Aug-16 Form 635.1

Department of Management

57-545

Fla

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

Resolution No.: _____

The City of: HIAWATHA **County Name:** LINN **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, 2016 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	346,677,026	2b	343,679,434	7,024
DEBT SERVICE	3a	412,512,845	3b	409,515,253	
Ag Land	4a	751,066			

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	2,808,084		2,783,803	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	88,900		88,130	52	0.25643
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	2,896,984		2,871,933		
384.1	3.00375	Ag Land	26	2,256		2,256	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	2,899,240		2,874,189		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	1,043,893		1,034,867		3.01114
Rules	Amt Nec	Other Employee Benefits	31			0		0
		Total Employee Benefit Levies (29,30,31)	32	1,043,893		1,034,867	65	3.01114
		Sub Total Special Revenue Levies (28+32)	33	1,043,893		1,034,867		
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	1,043,893		1,034,867		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	1,668,298	40	1,656,174	70	4.04423
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	5,611,431	42	5,565,230	72	15.41180

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet **ALL** the criteria below are not statutorily compliant & must be returned to the city for correction.

_____ 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
_____ 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
_____ 3) Adopted property taxes do not exceed published or posted amounts.
_____ 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
_____ 5) 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**	149,823,920	33,492,704	18,247,080	4,384,500
2	**100% Assessed**	170,192,434	33,492,704	20,791,700	4,384,500

		REPLACEMENT $	FILLS TO:
3	**General Fund**	$191,472	REVENUES, LINE 18, COL (C)
4	**Special Fund**	$68,995	REVENUES, LINE 18, COL (D)
5	**Debt Fund**	$92,666	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	$70,525					

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of HIAWATHA

SSMID 1

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 2

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 3

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 4

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 5

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 6

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 7

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 8

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

		REPLACEMENT $
1	Special Fund	$0

Form FBW

Department of Management

Fund Balance Worksheet for City of HIAWATHA

(1) *Annual Report FY 2016		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	1,527,258	3,460,745	129,407	429,661	5,642,057	0	11,189,128	2,065,790	13,254,918
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,103,066	3,179,664	2,123,470	4,143,773	4,290,446	0	17,840,419	3,102,897	20,943,316
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,995,884	3,662,373	1,999,795	4,085,275	4,631,384	0	18,374,711	2,590,630	20,965,341
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,634,440	2,978,036	253,082	488,159	5,301,119	0	10,654,836	2,578,057	13,232,893
(2) ** Re-Estimated FY 2017		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,634,440	2,978,036	253,082	488,159	5,301,119	0	10,654,836	2,578,057	13,232,893
Re-Est Revenues	6	4,050,699	3,013,183	1,699,479	3,229,068	6,033,714	0	18,026,143	2,564,506	20,590,649
Re-Est Expenditures	7	4,460,356	4,122,699	1,869,812	2,888,007	7,729,638	0	21,070,512	2,497,022	23,567,534
Ending Fund Balance	8	1,224,783	1,868,520	82,749	829,220	3,605,195	0	7,610,467	2,645,541	10,256,008
(3) ** Budget FY 2018		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	1,224,783	1,868,520	82,749	829,220	3,605,195	0	7,610,467	2,645,541	10,256,008
Revenues	10	4,450,224	3,147,295	1,884,988	3,093,648	6,723,214	0	19,299,369	2,566,165	21,865,534
Expenditures	11	4,590,596	3,819,093	2,014,952	3,259,040	9,473,000	0	23,156,681	2,264,675	25,421,356
Ending Fund Balance	12	1,084,411	1,196,722	-47,215	663,828	855,409	0	3,753,155	2,947,031	6,700,186

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2016

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

Form EMC

CITY OF HIAWATHA

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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2018	0	0

