVI GUIDES INC	TV PROGRAMMING COST	741.17		62550	4/19/24
INV0089140	ROVI GUIDES INC	TV PROGRAMMING COST	68.02	809.19	62550	4/19/24
19814	SUBSCRIBER TECHNOLOGIES INC	TV PROGRAMMING COST MONTHLY		225.00	62555	4/19/24
04112024	TRAVEL FUND	REFILL PETTY CASH CBL/INT		25.68	62556	4/19/24
03282024	KARLTON WATERMAN	HITEC REFUND		3.44	62560	4/19/24
032824	JANICE WEINSCHENK	HITEC REFUND		36.59	62561	4/19/24

	710	CABLE/INTERNET UTILITY TOTAL		11,229.78		
TELEPHONE UTILITY FUND						
20062634	AUREON NETWORK SERVICES	CONSOLIDATED WIRELESS PH		2.11	62523	4/19/24
QM79380	CDW GOVERNMENT INC	SUPPLIES PHONE		67.25	62527	4/19/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
PR20240407	CITY OF HAWARDEN	SELF INS-SINGLE		20.00	62515	4/12/24
PR20240407	EFTPS	FED/FICA TAX		594.92	11142502	4/12/24
PR20240407	FLEX PLAN	URM/FLEX PLAN		57.70	62513	4/12/24
3020	LONG LINES	ZONE ACCESS PH	281.13		62543	4/19/24
3027	LONG LINES	ANPI LD PH	3.60		62543	4/19/24
3034	LONG LINES	ACCESS LINES PH	2,689.34	2,974.07	62543	4/19/24
04152024	MUNICIPAL UTILITIES	UTILITIES		1,242.81	62545	4/19/24
96296349	QUICK CORNER INC	FUEL TELE		238.95	11142506	4/19/24
04102024	SIOUX COUNTY AUDITOR	E911 JAN-MAR PH		1,392.57	62553	4/19/24
33994661	TREASURER STATE OF IOWA	FED TAX PH		257.87	11142507	4/19/24
		720 TELEPHONE UTILITY FUND TOTAL		6,848.25		
INV-49406	CAPITAL EQUIPMENT FUND ALEX AIR APPARATUS 2 LLC	SUPPLIES FIRE REC GRANT		28,354.26	62516	4/12/24
		831 CAPITAL EQUIPMENT FUND TOTAL		28,354.26		
		Accounts Payable Total		259,604.05		
 Payroll Checks						
		001 GENERAL FUND		25,362.69		
		110 ROAD USE TAX FUND		3,162.67		
		601 WATER UTILITY FUND		3,841.54		
		610 WASTE WATER UTILITY FUND		3,301.43		
		630 ELECTRIC UTILITY FUND		4,740.55		
		640 GAS UTILITY FUND		4,838.89		
		670 SOLID WASTE UTILITY FUND		91.11		
		700 TELECOMMUNICATIONS ADMIN		2,347.09		
		710 CABLE/INTERNET UTILITY		1,263.93		
		720 TELEPHONE UTILITY FUND		1,916.80		
		Total Paid On: 4/12/24		50,866.70		
		Total Payroll Paid		50,866.70		
		Report Total		310,470.75		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

Payroll Checks: 4/06/2024- 4/19/2024

FUND	NAME	AMOUNT
001	GENERAL FUND	49,403.68
110	ROAD USE TAX FUND	4,307.08
121	LOCAL OPTION SALES TAX	29,236.05
601	WATER UTILITY FUND	10,492.66
610	WASTE WATER UTILITY FUND	12,588.14
630	ELECTRIC UTILITY FUND	76,540.48
638	ELECTRIC UPGRADE PROJECT	16,456.00
640	GAS UTILITY FUND	36,272.67
670	SOLID WASTE UTILITY FUND	17,548.09
700	TELECOMMUNICATIONS ADMIN	8,012.88
710	CABLE/INTERNET UTILITY	12,493.71
720	TELEPHONE UTILITY FUND	8,765.05
831	CAPITAL EQUIPMENT FUND	28,354.26

	TOTAL FUNDS	310,470.75



Siouxland
Habitat
for Humanity®

HOME REPAIR PROGRAM

Siouxland Habitat for Humanity is welcoming applications for its pilot Home Repair Program in Sioux County.

The program is to help homeowners maintain their homes and keep their community thriving. This program offers needed home maintenance and repair to existing homeowners who meet income eligibility guidelines.



Eligibility Criteria

Do you think you or someone you know may qualify for Habitat's Home Repair Program? If so, here are some of the qualifications that will be considered.



Willingness to Partner

Families are required to complete a minimum of 8 hours of "sweat equity" (volunteer labor) by the completion of the repair project.



Demonstrated Need

A need for exterior home repair must be demonstrated in order to qualify for home repair.



Own Your Home

You must own your home and it must be your primary residence. You must also be current on your property taxes and your homeowner's insurance.



Income Level

To qualify for home repair, an applicant must fall within certain income parameters and be able to make affordable monthly payments.

Family Size	Maximum Income
1 person	\$40,080
2 people	\$45,840
3 people	\$51,540
4 people	\$57,240
5 people	\$61,860
6 people	\$66,420
7 people	\$70,980
8 people	\$75,600

Our Story

Established in 1992, Siouxland Habitat for Humanity follows the vision of a world in which everyone has a decent place to live.

Over the course of the last 30 years, we have built safe, affordable and decent homes for more than 70 families in our five county service area - Woodbury, Plymouth and Sioux counties in Iowa, Dakota County in Nebraska, and Union County in South Dakota.

Projects for Consideration

The program's focus is exterior work and accessibility to preserve your home and your ability to live in the home.

Projects can include:

- Accessibility modifications like ramps, level handles, and door modifications
- Roof and porch repair/replacement
- Siding/soffit repair and painting
- Driveway and sidewalk repair
- Landscaping and tree trimming



How Do I Apply?



