Dec-18 Form 635.1

Department of Management

F1

57-545

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

The City of: HIAWATHA **County Name:** LINN **Resolution No.:** _____ **Date Budget Adopted:** _____ (Date) xx/xx/xx

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.

319-393-1515 Telephone Number _____ Signature

County Auditor Date Stamp

January 1, 2018 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	395,756,798	2b	392,754,064	7,024
DEBT SERVICE	3a	470,550,222	3b	467,547,488	
Ag Land	4a	830,942			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	3,205,630		3,181,308	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6			0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7			0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8			0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9			0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10			0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11			0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city	13			0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	14			0	52	0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462			0	465	0
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15			0	53	0
12(2)	0.81000	Memorial Building	16			0	54	0
12(3)	0.13500	Symphony Orchestra	17			0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18			0	56	0
12(5)	As Voted	County Bridge	19			0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20			0	58	0
12(9)	0.03375	Aid to a Transit Company	21			0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise	22			0	60	0
12(18)	1.00000	City Emergency Medical District	463			0	466	0
12(20)	0.27000	Support Public Library	23			0	61	0
28E.22	1.50000	Unified Law Enforcement	24			0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	3,205,630		3,181,308		
384.1	3.00375	Ag Land	26	2,496		2,496	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	3,208,126		3,183,804		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28			0	64	0
384.6	Amt Nec	Police & Fire Retirement	29			0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30			0		0
Rules	Amt Nec	Other Employee Benefits	31	954,000		946,761		2.41057
		Total Employee Benefit Levies (29,30,31)	32	954,000		946,761	65	2.41057
		Sub Total Special Revenue Levies (28+32)	33	954,000		946,761		
386	As Req	Valuation: *With Gas & Elec* / *Without Gas & Elec*						
	SSMID 1	(A) _____ (B) _____	34			0	66	0
	SSMID 2	(A) _____ (B) _____	35			0	67	0
	SSMID 3	(A) _____ (B) _____	36			0	68	0
	SSMID 4	(A) _____ (B) _____	37			0	69	0
	SSMID 5	(A) _____ (B) _____	555			0	565	0
	SSMID 6	(A) _____ (B) _____	556			0	566	0
	SSMID 7	(A) _____ (B) _____	1177			0	###	0
	SSMID 8	(A) _____ (B) _____	1185			0	###	0
		Total Special Revenue Levies	39	954,000		946,761		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	2,112,367	40	2,098,886	70	4.48914
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	6,274,493	42	6,229,451	72	14.99971

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

Budgets that **DO NOT** meet **ALL** the criteria below are not statutorily compliant & must be returned to the city for correction.

_____ 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
_____ 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
_____ 3) Adopted property taxes do not exceed published or posted amounts.
_____ 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
_____ 5) Number of the resolution adopting the budget has been included at the top of this form.
_____ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
_____ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

_____ (County Auditor)

CHECK CITY VALUATIONS

Taxable Valuations By Class By Levy Authority
100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of HIAWATHA

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	170,026,346	36,994,718	18,856,074	4,366,086
2	100% Assessed	193,028,686	36,994,718	21,436,314	4,366,086

		REPLACEMENT $	FILLS TO:
3	General Fund	$207,219	REVENUES, LINE 18, COL (C)
4	Special Fund	$61,669	REVENUES, LINE 18, COL (D)
5	Debt Fund	$114,844	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	$0	REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proratation necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitmation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

100%
99%
98%
97%
96%
95%
94%

*** Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.**

		(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18	$294,525				$468,887	$2,700,000

Form FBW

Department of Management

Fund Balance Worksheet for City of HIAWATHA

(1) *Annual Report FY 2018		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,636,838	2,798,427	186,225	689,317	7,673,392	0	12,984,199	2,866,791	15,850,990
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,781,673	3,254,567	2,098,246	3,289,598	4,457,610	0	17,881,694	3,446,958	21,328,652
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,282,071	3,628,801	1,981,105	3,411,972	2,759,067	0	16,063,016	2,562,877	18,625,893
Ending Fund Balance June 30 (pg 12, line 270) *	4	2,136,440	2,424,193	303,366	566,943	9,371,935	0	14,802,877	3,750,872	18,553,749