Form 631 E P1

CITY OF HIAWATHA

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2017

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 2017 (J)	Fiscal Years: ACTUAL 2016 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,170,536	533,781						1,704,317	1,530,378
Jail	2								0	0
Emergency Management	3	8,000							8,000	0
Flood Control	4								0	0
Fire Department	5	374,051	145,756						519,807	379,019
Ambulance	6	296,815	86,719						383,534	364,607
Building Inspections	7	303,050	140,964						444,014	358,759
Miscellaneous Protective Services	8								0	0
Animal Control	9	12,000							12,000	6,675
Other Public Safety	10	10,000							10,000	17,148
TOTAL *(lines 1 - 10)*	11	2,174,452	907,220	0			0		3,081,672	2,656,586
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		662,110						662,110	544,477
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		80,000						80,000	83,424
Traffic Control and Safety	15								0	0
Snow Removal	16		96,771						96,771	39,367
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	104,657							104,657	93,800
TOTAL *(lines 12 - 21)*	22	104,657	838,881	0			0		943,538	761,068
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	25,000							25,000	20,000
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL *(lines 23 - 29)*	30	25,000	0	0			0		25,000	20,000
CULTURE & RECREATION										
Library Services	31	596,873	167,554						764,427	693,377
Museum, Band and Theater	32								0	0
Parks	33	245,382	82,549						327,931	208,124
Recreation	34	102,383	29,500						131,883	148,648
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	17,730	1,804						19,534	12,953
Other Culture and Recreation	37								0	0
TOTAL *(lines 31 - 37)*	38	962,368	281,407	0			0		1,243,775	1,063,102

Form 631 E P2

CITY OF HIAWATHA

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2017

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 2017 (J)	ACTUAL 2016 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	0		559,425					559,425	436,959
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	3,800							3,800	260
Other Com & Econ Development	43		0						0	0
	44									
TOTAL *(lines 39 - 44)*	45	3,800	0	559,425			0		563,225	437,219
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	163,950	44,430						208,380	190,109
Clerk, Treasurer, & Finance Adm.	47	251,184	76,218						327,402	308,147
Elections	48	4,000							4,000	6,204
Legal Services & City Attorney	49	75,000							75,000	37,058
City Hall & General Buildings	50	340,580	59,365						399,945	398,845
Tort Liability	51	109,000							109,000	96,760
Other General Government	52	78,790	33,928						112,718	70,082
TOTAL *(lines 46 - 52)*	53	1,022,504	213,941	0			0		1,236,445	1,107,205
DEBT SERVICE	54				2,888,007				2,888,007	4,085,275
Gov Capital Projects	55		0			6,279,638			6,279,638	3,862,525
TIF Capital Projects	56					1,450,000			1,450,000	724,326
TOTAL CAPITAL PROJECTS	57	0	0	0		7,729,638	0		7,729,638	4,586,851
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	4,292,781	2,241,449	559,425	2,888,007	7,729,638	0		17,711,300	14,717,306
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**										
Water Utility	59							1,366,256	1,366,256	1,186,135
Sewer Utility	60							954,928	954,928	647,932
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
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							140,338	140,338	61,759
Other Business Type (city hosp., ISF, parking, etc.)	69								0	578,447
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71							0	0	44,534
Enterprise **TIF** CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73							2,461,522	2,461,522	2,518,807
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	4,292,781	2,241,449	559,425	2,888,007	7,729,638	0	2,461,522	20,172,822	17,236,113
Regular Transfers Out	75	167,575	1,881,250			0		35,500	2,084,325	2,156,393
Internal **TIF** Loan Transfers Out	76			1,310,387					1,310,387	1,572,835
Total ALL Transfers Out	77	167,575	1,881,250	1,310,387	0	0	0	35,500	3,394,712	3,729,228
Total Expenditures and Other Fin Uses (lines 73+74)	78	4,460,356	4,122,699	1,869,812	2,888,007	7,729,638	0	2,497,022	23,567,534	20,965,341
Ending Fund Balance June 30	79	1,224,783	1,868,520	82,749	829,220	3,605,195	0	2,645,541	10,256,008	13,232,893