712-224-5117



1150 TriView Ave., Sioux City, IA 51103



jeff@siouxlandhabitat.org



www.siouxlandhabitat.org

ORIGINAL



CivicPlus
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:
Date:
Expires On:
Product:

Q-25422-1
5/12/2022 12:50 PM
8/10/2022
CivicEngage

Client:
Hawarden IA - CivicEngage

Bill To:
Hawarden IA - CivicEngage

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Richard Jones	x785.323.4713	rjones@civicplus.com		Net 30

CivicEngage - Statement of Work

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	Ultimate CivicEngage Open Subscription	Ultimate CivicEngage Open Subscription	Renewable
1.00	Ultimate CivicEngage Open Build	Ultimate CivicEngage Open Build	One-time
1.00	CivicEngage Open Bids and RFPs Listings	CivicEngage Open Bids and RFPs Listings	Renewable
1.00	CivicEngage Open Business Directory Annual	CivicEngage Open Business Directory	Renewable
1.00	CivicEngage Open Private Pages – Staff View Only	CivicEngage Open Private Pages – Staff View Only	Renewable
1.00	Text Notifications	Text Notifications	Renewable

List Price - Year 1 Total	USD 5,475.00
Total Investment - Year 1	USD 4,200.00
Annual Recurring Services - Year 2	USD 4,200.00

Total Days of Quote:365

1. This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement located at <https://www.civicplus.com/master-services-agreement> ("MSA"), to which this SOW is hereby attached as the CivicEngage Statement of Work. By signing this SOW, Client expressly agrees to the terms and conditions of the MSA throughout the Term of this SOW.
2. This SOW shall remain in effect for an initial term equal to 365 days from the date of signing ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term, or any subsequent Renewal Term, this SOW will automatically renew for an additional 1-year renewal term ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".

3. The Total Investment - Year 1 will be invoiced upon signing of this SOW.
4. Annual Recurring Services shall be invoiced on the start date of each Renewal Term. Annual Recurring Services, including but not limited to hosting, support and maintenance services, shall be subject to a 5% annual increase beginning in year 4 of service. Client will pay all invoices within 30 days of the date of such invoice.
5. Client agrees that CivicPlus shall not migrate, convert, or port content or information that could reasonably be construed as time sensitive, such as calendar or blog content, during the Project Development.
6. **If** a Recurring Redesign line item is included with the Client's quote in this SOW, starting after 48 months of continuous service under this SOW, Client shall be entitled to receive a redesign at no additional cost. Client may initiate such redesign any time after 48 months of continuous service. Upon the initiation of an eligible redesign project, Client may begin accumulating eligibility towards a subsequent redesign after another 48 months of continuous service. Redesigns that include additional features not available on the original website may be subject to additional charges. Additional features include, but are not limited to, additional modules and integration of third-party software. Recurring Redesigns are eligible for the website, subsite, and department headers included in this SOW only. Any subsequently purchased website, subsite, and department header shall not be included in a redesign hereunder.
7. Client allows CivicPlus to display a "Government Websites by CivicPlus" insignia, and web link at the bottom of their web pages. Client understands that the pricing and any related discount structure provided under this SOW assumes such perpetual permission.

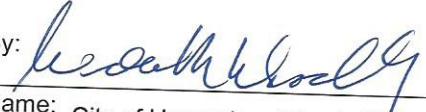
Signature Page to Follow.

Acceptance

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW and the MSA terms and conditions found at: <https://www.civicplus.com/master-services-agreement>.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client

By: 
Name: City of Hawarden, Wanda M. Woodley
Title: City Administrator
Date: 6/15/2022

CivicPlus

By: _____
Name: _____
Title: _____
Date: _____



CivicPlus

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:
Date:
Customer:

Q-63075-1
2/5/2024 2:23 PM
HAWARDEN, IOWA

QTY	Product Name	DESCRIPTION
1.00	Web Open Platform Maintenance	Web Open Platform Upgrade
1.00	CivicEngage Open Business Directory Annual Renewal	CivicEngage Open Business Directory
1.00	CivicEngage Open Private Pages – Staff View Only Renewal	CivicEngage Open Private Pages # Staff View Only
1.00	CivicEngage Open Bids and RFPs Listings Renewal	CivicEngage Open Bids and RFPs Listings
1.00	Ultimate CivicEngage Open Subscription Renewal	Ultimate CivicEngage Open Subscription
1.00	Text Notifications Renewal	Text Notifications
Annual Recurring Services - Initial Term		USD 4,895.00
Annual Recurring Services - (Subject to Uplift)		USD 4,895.00

1. This renewal Statement of Work ("SOW") is between City of Hawarden ("Customer") and CivicPlus, LLC and shall be subject to the terms and conditions of the Master Services Agreement ("MSA") and the applicable Solutions and Products terms found at: www.civicplus.help/hc/p/legal-stuff (collectively, the "Terms and Conditions"). By signing this SOW, Customer expressly agrees to the Terms and Conditions throughout the Term of this SOW. The Terms and Conditions form the entire agreement between Customer and CivicPlus (collectively, referred to as the "Agreement"). The Parties agree the Agreement shall supersede and replace all prior agreements between the Parties with respect to the services provided by CivicPlus herein (the "Services").

2. This SOW shall remain in effect for an initial term starting at the Customer's next renewal date of 6/15/2024 and running for twelve months ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term, or any subsequent Renewal Term, this SOW will automatically renew for additional 1-year renewal terms ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".

3. Unless terminated, Customer shall be invoiced for the Annual Recurring Services on each Renewal Date of each calendar year subject to an annual increase of 5% each Renewal Term.

Acceptance

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW. For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client

CivicPlus

By:

By:



Name:

Name:

Amy Vikander

Title:

Title:

Senior Vice President of Customer Success

Date:

Date:

ORDINANCE NO. 7510

AN ORDINANCE AMENDING ELECTRIC RATES

Whereas, The City of Hawarden provides electrical power to the residents and businesses in the City; and,

Whereas, The City has the responsibility to the Electric Utility to make sure the rates are set appropriately to cover the expenses incurred by the Electric Utility; and,

Whereas, The City has contracted with Missouri River Energy Services to conduct an Electric Rate Study and is implementing the recommendations made by the Electric Rate Study.

NOW THEREFORE BE IT ORDAINED by the City Council of Hawarden, Iowa as follows:

Section 1. Amendment. Chapter 113, Section 06 of the Hawarden Municipal Code is hereby amended by deleting said section in its entirety and replacing it to read as follows:

113.06 ELECTRIC UTILITY RATES.

Beginning July 1, 2024, the following rates shall take effect.

1. **Residential Rates.** Single phase, 120/240 volt, 3 wire, per meter.
 - A. Minimum System Support Charge: \$16.00 (this includes no usage);
 - B. Plus all energy used: \$.084 per KWH For the Months of June, July, August
\$.079 per KWH For the Months of September – May

2. **Small Commercial.** Single or three phase, 120/240 volt, 3 or 4 wire, per meter. Special secondary voltages may be made available at the discretion of the municipal utility. A demand reading of less than 40 KWH will be billed according to the rate in this category.
 - A. Minimum System Support Charge: \$21.50 (this includes no usage).
 - B. Plus all energy used: \$.100 per KWH for the Months of June, July, August
\$.094 per KWH for the months of September – May

3. **Large Commercial.** Single or three phase, 120/240 volt, 3 or 4 wire, per meter. Special secondary voltages may be made available at the discretion of the municipal utility. A demand reading of 40 KWH or more once in the previous 12 months will be billed according to the rates in this category.
 - A. Minimum System Support Charge: \$32.00 (this includes no usage).
 - B. Demand Charge: \$10.20 for the Months of June, July, August
\$8.70 for the Months of September - May
 - C. Plus all energy used: \$.056 per KWH

4. **Other Services.**
 - A. Security Lights. Security lights shall be provided at a rate of \$21.50 for metered security lights plus any electrical usage at \$.110 per KWH.
 - B. Electric Supplies. The City shall sell electric supplies it stores to electricians and owners at the City's cost plus 25%

Beginning July 1, 2025, the following rates shall take effect.