(2) ** Re-Estimated FY 2019		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	2,136,440	2,424,193	303,366	566,943	9,371,935	0	14,802,877	3,750,872	18,553,749
Re-Est Revenues	6	5,171,409	3,087,259	2,051,353	3,258,923	4,777,301	0	18,346,245	2,578,120	20,924,365
Re-Est Expenditures	7	5,165,700	3,324,942	2,167,512	2,980,499	5,781,000	0	19,419,653	2,321,936	21,741,589
Ending Fund Balance	8	2,142,149	2,186,510	187,207	845,367	8,368,236	0	13,729,469	4,007,056	17,736,525

(3) ** Budget FY 2020		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	2,142,149	2,186,510	187,207	845,367	8,368,236	0	13,729,469	4,007,056	17,736,525
Revenues	10	5,093,203	3,051,099	2,287,216	3,473,552	2,077,301	0	15,982,371	5,908,885	21,891,256
Expenditures	11	5,225,681	3,365,397	2,426,396	3,326,076	9,388,000	0	23,731,550	2,562,273	26,293,823
Ending Fund Balance	12	2,009,671	1,872,212	48,027	992,843	1,057,537	0	5,980,290	7,353,668	13,333,958

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2018

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

Form 631 E P1

CITY OF HIAWATHA

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2019

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2019 (J)	Fiscal Years ACTUAL 2018 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,216,833	454,438						1,671,271	1,592,080
Jail	2								0	0
Emergency Management	3	8,000							8,000	0
Flood Control	4								0	0
Fire Department	5	511,015	109,925						620,940	411,631
Ambulance	6	398,199	79,585						477,784	365,434
Building Inspections	7	343,019	101,412						444,431	401,459
Miscellaneous Protective Services	8								0	0
Animal Control	9	12,000							12,000	5,395
Other Public Safety	10	16,000							16,000	14,499
TOTAL *(lines 1 - 10)*	11	2,505,066	745,360				0		3,250,426	2,790,498
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		600,854						600,854	810,087
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		85,000						85,000	101,825
Traffic Control and Safety	15								0	0
Snow Removal	16		83,941						83,941	41,440
Highway Engineering	17								0	0
Street Cleaning	18		0						0	0
Airport *(if not Enterprise)*	19								0	0
Garbage *(if not Enterprise)*	20								0	0
Other Public Works	21	144,368							144,368	118,977
TOTAL *(lines 12 - 21)*	22	144,368	769,795				0		914,163	1,072,329
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	20,000							20,000	20,000
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL *(lines 23 - 29)*	30	20,000	0				0		20,000	20,000
CULTURE & RECREATION										
Library Services	31	603,061	164,450						767,511	746,735
Museum, Band and Theater	32								0	0
Parks	33	307,780	83,480						391,260	225,430
Recreation	34	127,763	29,155						156,918	141,505
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	12,914	1,131						14,045	15,371
Other Culture and Recreation	37								0	0
TOTAL *(lines 31 - 37)*	38	1,051,518	278,216				0		1,329,734	1,129,041