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 2017

(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 2017 (J)	Fiscal Years ACTUAL 2016 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	2,793,655	963,000		1,793,717				5,550,372	5,493,243
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	2,793,655	963,000		1,793,717	0			5,550,372	5,493,243
Delinquent Property Taxes	4								0	0
TIF Revenues	5			1,699,479					1,699,479	2,113,286
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6								0	0
Utility francise tax *(Iowa Code Chapter 364.2)*	7								0	78,262
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	0	0		0				0	35,047
Hotel/Motel Taxes	11								0	0
Other ***Local Option Taxes***	12		875,000			0			875,000	933,893
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	0	875,000		0	0			875,000	1,047,202
Licenses & Permits	*14*	248,375							248,375	219,534
Use of Money & Property	*15*	50,300	1,000	0	0	0		24,000	75,300	80,471
Intergovernmental:										
Federal Grants & Reimbursements	*16*	1,500				0			1,500	8,018
Road Use Taxes	*17*		828,832						828,832	868,021
Other State Grants & Reimbursements	*18*	256,392	61,776		99,842	0			418,010	562,357
Local Grants & Reimbursements	*19*	124,477		0		0			124,477	116,361
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	382,369	890,608	0	99,842	0		0	1,372,819	1,554,757
Charges for Fees & Service:										
Water Utility	21							1,203,350	1,203,350	1,305,869
Sewer Utility	22							1,050,000	1,050,000	923,191
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
Storm Water Utility	32							135,000	135,000	111,940
Other Fees & Charges for Service	33	463,700	0			0			463,700	423,836
Subtotal - Charges for Service *(lines 21 thru 33)*	34	463,700	0		0	0	0	2,388,350	2,852,050	2,764,836
Special Assessments	35				0	0			0	20,829
Miscellaneous	*36*	112,300	15,250		25,122	33,714		124,156	310,542	879,835
Other Financing Sources:										
Regular Operating Transfers In	37	0	256,325		0	1,800,000		28,000	2,084,325	2,156,393
Internal **TIF** Loan Transfers In	38				1,310,387				1,310,387	1,572,835
Subtotal ALL Operating Transfers In	39	0	256,325	0	1,310,387	1,800,000	0	28,000	3,394,712	3,729,228
Proceeds of Debt *(Excluding TIF Internal Borrowing*	40				0	4,200,000		0	4,200,000	3,029,760
Proceeds of Capital Asset Sales	41	0	12,000			0		0	12,000	10,335
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	0	268,325	0	1,310,387	6,000,000	0	28,000	7,606,712	6,769,323
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	43	4,050,699	3,013,183	1,699,479	3,229,068	6,033,714	0	2,564,506	20,590,649	20,943,316
Beginning Fund Balance July 1	44	1,634,440	2,978,036	253,082	488,159	5,301,119	0	2,578,057	13,232,893	13,254,918
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	5,685,139	5,991,219	1,952,561	3,717,227	11,334,833	0	5,142,563	33,823,542	34,198,234

Form 631 A P1

CITY OF HIAWATHA

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2018

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 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,198,090	486,706						1,684,796	1,704,317	1,530,378
Jail	2								0	0	0
Emergency Management	3	8,000							8,000	8,000	0
Flood Control	4								0	0	0
Fire Department	5	413,115	96,274						509,389	519,807	379,019
Ambulance	6	326,136	98,207						424,343	383,534	364,607
Building Inspections	7	307,191	105,802						412,993	444,014	358,759
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	12,000							12,000	12,000	6,675
Other Public Safety	10	15,000							15,000	10,000	17,148
TOTAL *(lines 1 - 10)*	11	2,279,532	786,989				0		3,066,521	3,081,672	2,656,586
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		891,498						891,498	662,110	544,477
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		85,000						85,000	80,000	83,424
Traffic Control and Safety	15								0	0	0
Snow Removal	16		85,673						85,673	96,771	39,367
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	128,982							128,982	104,657	93,800
TOTAL *(lines 12 - 21)*	22	128,982	1,062,171				0		1,191,153	943,538	761,068
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	25,000							25,000	25,000	20,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	25,000	0				0		25,000	25,000	20,000
CULTURE & RECREATION											
Library Services	31	622,930	185,535						808,465	764,427	693,377
Museum, Band and Theater	32								0	0	0
Parks	33	223,219	97,275						320,494	327,931	208,124
Recreation	34	125,874	33,342						159,216	131,883	148,648
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	12,803	1,156						13,959	19,534	12,953
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	984,826	317,308				0		1,302,134	1,243,775	1,063,102