5. **Residential Rates.** Single phase, 120/240 volt, 3 wire, per meter.
 - A. Minimum System Support Charge: \$18.00 (this includes no usage);
 - B. Plus all energy used: \$.090 per KWH For the Months of June, July, August
\$.084 per KWH For the Months of September – May

6. **Small Commercial.** Single or three phase, 120/240 volt, 3 or 4 wire, per meter. Special secondary voltages may be made available at the discretion of the municipal utility. A demand reading of less than 40 KWH will be billed according to the rate in this category.
 - A. Minimum System Support Charge: \$25.00 (this includes no usage).
 - B. Plus all energy used: \$.105 per KWH for the Months of June, July, August
\$.099 per KWH for the months of September – May

7. **Large Commercial.** Single or three phase, 120/240 volt, 3 or 4 wire, per meter. Special secondary voltages may be made available at the discretion of the municipal utility. A demand reading of 40 KWH or more once in the previous 12 months will be billed according to the rates in this category.
 - A. Minimum System Support Charge: \$37.00 (this includes no usage).
 - B. Demand Charge: \$11.95 for the Months of June, July, August
\$10.50 for the Months of September - May
 - C. Plus all energy used: \$.055 per KWH

8. **Other Services.**
 - A. Security Lights. Security lights shall be provided at a rate of \$25.00 for metered security lights plus any electrical usage at \$.123 per KWH.
 - B. Electric Supplies. The City shall sell electric supplies it stores to electricians and owners at the City's cost plus 25%

Beginning July 1, 2026, the following rates shall take effect.

9. **Residential Rates.** Single phase, 120/240 volt, 3 wire, per meter.
 - A. Minimum System Support Charge: \$20.00 (this includes no usage);
 - B. Plus all energy used: \$.096 per KWH For the Months of June, July, August
\$.090 per KWH For the Months of September – May

10. **Small Commercial.** Single or three phase, 120/240 volt, 3 or 4 wire, per meter. Special secondary voltages may be made available at the discretion of the municipal utility. A demand reading of less than 40 KWH will be billed according to the rate in this category.
 - A. Minimum System Support Charge: \$28.50 (this includes no usage).
 - B. Plus all energy used: \$.110 per KWH for the Months of June, July, August
\$.104 per KWH for the months of September – May

11. **Large Commercial.** Single or three phase, 120/240 volt, 3 or 4 wire, per meter. Special secondary voltages may be made available at the discretion of the municipal utility. A demand reading of 40 KWH or more once in the previous 12 months will be billed according to the rates in this category.
 - A. Minimum System Support Charge: \$43.00 (this includes no usage).

- B. Demand Charge: \$13.80 for the Months of June, July, August
\$12.40 for the Months of September - May
- C. Plus all energy used: \$.054 per KWH

C. Other Services.

- A. Security Lights. Security lights shall be provided at a rate of \$28.50 for metered security lights plus any electrical usage at \$.138 per KWH.
- B. Electric Supplies. The City shall sell electric supplies it stores to electricians and owners at the City's cost plus 25%

12. Purchased Power Cost Adjustment Clause: Purchased Power Cost Adjustment Clause: The energy charge per kilowatt-hour (KWH) shall be adjusted upward or downward each month in accordance with the provisions set forth below:

A. ~~City staff shall~~The City Council, upon simple majority vote, shall have the authority to adjust the Purchased Power Cost Adjustment (PPCA) as needed to reflect changes in the electricity supplier's generation, transmission, and other related expenses charged by the City's wholesale provider(s), hereafter referred to as "Power Costs". ~~This change, and~~ may not change the City's charges other than the amount necessary to cover increases in the City's Power Costs from wholesale provider(s). Prior to each billing cycle, City staff shall determine the Purchased Power Cost Adjustment to be billed for that cycle by combining all Power Costs from wholesale provider(s) and divide said amount by the total KWH's purchased during said billing cycle. City staff shall then present this requested adjustment to City Council at the next available meeting to determine if adjustments should be made.

B. In the event the City is unable to calculate the exact PPCA for a specific billing cycle, the City staff shall prepare an estimate of the PPCA per KWH for said cycle to be presented to City Council for review and vote. billed and After approval by simple majority, adjustments shall be made on the ~~shall adjust the~~ next billing cycle to reflect any over/under collections from the estimated PPCA. ~~The adjustment to the estimate will reflect variances in the estimated and actual Power Costs billed by the City's wholesale supplier(s) to the City.~~

Section 2. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 3. Severability. If any section, provision, or part of this ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof, not adjudged invalid or unconstitutional.

Section 4. Effective Date. This ordinance shall be in effect after its final passage, approval, and publication as provided by law and in accordance with the dates provided herein.

Passed this ~~10th~~ day of ~~April~~ 2024.

Larry Gregg, Mayor

ATTEST:

| _____
Jacob Stoner, City Clerk

First Reading: ~~March 13, 2024~~
Second Reading: ~~March 27, 2024~~
Third Reading: ~~April 10, 2024~~

I hereby certify that the foregoing Ordinance No. 721 was published in the Hawarden Independent, a newspaper printed and published and has a circulation in the City of Hawarden, Iowa on the ~~11th~~ _____ day of ~~April~~ _____ 2024.

~~Jacob Stoner~~ _____, City Clerk

ORDINANCE NO. 751

AN ORDINANCE AMENDING ELECTRIC RATES

Whereas, The City of Hawarden provides electrical power to the residents and businesses in the City; and,

Whereas, The City has the responsibility to the Electric Utility to make sure the rates are set appropriately to cover the expenses incurred by the Electric Utility; and,

Whereas, The City has contracted with Missouri River Energy Services to conduct an Electric Rate Study and is implementing the recommendations made by the Electric Rate Study.

NOW THEREFORE BE IT ORDAINED by the City Council of Hawarden, Iowa as follows:

Section 1. Amendment. Chapter 113, Section 06 of the Hawarden Municipal Code is hereby amended by deleting said section in its entirety and replacing it to read as follows:

113.06 ELECTRIC UTILITY RATES.

Beginning July 1, 2024, the following rates shall take effect.