Form 631 E P2

CITY OF HIAWATHA

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2019

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	0		973,525					973,525	533,315
Housing and Urban Renewal	41	231,000							231,000	0
Planning & Zoning	42	3,800							3,800	1,462
Other Com & Econ Development	43		0						0	0
	44									
TOTAL *(lines 39 - 44)*	45	234,800	0	973,525			0		1,208,325	534,777
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	171,065	41,653						212,718	198,790
Clerk, Treasurer, & Finance Adm.	47	262,746	74,163						336,909	326,460
Elections	48	0							0	5,000
Legal Services & City Attorney	49	35,000							35,000	32,002
City Hall & General Buildings	50	372,449	66,448						438,897	453,333
Tort Liability	51	109,000							109,000	98,674
Other General Government	52	81,588	40,807						122,395	132,699
TOTAL *(lines 46 - 52)*	53	1,031,848	223,071	0			0		1,254,919	1,246,958
DEBT SERVICE	54				2,980,499				2,980,499	3,411,972
Gov Capital Projects	55		0			5,781,000			5,781,000	2,153,836
TIF Capital Projects	56					0			0	605,231
TOTAL CAPITAL PROJECTS	57	0	0	0		5,781,000	0		5,781,000	2,759,067
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	4,987,600	2,016,442	973,525	2,980,499	5,781,000	0		16,739,066	12,964,642
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							1,323,452	1,323,452	1,594,149
Sewer Utility	60							861,139	861,139	769,833
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	5,395
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							93,345	93,345	75,687
Other Business Type (city hosp., ISF, parking, etc.)	69								0	-5,395
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73							2,277,936	2,277,936	2,439,669
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	4,987,600	2,016,442	973,525	2,980,499	5,781,000	0	2,277,936	19,017,002	15,404,311
Regular Transfers Out	75	178,100	1,308,500			0		44,000	1,530,600	1,773,792
Internal TIF Loan Transfers Out	76			1,193,987					1,193,987	1,447,790
Total ALL Transfers Out	77	178,100	1,308,500	1,193,987	0	0	0	44,000	2,724,587	3,221,582
Total Expenditures and Other Fin Uses (lines 73+74)	78	5,165,700	3,324,942	2,167,512	2,980,499	5,781,000	0	2,321,936	21,741,589	18,625,893
Ending Fund Balance June 30	79	2,142,149	2,186,510	187,207	845,367	8,368,236	0	4,007,056	17,736,525	18,553,749

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

Form 631.D

CITY OF HIAWATHA

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2019

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2019 (J)	Fiscal Years ACTUAL 2018 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	3,073,003	1,000,000		1,901,035				5,974,038	5,617,475
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	3,073,003	1,000,000		1,901,035	0			5,974,038	5,617,475
Delinquent Property Taxes	4								0	0
TIF Revenues	5			2,051,353					2,051,353	2,090,809
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6								0	0
Utility francise 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		0				0	34,815
Hotel/Motel Taxes	11								0	0
Other ***Local Option Taxes***	12		875,000			0			875,000	900,762
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	0	875,000		0	0			875,000	935,577
Licenses & Permits	*14*	590,350							590,350	582,671
Use of Money & Property	*15*	115,000	3,200	0	0	50,000		30,500	198,700	221,312
Intergovernmental:										
Federal Grants & Reimbursements	*16*	3,200				0			3,200	260,817
Road Use Taxes	*17*		842,880						842,880	896,193
Other State Grants & Reimbursements	*18*	505,104	68,579		109,741	3,318,887			4,002,311	408,196
Local Grants & Reimbursements	*19*	143,477	0	0		0			143,477	119,255
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	651,781	911,459	0	109,741	3,318,887		0	4,991,868	1,684,461
Charges for Fees & Service:										
Water Utility	21							1,213,640	1,213,640	1,923,785
Sewer Utility	22							1,008,000	1,008,000	1,029,658
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27								0	0
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31					0			0	0
Storm Water Utility	32							160,000	160,000	136,621
Other Fees & Charges for Service	33	498,900	0						498,900	415,039
Subtotal - Charges for Service *(lines 21 thru 33)*	34	498,900	0		0	0	0	2,381,640	2,880,540	3,505,103
Special Assessments	35				0	0			0	77,065
Miscellaneous	*36*	242,375	15,500		54,160	188,414		137,480	637,929	800,917
Other Financing Sources:										
Regular Operating Transfers In	37	0	282,100		0	1,220,000		28,500	1,530,600	1,773,792
Internal TIF Loan Transfers In	38				1,193,987				1,193,987	1,447,790
Subtotal ALL Operating Transfers In	39	0	282,100	0	1,193,987	1,220,000	0	28,500	2,724,587	3,221,582
Proceeds of Debt *(Excluding TIF Internal Borrowing*	40				0			0	0	2,561,921
Proceeds of Capital Asset Sales	41	0	0			0		0	0	29,759
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	0	282,100	0	1,193,987	1,220,000	0	28,500	2,724,587	5,813,262
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	43	5,171,409	3,087,259	2,051,353	3,258,923	4,777,301	0	2,578,120	20,924,365	21,328,652
Beginning Fund Balance July 1	44	2,136,440	2,424,193	303,366	566,943	9,371,935	0	3,750,872	18,553,749	15,850,990
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	7,307,849	5,511,452	2,354,719	3,825,866	14,149,236	0	6,328,992	39,478,114	37,179,642