Form 631 A P2

CITY OF HIAWATHA

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2018

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 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	0		738,825					738,825	559,425	436,959
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	3,800							3,800	3,800	260
Other Com & Econ Development	43		0						0	0	0
	44										
TOTAL *(lines 39 - 44)*	45	3,800	0	738,825			0		742,625	563,225	437,219
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	163,525	44,284						207,809	208,380	190,109
Clerk, Treasurer, & Finance Adm.	47	248,385	77,907						326,292	327,402	308,147
Elections	48	7,000							7,000	4,000	6,204
Legal Services & City Attorney	49	45,000							45,000	75,000	37,058
City Hall & General Buildings	50	358,535	67,150						425,685	399,945	398,845
Tort Liability	51	109,000							109,000	109,000	96,760
Other General Government	52	80,436	48,034						128,470	112,718	70,082
TOTAL *(lines 46 - 52)*	53	1,011,881	237,375	0			0		1,249,256	1,236,445	1,107,205
DEBT SERVICE	54				3,259,040				3,259,040	2,888,007	4,085,275
Gov Capital Projects	55					9,285,500			9,285,500	6,279,638	3,862,525
TIF Capital Projects	56					187,500			187,500	1,450,000	724,326
TOTAL CAPITAL PROJECTS	57	0	0	0		9,473,000	0		9,473,000	7,729,638	4,586,851
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	4,434,021	2,403,843	738,825	3,259,040	9,473,000	0		20,308,729	17,711,300	14,717,306
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							1,363,928	1,363,928	1,366,256	1,186,135
Sewer Utility	60							771,239	771,239	954,928	647,932
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
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							85,508	85,508	140,338	61,759
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	578,447
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	44,534
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							2,220,675	2,220,675	2,461,522	2,518,807
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	4,434,021	2,403,843	738,825	3,259,040	9,473,000	0	2,220,675	22,529,404	20,172,822	17,236,113
Regular Transfers Out	75	156,575	1,415,250			0		44,000	1,615,825	2,084,325	2,156,393
Internal **TIF** Loan / Repayment Transfers Out	76			1,276,127					1,276,127	1,310,387	1,572,835
Total ALL Transfers Out	77	156,575	1,415,250	1,276,127	0	0	0	44,000	2,891,952	3,394,712	3,729,228
Total Expenditures & Fund Transfers Out (lines 75+78)	78	4,590,596	3,819,093	2,014,952	3,259,040	9,473,000	0	2,264,675	25,421,356	23,567,534	20,965,341
Ending Fund Balance June 30	79	1,084,411	1,196,722	-47,215	663,828	855,409	0	2,947,031	6,700,186	10,256,008	13,232,893

* 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 2018

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,874,189	1,034,867		1,656,174	0			5,565,230	5,550,372	5,493,243
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	2,874,189	1,034,867		1,656,174	0			5,565,230	5,550,372	5,493,243
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,884,988					1,884,988	1,699,479	2,113,286
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	25,051	9,026		12,124	0			46,201	0	0
Utility franchise tax *(Iowa Code Chapter 364.2)*	7								0	0	78,262
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	0	0		0				0	0	35,047
Hotel/Motel Taxes	11								0	0	0
Other ***Local Option Taxes***	12		875,000						875,000	875,000	933,893
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	25,051	884,026		12,124	0			921,201	875,000	1,047,202
Licenses & Permits	14	592,410							592,410	248,375	219,534
Use of Money & Property	15	50,800	500	0	0	0		24,000	75,300	75,300	80,471
Intergovernmental:											
Federal Grants & Reimbursements	16	1,500				0			1,500	1,500	8,018
Road Use Taxes	17		828,832						828,832	828,832	868,021
Other State Grants & Reimbursements	18	261,997	68,995	0	92,666	0		0	423,658	418,010	562,357
Local Grants & Reimbursements	19	124,477		0		0			124,477	124,477	116,361
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	387,974	897,827	0	92,666	0		0	1,378,467	1,372,819	1,554,757
Charges for Fees & Service:											
Water Utility	21							1,241,355	1,241,355	1,203,350	1,305,869
Sewer Utility	22							1,008,000	1,008,000	1,050,000	923,191
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							138,000	138,000	135,000	111,940
Other Fees & Charges for Service	33	411,100	0			0			411,100	463,700	423,836
Subtotal - Charges for Service *(lines 21 thru 33)*	34	411,100	0		0	0	0	2,387,355	2,798,455	2,852,050	2,764,836
Special Assessments	35				0	0			0	0	20,829
Miscellaneous	36	108,700	13,250		56,557	2,032,214		126,810	2,337,531	310,542	879,835
Other Financing Sources:											
Regular Operating Transfers In	37	0	271,825			1,316,000		28,000	1,615,825	2,084,325	2,156,393
Internal TIF Loan Transfers In	38				1,276,127				1,276,127	1,310,387	1,572,835
Subtotal ALL Operating Transfers In	39	0	271,825	0	1,276,127	1,316,000	0	28,000	2,891,952	3,394,712	3,729,228
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40				0	3,375,000		0	3,375,000	4,200,000	3,029,760
Proceeds of Capital Asset Sales	41	0	45,000			0		0	45,000	12,000	10,335
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	0	316,825	0	1,276,127	4,691,000	0	28,000	6,311,952	7,606,712	6,769,323
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)***	43	4,450,224	3,147,295	1,884,988	3,093,648	6,723,214	0	2,566,165	21,865,534	20,590,649	20,943,316
Beginning Fund Balance July 1	44	1,224,783	1,868,520	82,749	829,220	3,605,195	0	2,645,541	10,256,008	13,232,893	13,254,918
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	5,675,007	5,015,815	1,967,737	3,922,868	10,328,409	0	5,211,706	32,121,542	33,823,542	34,198,234