1. **Residential Rates.** Single phase, 120/240 volt, 3 wire, per meter.
 - A. Minimum System Support Charge: \$16.00 (this includes no usage);
 - B. Plus all energy used: \$.084 per KWH For the Months of June, July, August
\$.079 per KWH For the Months of September – May

2. **Small Commercial.** Single or three phase, 120/240 volt, 3 or 4 wire, per meter. Special secondary voltages may be made available at the discretion of the municipal utility. A demand reading of less than 40 KWH will be billed according to the rate in this category.
 - A. Minimum System Support Charge: \$21.50 (this includes no usage).
 - B. Plus all energy used: \$.100 per KWH for the Months of June, July, August
\$.094 per KWH for the months of September – May

3. **Large Commercial.** Single or three phase, 120/240 volt, 3 or 4 wire, per meter. Special secondary voltages may be made available at the discretion of the municipal utility. A demand reading of 40 KWH or more once in the previous 12 months will be billed according to the rates in this category.
 - A. Minimum System Support Charge: \$32.00 (this includes no usage).
 - B. Demand Charge: \$10.20 for the Months of June, July, August
\$8.70 for the Months of September - May
 - C. Plus all energy used: \$.056 per KWH

4. **Other Services.**
 - A. Security Lights. Security lights shall be provided at a rate of \$21.50 for metered security lights plus any electrical usage at \$.110 per KWH.
 - B. Electric Supplies. The City shall sell electric supplies it stores to electricians and owners at the City's cost plus 25%

Beginning July 1, 2025, the following rates shall take effect.

5. **Residential Rates.** Single phase, 120/240 volt, 3 wire, per meter.
 - A. Minimum System Support Charge: \$18.00 (this includes no usage);
 - B. Plus all energy used: \$.090 per KWH For the Months of June, July, August
\$.084 per KWH For the Months of September – May

6. **Small Commercial.** Single or three phase, 120/240 volt, 3 or 4 wire, per meter. Special secondary voltages may be made available at the discretion of the municipal utility. A demand reading of less than 40 KWH will be billed according to the rate in this category.
 - A. Minimum System Support Charge: \$25.00 (this includes no usage).
 - B. Plus all energy used: \$.105 per KWH for the Months of June, July, August
\$.099 per KWH for the months of September – May

7. **Large Commercial.** Single or three phase, 120/240 volt, 3 or 4 wire, per meter. Special secondary voltages may be made available at the discretion of the municipal utility. A demand reading of 40 KWH or more once in the previous 12 months will be billed according to the rates in this category.
 - A. Minimum System Support Charge: \$37.00 (this includes no usage).
 - B. Demand Charge: \$11.95 for the Months of June, July, August
\$10.50 for the Months of September - May
 - C. Plus all energy used: \$.055 per KWH

8. **Other Services.**
 - A. Security Lights. Security lights shall be provided at a rate of \$25.00 for metered security lights plus any electrical usage at \$.123 per KWH.
 - B. Electric Supplies. The City shall sell electric supplies it stores to electricians and owners at the City's cost plus 25%

Beginning July 1, 2026, the following rates shall take effect.

9. **Residential Rates.** Single phase, 120/240 volt, 3 wire, per meter.
 - A. Minimum System Support Charge: \$20.00 (this includes no usage);
 - B. Plus all energy used: \$.096 per KWH For the Months of June, July, August
\$.090 per KWH For the Months of September – May

10. **Small Commercial.** Single or three phase, 120/240 volt, 3 or 4 wire, per meter. Special secondary voltages may be made available at the discretion of the municipal utility. A demand reading of less than 40 KWH will be billed according to the rate in this category.
 - A. Minimum System Support Charge: \$28.50 (this includes no usage).
 - B. Plus all energy used: \$.110 per KWH for the Months of June, July, August
\$.104 per KWH for the months of September – May

11. **Large Commercial.** Single or three phase, 120/240 volt, 3 or 4 wire, per meter. Special secondary voltages may be made available at the discretion of the municipal utility. A demand reading of 40 KWH or more once in the previous 12 months will be billed according to the rates in this category.
 - A. Minimum System Support Charge: \$43.00 (this includes no usage).

- B. Demand Charge: \$13.80 for the Months of June, July, August
\$12.40 for the Months of September - May
- C. Plus all energy used: \$.054 per KWH

C. Other Services.

- A. Security Lights. Security lights shall be provided at a rate of \$28.50 for metered security lights plus any electrical usage at \$.138 per KWH.
- B. Electric Supplies. The City shall sell electric supplies it stores to electricians and owners at the City's cost plus 25%

12. Purchased Power Cost Adjustment Clause: Purchased Power Cost Adjustment Clause: The energy charge per kilowatt-hour (KWH) shall be adjusted upward or downward each month in accordance with the provisions set forth below:

A. The City Council, upon simple majority vote, shall have the authority to adjust the Purchased Power Cost Adjustment (PPCA) as needed to reflect changes in the electricity supplier's generation, transmission, and other related expenses charged by the City's wholesale provider(s), hereafter referred to as "Power Costs". This change may not change the City's charges other than the amount necessary to cover increases in the City's Power Costs from wholesale provider(s). Prior to each billing cycle, City staff shall determine the Purchased Power Cost Adjustment to be billed for that cycle by combining all Power Costs from wholesale provider(s) and divide said amount by the total KWH's purchased during said billing cycle. City staff shall then present this requested adjustment to City Council at the next available meeting to determine if adjustments should be made.

B. In the event the City is unable to calculate the exact PPCA for a specific billing cycle, the City staff shall prepare an estimate of the PPCA per KWH for said cycle to be presented to City Council for review and vote. After approval by simple majority, adjustments shall be made on the next billing cycle to reflect any over/under collections from the estimated PPCA.

Section 2. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 3. Severability. If any section, provision, or part of this ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof, not adjudged invalid or unconstitutional.

Section 4. Effective Date. This ordinance shall be in effect after its final passage, approval, and publication as provided by law and in accordance with the dates provided herein.

Passed this day of 2024.

Larry Gregg, Mayor

ATTEST:

, City Clerk

First Reading: —
Second Reading: —
Third Reading:

I hereby certify that the foregoing Ordinance No. 721 was published in the Hawarden Independent, a newspaper printed and published and has a circulation in the City of Hawarden, Iowa on the _____ day of _____ 2024.