Form 631 A P1

CITY OF HIAWATHA

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2020

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,241,626	430,112						1,671,738	1,671,271	1,592,080
Jail	2								0	0	0
Emergency Management	3	8,000							8,000	8,000	0
Flood Control	4								0	0	0
Fire Department	5	549,249	124,715						673,964	620,940	411,631
Ambulance	6	372,073	83,869						455,942	477,784	365,434
Building Inspections	7	350,833	97,151						447,984	444,431	401,459
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	11,000							11,000	12,000	5,395
Other Public Safety	10	16,000							16,000	16,000	14,499
TOTAL *(lines 1 - 10)*	11	2,548,781	735,847				0		3,284,628	3,250,426	2,790,498
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		614,411						614,411	600,854	810,087
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		90,000						90,000	85,000	101,825
Traffic Control and Safety	15								0	0	0
Snow Removal	16		86,256						86,256	83,941	41,440
Highway Engineering	17								0	0	0
Street Cleaning	18		0						0	0	0
Airport ***(if not Enterprise)***	19								0	0	0
Garbage ***(if not Enterprise)***	20								0	0	0
Other Public Works	21	150,400							150,400	144,368	118,977
TOTAL *(lines 12 - 21)*	22	150,400	790,667				0		941,067	914,163	1,072,329
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	20,000							20,000	20,000	20,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	20,000	0				0		20,000	20,000	20,000
CULTURE & RECREATION											
Library Services	31	623,873	162,548						786,421	767,511	746,735
Museum, Band and Theater	32								0	0	0
Parks	33	254,610	50,824						305,434	391,260	225,430
Recreation	34	130,290	28,713						159,003	156,918	141,505
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	12,766	1,168						13,934	14,045	15,371
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	1,021,539	243,253				0		1,264,792	1,329,734	1,129,041

Form 631 A P2

CITY OF HIAWATHA

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2020

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	0		1,237,825					1,237,825	973,525	533,315
Housing and Urban Renewal	41	231,000							231,000	231,000	0
Planning & Zoning	42	5,800							5,800	3,800	1,462
Other Com & Econ Development	43		0						0	0	0
	44										
TOTAL *(lines 39 - 44)*	45	236,800	0	1,237,825			0		1,474,625	1,208,325	534,777
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	159,765	41,910						201,675	212,718	198,790
Clerk, Treasurer, & Finance Adm.	47	235,576	73,344						308,920	336,909	326,460
Elections	48	8,000							8,000	0	5,000
Legal Services & City Attorney	49	35,000							35,000	35,000	32,002
City Hall & General Buildings	50	393,572	75,115						468,687	438,897	453,333
Tort Liability	51	109,000							109,000	109,000	98,674
Other General Government	52	138,748	87,761						226,509	122,395	132,699
TOTAL *(lines 46 - 52)*	53	1,079,661	278,130	0			0		1,357,791	1,254,919	1,246,958
DEBT SERVICE	54				3,326,076				3,326,076	2,980,499	3,411,972
Gov Capital Projects	55					9,388,000			9,388,000	5,781,000	2,153,836
TIF Capital Projects	56					0			0	0	605,231
TOTAL CAPITAL PROJECTS	57	0	0	0		9,388,000	0		9,388,000	5,781,000	2,759,067
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	5,057,181	2,047,897	1,237,825	3,326,076	9,388,000	0		21,056,979	16,739,066	12,964,642
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							1,510,298	1,510,298	1,323,452	1,594,149
Sewer Utility	60							824,728	824,728	861,139	769,833
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	5,395
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							122,047	122,047	93,345	75,687
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	-5,395
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							2,457,073	2,457,073	2,277,936	2,439,669
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	5,057,181	2,047,897	1,237,825	3,326,076	9,388,000	0	2,457,073	23,514,052	19,017,002	15,404,311
Regular Transfers Out	75	168,500	1,317,500			0		105,200	1,591,200	1,530,600	1,773,792
Internal TIF Loan / Repayment Transfers Out	76			1,188,571					1,188,571	1,193,987	1,447,790
Total ALL Transfers Out	77	168,500	1,317,500	1,188,571	0	0	0	105,200	2,779,771	2,724,587	3,221,582
Total Expenditures & Fund Transfers Out (lines 75+78)	78	5,225,681	3,365,397	2,426,396	3,326,076	9,388,000	0	2,562,273	26,293,823	21,741,589	18,625,893
Ending Fund Balance June 30	79	2,009,671	1,872,212	48,027	992,843	1,057,537	0	7,353,668	13,333,958	17,736,525	18,553,749