_____, City Clerk

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
 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.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	61,471,591	2b	61,455,876	City Number: 84-802 Last Official Census: 2,700
DEBT SERVICE	3a	68,593,423	3b	68,577,708	
Ag Land	4a	492,704			

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.50500	501,951	59,018,287	4.16
	Limitation Percentage			
	2			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	8.33824	512,565	2.11	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.33824	Consolidated General Fund		5	512,565	512,434	43	8.33824
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit		7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs		14	97,000	96,975	52	1.57796
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	465	0.00000
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement		24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)		25	609,565	609,409		
384.1	3.00375	Ag Land		26	1,480	1,480	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	611,045	610,889		Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement		29	15,592	15,588		0.25365
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	140,500	140,464		2.28561
Rules	Amt Nec	Other Employee Benefits		31	120,000	119,969		1.95212
		Subtotal Employee Benefit Levy (29,30,31)		32	276,092	276,021	65	4.49138
			Valuation					
386	As Req	With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	0 (B)	0	34		0	66	0.00000
	SSMID 2 (A)	0 (B)	0	35		0	67	0.00000
	SSMID 3 (A)	0 (B)	0	36		0	68	0.00000
	SSMID 4 (A)	0 (B)	0	37		0	69	0.00000
	SSMID 5 (A)	0 (B)	0	555		0	565	0.00000
	SSMID 6 (A)	0 (B)	0	556		0	566	0.00000
	SSMID 7 (A)	0 (B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)	0	1185		0	1187	0.00000
		Total Special Revenue Levies		39	276,092	276,021		
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	887,137	886,910	72	14.40758

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.

 (City Representative)

 (Date)

 (County Auditor)

 (Date)

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
 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.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	61,471,591	2b	61,455,876	City Number: 84-802 Last Official Census: 2,700
DEBT SERVICE	3a	68,593,423	3b	68,577,708	
Ag Land	4a	492,704			

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.50500	501,951	59,018,287	4.16
	Limitation Percentage			
	2			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	8.33824	512,565	2.11	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.33824	Consolidated General Fund		5	512,565	512,434	43	8.33824
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit		7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs		14	97,000	96,975	52	1.57796
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	465	0.00000
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement		24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)		25	609,565	609,409		
384.1	3.00375	Ag Land		26	1,480	1,480	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	611,045	610,889		Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement		29	15,592	15,588		0.25365
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	140,500	140,464		2.28561
Rules	Amt Nec	Other Employee Benefits		31	120,000	119,969		1.95212
		Subtotal Employee Benefit Levy (29,30,31)		32	276,092	276,021	65	4.49138
			Valuation					
386	As Req	With Gas & Elec						
	SSMID 1 (A)	0 (B)		34		0	66	0.00000
	SSMID 2 (A)	0 (B)		35		0	67	0.00000
	SSMID 3 (A)	0 (B)		36		0	68	0.00000
	SSMID 4 (A)	0 (B)		37		0	69	0.00000
	SSMID 5 (A)	0 (B)		555		0	565	0.00000
	SSMID 6 (A)	0 (B)		556		0	566	0.00000
	SSMID 7 (A)	0 (B)		1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)		1185		0	1187	0.00000
		Total Special Revenue Levies		39	276,092	276,021		
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	887,137	886,910	72	14.40758

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.

 (City Representative)

 (Date)

 (County Auditor)

 (Date)

CITY NAME: NOTICE OF PUBLIC HEARING - CITY OF HAWARDEN - PROPOSED PROPERTY TAX LEVY **CITY #:** 84-802
HAWARDEN Fiscal Year July 1, 2024 - June 30, 2025

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

Meeting Date: 4/10/2024 Meeting Time: 05:30 PM Meeting Location: City Council Chambers

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing 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

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	59,002,916	61,455,876	61,455,876
Consolidated General Fund	501,820	501,820	512,434
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	96,975	96,975	96,975
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	14,654	14,654	15,588
FICA & IPERS (If at General Fund Limit)	99,974	99,974	140,464
Other Employee Benefits	165,190	165,190	119,969
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	66,340,213	68,577,708	68,577,708
Debt Service	0	0	0
CITY REGULAR TOTAL PROPERTY TAX	878,613	878,613	885,430
CITY REGULAR TAX RATE	14.89100	14.29665	14.40758
Taxable Value for City Ag Land	439,216	492,704	492,704
Ag Land	1,320	1,320	1,480
CITY AG LAND TAX RATE	3.00375	2.67909	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Residential	814	668	-17.94
Commercial property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Commercial	814	668	-17.94

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

Cost of living adjustments with inflation

FUND BALANCE

City Name: HAWARDEN
 Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2023										
Beginning Fund Balance July 1	1	499,221	532,595	171,233	0	613,189	144,279	1,960,517	10,918,668	12,879,185
Actual Revenues Except Beg Balance	2	2,122,000	1,559,194	335,054	136,700	2,947,158	1,037	7,101,143	25,078,693	32,179,836
Actual Expenditures Except End Balance	3	1,876,018	1,480,623	339,110	137,450	1,362,103	0	5,195,304	24,656,173	29,851,477
Ending Fund Balance June 30	4	745,203	611,166	167,177	-750	2,198,244	145,316	3,866,356	11,341,188	15,207,544
Re-Estimated FY 2024										
Beginning Fund Balance	5	745,203	611,166	167,177	-750	2,198,244	145,316	3,866,356	11,341,188	15,207,544
Re-Est Revenues	6	1,801,888	1,193,484	290,450	138,450	38,500	0	3,462,772	21,012,095	24,474,867
Re-Est Expenditures	7	1,783,534	992,703	290,450	138,450	0	0	3,205,137	20,820,604	24,025,741
Ending Fund Balance	8	763,557	811,947	167,177	-750	2,236,744	145,316	4,123,991	11,532,679	15,656,670
Budget FY 2025										
Beginning Fund Balance	9	763,557	811,947	167,177	-750	2,236,744	145,316	4,123,991	11,532,679	15,656,670
Revenues	10	1,793,195	1,096,684	262,550	378,600	48,300	0	3,579,329	23,950,369	27,529,698
Expenditures	11	1,782,482	1,025,805	429,550	378,600	0	0	3,616,437	23,864,789	27,481,226
Ending Fund Balance	12	774,270	882,826	177	-750	2,285,044	145,316	4,086,883	11,618,259	15,705,142

LOCAL EMC SUPPORT

City Name: **HAWARDEN**
Fiscal Year July 1, 2024 - June 30, 2025

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 2025	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: HAWARDEN
 Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY										
Police Department/Crime Prevention	1	509,188	14,658						523,846	523,969
Jail	2								0	0
Emergency Management	3	500							500	611
Flood Control	4								0	0
Fire Department	5	106,485							106,485	109,714
Ambulance	6	193,557							193,557	201,595
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	2,000							2,000	230
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	811,730	14,658				0		826,388	836,119
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	199,692	270,874						470,566	480,355
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	25,500							25,500	32,919
Traffic Control and Safety	15								0	0
Snow Removal	16	24,000	28,918						52,918	46,782
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	249,192	299,792				0		548,984	560,056
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24		337,500						337,500	417,612
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	337,500				0		337,500	417,612
CULTURE & RECREATION										
Library Services	31	208,732							208,732	191,229
Museum, Band and Theater	32	4,247							4,247	5,288
Parks	33	38,470							38,470	24,945
Recreation	34	119,503							119,503	134,499
Cemetery	35	82,667							82,667	83,875
Community Center, Zoo, & Marina	36	15,100							15,100	7,735
Other Culture and Recreation	37	500							500	500
TOTAL (lines 31 - 37)	38	469,219	0				0		469,219	448,071

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: HAWARDEN
 Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39							0	416
Economic Development	40	139,199						139,199	285,062
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	139,199	0	0		0		139,199	285,478
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	-9,529						-9,529	7,496
Clerk, Treasurer, & Finance Adm.	47	88,020						88,020	110,568
Elections	48	2,500						2,500	0
Legal Services & City Attorney	49	20,600						20,600	16,665
City Hall & General Buildings	50							0	0
Tort Liability	51	2,603						2,603	2,700
Other General Government	52							0	0
TOTAL (lines 46 - 52)	53	104,194	0	0		0		104,194	137,429
DEBT SERVICE									
Gov Capital Projects	54			138,450				138,450	285,950
TIF Capital Projects	55							0	996,669
TIF Capital Projects	56							0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0	0		0	996,669
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	1,773,534	651,950	0	138,450	0	0	2,563,934	3,967,384
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59						511,899	511,899	667,778
Sewer Utility	60						659,223	659,223	457,024
Electric Utility	61						2,351,000	2,351,000	1,901,385
Gas Utility	62						1,350,149	1,350,149	1,418,808
Airport	63							0	0
Landfill/Garbage	64						239,242	239,242	246,807
Transit	65							0	0
Cable TV, Internet & Telephone	66						1,409,091	1,409,091	1,665,002
Housing Authority	67							0	0
Storm Water Utility	68							0	0
Other Business Type (city hosp., ISF, parking, etc.)	69						14,000,000	14,000,000	16,830,644
Enterprise DEBT SERVICE	70							0	793,011
Enterprise CAPITAL PROJECTS	71							0	238,321
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						20,520,604	20,520,604	24,218,780
TOTAL ALL EXPENDITURES (lines 58+73)	74	1,773,534	651,950	0	138,450	0	20,520,604	23,084,538	28,186,164
Regular Transfers Out	75	10,000	340,753				300,000	650,753	1,326,203
Internal TIF Loan Transfers Out	76			290,450				290,450	339,110
Total ALL Transfers Out	77	10,000	340,753	290,450	0	0	300,000	941,203	1,665,313
Total Expenditures and Other Fin Uses (lines 74+77)	78	1,783,534	992,703	290,450	138,450	0	20,820,604	24,025,741	29,851,477
Ending Fund Balance June 30	79	763,557	811,947	167,177	-750	2,236,744	145,316	11,532,679	15,207,544

RE-ESTIMATED REVENUES DETAIL

City Name: HAWARDEN
Fiscal Year July 1, 2023 - June 30, 2024

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
Taxes Levied on Property	1	584,184	295,749						879,933	913,914
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	584,184	295,749		0	0			879,933	913,914
Delinquent Property Taxes	4	100							100	0
TIF Revenues	5			290,450					290,450	335,054
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	152	77						229	229
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		450,000						450,000	568,734
Subtotal - Other City Taxes (lines 6 thru 12)	13	152	450,077		0	0			450,229	568,963
Licenses & Permits	14	23,800							23,800	8,744
Use of Money & Property	15	53,100	3,000						56,100	152,430
Intergovernmental:										
Federal Grants & Reimbursements	16								0	306,717
Road Use Taxes	17		345,000						345,000	371,550
Other State Grants & Reimbursements	18	13,000	5,000						18,000	193,858
Local Grants & Reimbursements	19	73,700							73,700	167,744
Subtotal - Intergovernmental (lines 16 thru 19)	20	86,700	350,000	0	0	0		0	436,700	1,039,869
Charges for Fees & Service:										
Water Utility	21							533,900	533,900	543,463
Sewer Utility	22							689,600	689,600	644,839
Electric Utility	23							2,635,254	2,635,254	2,706,245
Gas Utility	24							1,407,516	1,407,516	1,459,460
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							240,325	240,325	231,852
Hospital	28							14,000,000	14,000,000	17,321,266
Transit	29								0	0
Cable TV, Internet & Telephone	30							1,415,500	1,415,500	1,392,634
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	318,307							318,307	312,137
Subtotal - Charges for Service (lines 21 thru 33)	34	318,307	0		0	0	0	20,922,095	21,240,402	24,611,896
Special Assessments	35					28,500			28,500	31,425
Miscellaneous	36	34,450							34,450	339,425
Other Financing Sources:										
Regular Operating Transfers In	37	626,095	14,658			10,000			650,753	1,326,203
Internal TIF Loan Transfers In	38	62,000			138,450			90,000	290,450	339,110
Subtotal ALL Operating Transfers In	39	688,095	14,658	0	138,450	10,000	0	90,000	941,203	1,665,313
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		80,000						80,000	2,487,526
Proceeds of Capital Asset Sales	41	13,000							13,000	25,277
Subtotal-Other Financing Sources (lines 36 thru 38)	42	701,095	94,658	0	138,450	10,000	0	90,000	1,034,203	4,178,116
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	1,801,888	1,193,484	290,450	138,450	38,500	0	21,012,095	24,474,867	32,179,836
Beginning Fund Balance July 1	44	745,203	611,166	167,177	-750	2,198,244	145,316	11,341,188	15,207,544	12,879,185
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	2,547,091	1,804,650	457,627	137,700	2,236,744	145,316	32,353,283	39,682,411	45,059,021