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

Form 631 B

CITY OF HIAWATHA

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2020

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	3,183,804	946,761		2,098,886	0			6,229,451	5,974,038	5,617,475
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	3,183,804	946,761		2,098,886	0			6,229,451	5,974,038	5,617,475
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,287,216					2,287,216	2,051,353	2,090,809
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	24,322	7,239		13,481	0			45,042	0	0
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				0	0	34,815
Hotel/Motel Taxes	11								0	0	0
Other ***Local Option Taxes***	12		875,000						875,000	875,000	900,762
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	24,322	882,239		13,481	0			920,042	875,000	935,577
Licenses & Permits	*14*	590,300							590,300	590,350	582,671
Use of Money & Property	*15*	115,600	14,100	0	28,000	50,000		57,000	264,700	198,700	221,312
Intergovernmental:											
Federal Grants & Reimbursements	*16*	1,600				0			1,600	3,200	260,817
Road Use Taxes	*17*		842,880						842,880	842,880	896,193
Other State Grants & Reimbursements	*18*	501,744	61,669	0	114,844	468,887		2,700,000	3,847,144	4,002,311	408,196
Local Grants & Reimbursements	*19*	129,233	1,000	0		0			130,233	143,477	119,255
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	632,577	905,549	0	114,844	468,887		2,700,000	4,821,857	4,991,868	1,684,461
Charges for Fees & Service:											
Water Utility	21							1,522,141	1,522,141	1,213,640	1,923,785
Sewer Utility	22							1,221,580	1,221,580	1,008,000	1,029,658
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32					0			0	0	0
Other Fees & Charges for Service	33	435,900	0			0		160,000	160,000	160,000	136,621
Subtotal - Charges for Service *(lines 21 thru 33)*	34	435,900	0		0	0	0	2,903,721	435,900	498,900	415,039
Special Assessments	35				0	0			3,339,621	2,880,540	3,505,103
Miscellaneous	*36*	110,700	18,950		29,770	338,414		160,464	0	0	77,065
Other Financing Sources:									658,298	637,929	800,917
Regular Operating Transfers In	37		283,500			1,220,000		87,700	1,591,200	1,530,600	1,773,792
Internal TIF Loan Transfers In	38				1,188,571				1,188,571	1,193,987	1,447,790
Subtotal ALL Operating Transfers In	39	0	283,500	0	1,188,571	1,220,000	0	87,700	2,779,771	2,724,587	3,221,582
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40				0	0		0	0	0	2,561,921
Proceeds of Capital Asset Sales	41	0	0			0		0	0	0	29,759
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	0	283,500	0	1,188,571	1,220,000	0	87,700	2,779,771	2,724,587	5,813,262
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)***	43	5,093,203	3,051,099	2,287,216	3,473,552	2,077,301	0	5,908,885	21,891,256	20,924,365	21,328,652
Beginning Fund Balance July 1	44	2,142,149	2,186,510	187,207	845,367	8,368,236	0	4,007,056	17,736,525	18,553,749	15,850,990
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	7,235,352	5,237,609	2,474,423	4,318,919	10,445,537	0	9,915,941	39,627,781	39,478,114	37,179,642