EXPENDITURES SCHEDULE PAGE 1

City Name: HAWARDEN
 Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY											
Police Department/Crime Prevention	1	449,828	15,592						465,420	523,846	523,969
Jail	2								0	0	0
Emergency Management	3	500							500	500	611
Flood Control	4								0	0	0
Fire Department	5	109,000							109,000	106,485	109,714
Ambulance	6	212,671							212,671	193,557	201,595
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	2,000	230
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	772,499	15,592				0		788,091	826,388	836,119
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	201,930	313,671						515,601	470,566	480,355
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	25,000							25,000	25,500	32,919
Traffic Control and Safety	15								0	0	0
Snow Removal	16	17,500	25,900						43,400	52,918	46,782
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	244,430	339,571				0		584,001	548,984	560,056
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24		292,500						292,500	337,500	417,612
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	292,500				0		292,500	337,500	417,612
CULTURE & RECREATION											
Library Services	31	212,297							212,297	208,732	191,229
Museum, Band and Theater	32	5,000							5,000	4,247	5,288
Parks	33	34,722							34,722	38,470	24,945
Recreation	34	125,620							125,620	119,503	134,499
Cemetery	35	87,990							87,990	82,667	83,875
Community Center, Zoo, & Marina	36	38,000							38,000	15,100	7,735
Other Culture and Recreation	37	8,000							8,000	500	500
TOTAL (lines 31 - 37)	38	511,629	0				0		511,629	469,219	448,071

EXPENDITURES SCHEDULE PAGE 2

City Name: HAWARDEN
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	416
Economic Development	40	142,537						142,537	139,199	285,062
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	142,537	0	0		0		142,537	139,199	285,478
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	-8,263						-8,263	-9,529	7,496
Clerk, Treasurer, & Finance Adm.	47	83,850						83,850	88,020	110,568
Elections	48	2,500						2,500	2,500	0
Legal Services & City Attorney	49	20,600						20,600	20,600	16,665
City Hall & General Buildings	50							0	0	0
Tort Liability	51	2,700						2,700	2,603	2,700
Other General Government	52							0	0	0
TOTAL (lines 46 - 52)	53	101,387	0	0		0		101,387	104,194	137,429
DEBT SERVICE	54			378,600				378,600	138,450	285,950
Gov Capital Projects	55							0	0	996,669
TIF Capital Projects	56							0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0	0		0	0	996,669
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,772,482	647,663	0	378,600	0	0	2,798,745	2,563,934	3,967,384
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59						506,215	506,215	511,899	667,778
Sewer Utility	60						666,251	666,251	659,223	457,024
Electric Utility	61						2,943,950	2,943,950	2,351,000	1,901,385
Gas Utility	62						1,395,063	1,395,063	1,350,149	1,418,808
Airport	63							0	0	0
Landfill/Garbage	64						263,471	263,471	239,242	246,807
Transit	65							0	0	0
Cable TV, Internet & Telephone	66						1,379,839	1,379,839	1,409,091	1,665,002
Housing Authority	67							0	0	0
Storm Water Utility	68							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69						16,400,000	16,400,000	14,000,000	16,830,644
Enterprise DEBT SERVICE	70							0	0	793,011
Enterprise CAPITAL PROJECTS	71							0	0	238,321
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73						23,554,789	23,554,789	20,520,604	24,218,780
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	1,772,482	647,663	0	378,600	0	23,554,789	26,353,534	23,084,538	28,186,164
Regular Transfers Out	75	10,000	378,142				310,000	698,142	650,753	1,326,203
Internal TIF Loan / Repayment Transfers Out	76			429,550				429,550	290,450	339,110
Total ALL Transfers Out	77	10,000	378,142	429,550	0	0	310,000	1,127,692	941,203	1,665,313
Total Expenditures & Fund Transfers Out (lines 74+77)	78	1,782,482	1,025,805	429,550	378,600	0	23,864,789	27,481,226	24,025,741	29,851,477
Ending Fund Balance June 30	79	774,270	882,826	177	-750	2,285,044	145,316	15,705,142	15,656,670	15,207,544

REVENUES DETAIL

City Name: HAWARDEN
 Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	610,889	276,021		0	0			886,910	879,933	913,914
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	610,889	276,021		0	0			886,910	879,933	913,914
Delinquent Property Taxes	4	100							100	100	0
TIF Revenues	5			262,550					262,550	290,450	335,054
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	156	71		0	0			227	229	229
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		450,000						450,000	450,000	568,734
Subtotal - Other City Taxes (lines 6 thru 12)	13	156	450,071		0	0			450,227	450,229	568,963
Licenses & Permits	14	7,000							7,000	23,800	8,744
Use of Money & Property	15	116,500							116,500	56,100	152,430
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	306,717
Road Use Taxes	17		355,000						355,000	345,000	371,550
Other State Grants & Reimbursements	18	2,000							2,000	18,000	193,858
Local Grants & Reimbursements	19	45,000							45,000	73,700	167,744
Subtotal - Intergovernmental (lines 16 thru 19)	20	47,000	355,000	0	0	0		0	402,000	436,700	1,039,869
Charges for Fees & Service:											
Water Utility	21							545,560	545,560	533,900	543,463
Sewer Utility	22							690,700	690,700	689,600	644,839
Electric Utility	23							2,977,796	2,977,796	2,635,254	2,706,245
Gas Utility	24							1,456,688	1,456,688	1,407,516	1,459,460
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							254,125	254,125	240,325	231,852
Hospital	28							16,600,000	16,600,000	14,000,000	17,321,266
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							1,335,500	1,335,500	1,415,500	1,392,634
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	338,700							338,700	318,307	312,137
Subtotal - Charges for Service (lines 21 thru 33)	34	338,700	0		0	0	0	23,860,369	24,199,069	21,240,402	24,611,896
Special Assessments	35					28,300			28,300	28,500	31,425
Miscellaneous	36	29,350							29,350	34,450	339,425
Other Financing Sources:											
Regular Operating Transfers In	37	563,500	15,592		99,050	20,000			698,142	650,753	1,326,203
Internal TIF Loan Transfers In	38	60,000			279,550			90,000	429,550	290,450	339,110
Subtotal ALL Operating Transfers In	39	623,500	15,592	0	378,600	20,000	0	90,000	1,127,692	941,203	1,665,313
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	80,000	2,487,526
Proceeds of Capital Asset Sales	41	20,000							20,000	13,000	25,277
Subtotal-Other Financing Sources (lines 38 thru 40)	42	643,500	15,592	0	378,600	20,000	0	90,000	1,147,692	1,034,203	4,178,116
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,793,195	1,096,684	262,550	378,600	48,300	0	23,950,369	27,529,698	24,474,867	32,179,836
Beginning Fund Balance July 1	44	763,557	811,947	167,177	-750	2,236,744	145,316	11,532,679	15,656,670	15,207,544	12,879,185
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,556,752	1,908,631	429,727	377,850	2,285,044	145,316	35,483,048	43,186,368	39,682,411	45,059,021