Form 635.2A

Department of Management

CITY OF HIAWATHA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2020

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	3,183,804	946,761		2,098,886	0			6,229,451	5,974,038	5,617,475
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,183,804	946,761		2,098,886	0			6,229,451	5,974,038	5,617,475
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,287,216					2,287,216	2,051,353	2,090,809
Other City Taxes	6	24,322	882,239		13,481	0			920,042	875,000	935,577
Licenses & Permits	7	590,300	0					0	590,300	590,350	582,671
Use of Money and Property	8	115,600	14,100	0	28,000	50,000	0	57,000	264,700	198,700	221,312
Intergovernmental	9	632,577	905,549	0	114,844	468,887		2,700,000	4,821,857	4,991,868	1,684,461
Charges for Fees & Service	10	435,900	0		0	0	0	2,903,721	3,339,621	2,880,540	3,505,103
Special Assessments	11	0	0		0	0		0	0	0	77,065
Miscellaneous	12	110,700	18,950		29,770	338,414	0	160,464	658,298	637,929	800,917
Sub-Total Revenues	13	5,093,203	2,767,599	2,287,216	2,284,981	857,301	0	5,821,185	19,111,485	18,199,778	15,515,390
Other Financing Sources:											
Total Transfers In	14	0	283,500	0	1,188,571	1,220,000	0	87,700	2,779,771	2,724,587	3,221,582
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,561,921
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	29,759
Total Revenues and Other Sources	17	5,093,203	3,051,099	2,287,216	3,473,552	2,077,301	0	5,908,885	21,891,256	20,924,365	21,328,652
Expenditures & Other Financing Uses											
Public Safety	18	2,548,781	735,847	0			0		3,284,628	3,250,426	2,790,498
Public Works	19	150,400	790,667	0			0		941,067	914,163	1,072,329
Health and Social Services	20	20,000	0	0			0		20,000	20,000	20,000
Culture and Recreation	21	1,021,539	243,253	0			0		1,264,792	1,329,734	1,129,041
Community and Economic Development	22	236,800	0	1,237,825			0		1,474,625	1,208,325	534,777
General Government	23	1,079,661	278,130	0			0		1,357,791	1,254,919	1,246,958
Debt Service	24	0	0	0	3,326,076		0		3,326,076	2,980,499	3,411,972
Capital Projects	25	0	0	0		9,388,000	0		9,388,000	5,781,000	2,759,067
Total Government Activities Expenditures	26	5,057,181	2,047,897	1,237,825	3,326,076	9,388,000	0		21,056,979	16,739,066	12,964,642
Business Type Proprietray: Enterprise & ISF	27							2,457,073	2,457,073	2,277,936	2,439,669
Total Gov & Bus Type Expenditures	28	5,057,181	2,047,897	1,237,825	3,326,076	9,388,000	0	2,457,073	23,514,052	19,017,002	15,404,311
Total Transfers Out	29	168,500	1,317,500	1,188,571	0	0	0	105,200	2,779,771	2,724,587	3,221,582
Total ALL Expenditures/Fund Transfers Out	30	5,225,681	3,365,397	2,426,396	3,326,076	9,388,000	0	2,562,273	26,293,823	21,741,589	18,625,893
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-132,478	-314,298	-139,180	147,476	-7,310,699	0	3,346,612	-4,402,567	-817,224	2,702,759
Beginning Fund Balance July 1	33	2,142,149	2,186,510	187,207	845,367	8,368,236	0	4,007,056	17,736,525	18,553,749	15,850,990
Ending Fund Balance June 30	34	2,009,671	1,872,212	48,027	992,843	1,057,537	0	7,353,668	13,333,958	17,736,525	18,553,749

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

City Name: HIAWATHA

Fiscal Year 2020

	Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2011 GENERAL OBLIGATION CAPITAL LOAN NOTE (GO27)	3,605,000	G	4-20-2011	11-183	185,000	47,470	350	232,820	132,540	100,280
(2)	2011B GENERAL OBLIGATION CAPITAL LOAN NOTE (GO28)	1,795,000	GO	11-29-2011	11-292	65,000	6,085	350	71,435	71,085	350
(3)	2012A GENERAL OBLIGATION CAPITAL LOAN NOTE (GO29)	2,855,000	GO	4-4-2012	12-077	125,000	11,960	350	137,310	47,692	89,618
(4)	2012B GENERAL OBLIGATION CAPITAL LOAN NOTE (GO30)	955,000	GO	4-4-2012	12-080	80,000	11,900	350	92,250	45,950	46,300
(5)	2013A GENERAL OBLIGATION CAPITAL LOAN NOTE (GO31)	3,880,000	GO	4-3-2013	13-105	340,000	31,718	350	372,068	77,743	294,325
(6)	2013B GENERAL OBLIGATION CAPITAL LOAN NOTE (GO32)	4,545,000	GO	4-3-2013	13-107	345,000	39,865	350	385,215	192,433	192,782
(7)	2013C GENERAL OBLIGATION CAPITAL LOAN NOTE (GO33)	1,060,000	GO	4-3-2013	13-109	95,000	14,105	350	109,455	22,810	86,645
(8)	2014A GENERAL OBLIGATION CAPTIAL LOAN NOTE (GO34)	2,650,000	GO	4-16-2014	14-079	215,000	36,890	350	252,240	82,340	169,900
(9)	2015A GENERAL OBLIGATION CAPITAL LOAN NOTE (GO35)	3,720,000	GO	4-20-2015	15-093	210,000	49,950	350	260,300	105,088	155,212
(10)	2016 GENERAL OBLIGATION CAPITAL LOAN NOTE (GO36)	2,945,000	GO	5-18-2016	16-129	345,000	43,363	350	388,713	137,240	251,473
(11)	2017 GENERAL OBLIGATION CAPITAL LOAN NOTE (GO37)	5,265,000	GO	5-24-2017	17-112	520,000	127,500	350	647,850	303,420	344,430
(12)	2018 GENERAL OBLIGATION CAPITAL LOAN NOTE (GO38)	2,475,000	GO	4-18-2018	18-070	145,000	78,352	350	223,702		223,702
(13)	2019 GENERAL OBLIGATION CAPITAL LOAN NOTE (GO39)	2,515,000	GO			80,000	77,000	350	157,350		157,350
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
	NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED (Line 54 + Line 70 on EXP P2)			TOTALS		2,750,000	576,158	4,550	3,330,708	1,218,341	2,112,367

ERRORS LISTING PAGE SCROLL TO VIEW ALL ERROR MESSAGES (You may also print this page)

CONGRATULATIONS! THE BUDGET FILE CONTAINS NO ERRORS IN THE FOUR CATEGORIES

(1) OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

(2) ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS

0
0

0
0

0
0

(3) AN ERROR MESSAGE APPEARS IN RED BELOW IF THE BUDGET DOES NOT CONTAIN ALL 3 YEARS OF DATA

(4) AN ERROR MESSAGE APPEARS IN RED BELOW IF A "DEBT TYPE" WAS NOT SELECTED ON THE LT DEBT TAB.

Form 631.1

Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

City of **HIAWATHA**, Iowa

The City Council will conduct a public hearing on the proposed Budget at _____

on _____ *at* _____
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property . . . . . $ 14.99971

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

_____ <====
City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2020	Re-estimated FY 2019	Actual FY 2018
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	6,229,451	5,974,038	5,617,475
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	6,229,451	5,974,038	5,617,475
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,287,216	2,051,353	2,090,809
Other City Taxes	6	920,042	875,000	935,577
Licenses & Permits	7	590,300	590,350	582,671
Use of Money and Property	8	264,700	198,700	221,312
Intergovernmental	9	4,821,857	4,991,868	1,684,461
Charges for Fees & Service	10	3,339,621	2,880,540	3,505,103
Special Assessments	11	0	0	77,065
Miscellaneous	12	658,298	637,929	800,917
Other Financing Sources	13	0	0	2,591,680
Transfers In	14	2,779,771	2,724,587	3,221,582
Total Revenues and Other Sources	15	21,891,256	20,924,365	21,328,652
Expenditures & Other Financing Uses				
Public Safety	16	3,284,628	3,250,426	2,790,498
Public Works	17	941,067	914,163	1,072,329
Health and Social Services	18	20,000	20,000	20,000
Culture and Recreation	19	1,264,792	1,329,734	1,129,041
Community and Economic Development	20	1,474,625	1,208,325	534,777
General Government	21	1,357,791	1,254,919	1,246,958
Debt Service	22	3,326,076	2,980,499	3,411,972
Capital Projects	23	9,388,000	5,781,000	2,759,067
Total Government Activities Expenditures	24	21,056,979	16,739,066	12,964,642
Business Type / Enterprises	25	2,457,073	2,277,936	2,439,669
Total ALL Expenditures	26	23,514,052	19,017,002	15,404,311
Transfers Out	27	2,779,771	2,724,587	3,221,582
Total ALL Expenditures/Transfers Out	28	26,293,823	21,741,589	18,625,893
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-4,402,567	-817,224	2,702,759
Beginning Fund Balance July 1	30	17,736,525	18,553,749	15,850,990
Ending Fund Balance June 30	31	13,333,958	17,736,525	18,553,749