ADOPTED BUDGET SUMMARY

City Name: HAWARDEN
 Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
Revenues & Other Financing Sources											
Taxes Levied on Property	1	610,889	276,021		0	0			886,910	879,933	913,914
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	610,889	276,021		0	0			886,910	879,933	913,914
Delinquent Property Taxes	4	100	0		0	0			100	100	0
TIF Revenues	5			262,550					262,550	290,450	335,054
Other City Taxes	6	156	450,071		0	0			450,227	450,229	568,963
Licenses & Permits	7	7,000	0					0	7,000	23,800	8,744
Use of Money and Property	8	116,500	0	0	0	0	0	0	116,500	56,100	152,430
Intergovernmental	9	47,000	355,000	0	0	0		0	402,000	436,700	1,039,869
Charges for Fees & Service	10	338,700	0		0	0		23,860,369	24,199,069	21,240,402	24,611,896
Special Assessments	11	0	0		0	28,300		0	28,300	28,500	31,425
Miscellaneous	12	29,350	0		0	0	0	0	29,350	34,450	339,425
Sub-Total Revenues	13	1,149,695	1,081,092	262,550	0	28,300	0	23,860,369	26,382,006	23,440,664	28,001,720
Other Financing Sources:											
Total Transfers In	14	623,500	15,592	0	378,600	20,000	0	90,000	1,127,692	941,203	1,665,313
Proceeds of Debt	15	0	0	0	0	0		0	0	80,000	2,487,526
Proceeds of Capital Asset Sales	16	20,000	0	0	0	0	0	0	20,000	13,000	25,277
Total Revenues and Other Sources	17	1,793,195	1,096,684	262,550	378,600	48,300	0	23,950,369	27,529,698	24,474,867	32,179,836
Expenditures & Other Financing Uses											
Public Safety	18	772,499	15,592	0			0		788,091	826,388	836,119
Public Works	19	244,430	339,571	0			0		584,001	548,984	560,056
Health and Social Services	20	0	292,500	0			0		292,500	337,500	417,612
Culture and Recreation	21	511,629	0	0			0		511,629	469,219	448,071
Community and Economic Development	22	142,537	0	0			0		142,537	139,199	285,478
General Government	23	101,387	0	0			0		101,387	104,194	137,429
Debt Service	24	0	0	0	378,600		0		378,600	138,450	285,950
Capital Projects	25	0	0	0		0	0		0	0	996,669
Total Government Activities Expenditures	26	1,772,482	647,663	0	378,600	0	0		2,798,745	2,563,934	3,967,384
Business Type Proprietary: Enterprise & ISF	27							23,554,789	23,554,789	20,520,604	24,218,780
Total Gov & Bus Type Expenditures	28	1,772,482	647,663	0	378,600	0	0	23,554,789	26,353,534	23,084,538	28,186,164
Total Transfers Out	29	10,000	378,142	429,550	0	0	0	310,000	1,127,692	941,203	1,665,313
Total ALL Expenditures/Fund Transfers Out	30	1,782,482	1,025,805	429,550	378,600	0	0	23,864,789	27,481,226	24,025,741	29,851,477
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	10,713	70,879	-167,000	0	48,300	0	85,580	48,472	449,126	2,328,359
Beginning Fund Balance July 1	33	763,557	811,947	167,177	-750	2,236,744	145,316	11,532,679	15,656,670	15,207,544	12,879,185
Ending Fund Balance June 30	34	774,270	882,826	177	-750	2,285,044	145,316	11,618,259	15,705,142	15,656,670	15,207,544

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	135,000	4,050	139,050	500		139,550	0
Electric Rev Phase 1	2	2,655,000	NON-GO	2016-23	205,000	37,048	242,048	500		242,548	0
Electric Rev Phase 2	3	2,890,000	NON-GO	2016-23	105,000	74,250	179,250	500		179,750	0
Electric Rev Phase 2019	4	2,340,000	NON-GO	2019-36	100,000	65,502	165,502	500		166,002	0
Sewer Rev	5	3,510,000	NON-GO	2019-54	167,000	26,108	193,108	7,172		200,280	0
Ave L	6	2,240,000	GO	2023-16	155,000	83,800	238,800	500		239,300	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					867,000	290,758	1,157,758	9,672	0	1,167,430	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					867,000	290,758	1,157,758	9,672	0	1,167,430	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				867,000	290,758	1,157,758	9,672	0	1,167,430	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				867,000	290,758	1,157,758	9,672	0	1,167,430	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				867,000	290,758	1,157,758	9,672	0	1,167,430	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				867,000	290,758	1,157,758	9,672	0	1,167,430	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					867,000	290,758	1,157,758	9,672	0	1,167,430	0

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Bond Reg./ Paying Agent Fees Due FY 2025	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	290,000	87,850	377,850	1,000	0	378,850	0
NON GO - TOTAL	577,000	202,908	779,908	8,672	0	788,580	0
GRAND - TOTAL	867,000	290,758	1,157,758	9,672	0	1,167,430	0

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

City of: **HAWARDEN**

The City Council will conduct a public hearing on the proposed Budget at: City Council Chambers Meeting Date: 4/24/2024 Meeting Time: 05:30 PM

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-budget-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				14.40758
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 Jacob Stoner		
		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	886,910	879,933	913,914
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	886,910	879,933	913,914
Delinquent Property Taxes	4	100	100	0
TIF Revenues	5	262,550	290,450	335,054
Other City Taxes	6	450,227	450,229	568,963
Licenses & Permits	7	7,000	23,800	8,744
Use of Money and Property	8	116,500	56,100	152,430
Intergovernmental	9	402,000	436,700	1,039,869
Charges for Fees & Service	10	24,199,069	21,240,402	24,611,896
Special Assessments	11	28,300	28,500	31,425
Miscellaneous	12	29,350	34,450	339,425
Other Financing Sources	13	20,000	93,000	2,512,803
Transfers In	14	1,127,692	941,203	1,665,313
Total Revenues and Other Sources	15	27,529,698	24,474,867	32,179,836
Expenditures & Other Financing Uses				
Public Safety	16	788,091	826,388	836,119
Public Works	17	584,001	548,984	560,056
Health and Social Services	18	292,500	337,500	417,612
Culture and Recreation	19	511,629	469,219	448,071
Community and Economic Development	20	142,537	139,199	285,478
General Government	21	101,387	104,194	137,429
Debt Service	22	378,600	138,450	285,950
Capital Projects	23	0	0	996,669
Total Government Activities Expenditures	24	2,798,745	2,563,934	3,967,384
Business Type / Enterprises	25	23,554,789	20,520,604	24,218,780
Total ALL Expenditures	26	26,353,534	23,084,538	28,186,164
Transfers Out	27	1,127,692	941,203	1,665,313
Total ALL Expenditures/Transfers Out	28	27,481,226	24,025,741	29,851,477
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	48,472	449,126	2,328,359
Beginning Fund Balance July 1	30	15,656,670	15,207,544	12,879,185
Ending Fund Balance June 30	31	15,705,142	15,656,670	15,207,544