Form 635.2A

Department of Management

CITY OF HIAWATHA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,874,189	1,034,867		1,656,174	0			5,565,230	5,550,372	5,493,243
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,874,189	1,034,867		1,656,174	0			5,565,230	5,550,372	5,493,243
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,884,988					1,884,988	1,699,479	2,113,286
Other City Taxes	6	25,051	884,026		12,124	0			921,201	875,000	1,047,202
Licenses & Permits	7	592,410	0					0	592,410	248,375	219,534
Use of Money and Property	8	50,800	500	0	0	0	0	24,000	75,300	75,300	80,471
Intergovernmental	9	387,974	897,827	0	92,666	0		0	1,378,467	1,372,819	1,554,757
Charges for Fees & Service	10	411,100	0		0	0	0	2,387,355	2,798,455	2,852,050	2,764,836
Special Assessments	11	0	0		0	0		0	0	0	20,829
Miscellaneous	12	108,700	13,250		56,557	2,032,214	0	126,810	2,337,531	310,542	879,835
Sub-Total Revenues	13	4,450,224	2,830,470	1,884,988	1,817,521	2,032,214	0	2,538,165	15,553,582	12,983,937	14,173,993
Other Financing Sources:											
Total Transfers In	14	0	271,825	0	1,276,127	1,316,000	0	28,000	2,891,952	3,394,712	3,729,228
Proceeds of Debt	15	0	0	0	0	3,375,000		0	3,375,000	4,200,000	3,029,760
Proceeds of Capital Asset Sales	16	0	45,000	0	0	0	0	0	45,000	12,000	10,335
Total Revenues and Other Sources	17	4,450,224	3,147,295	1,884,988	3,093,648	6,723,214	0	2,566,165	21,865,534	20,590,649	20,943,316
Expenditures & Other Financing Uses											
Public Safety	18	2,279,532	786,989	0			0		3,066,521	3,081,672	2,656,586
Public Works	19	128,982	1,062,171	0			0		1,191,153	943,538	761,068
Health and Social Services	20	25,000	0	0			0		25,000	25,000	20,000
Culture and Recreation	21	984,826	317,308	0			0		1,302,134	1,243,775	1,063,102
Community and Economic Development	22	3,800	0	738,825			0		742,625	563,225	437,219
General Government	23	1,011,881	237,375	0			0		1,249,256	1,236,445	1,107,205
Debt Service	24	0	0	0	3,259,040		0		3,259,040	2,888,007	4,085,275
Capital Projects	25	0	0	0		9,473,000	0		9,473,000	7,729,638	4,586,851
Total Government Activities Expenditures	26	4,434,021	2,403,843	738,825	3,259,040	9,473,000	0		20,308,729	17,711,300	14,717,306
Business Type Proprietray: Enterprise & ISF	27							2,220,675	2,220,675	2,461,522	2,518,807
Total Gov & Bus Type Expenditures	28	4,434,021	2,403,843	738,825	3,259,040	9,473,000	0	2,220,675	22,529,404	20,172,822	17,236,113
Total Transfers Out	29	156,575	1,415,250	1,276,127	0	0	0	44,000	2,891,952	3,394,712	3,729,228
Total ALL Expenditures/Fund Transfers Out	30	4,590,596	3,819,093	2,014,952	3,259,040	9,473,000	0	2,264,675	25,421,356	23,567,534	20,965,341
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-140,372	-671,798	-129,964	-165,392	-2,749,786	0	301,490	-3,555,822	-2,976,885	-22,025
Beginning Fund Balance July 1	33	1,224,783	1,868,520	82,749	829,220	3,605,195	0	2,645,541	10,256,008	13,232,893	13,254,918
Ending Fund Balance June 30	34	1,084,411	1,196,722	-47,215	663,828	855,409	0	2,947,031	6,700,186	10,256,008	13,232,893

Form 703

Department of Management

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

City Name: HIAWATHA

Fiscal Year 2018

	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 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2010B GENERAL OBLIGATION CAPITAL LOAN NOTES (GO25)	3,140,000	GO	6-1-2010	10-145	270,000	44,810	500	315,310	182,927	132,383
(2)	2011 GENERAL OBLIGATION CAPITAL LOAN NOTES (GO27)	3,605,000	GO	4-20-2011	11-183	175,000	56,263	500	231,763	132,490	99,273
(3)	2011B GENERAL OBLIGATION CAPITAL LOAN NOTES (GO28)	1,795,000	GO	11-29-2011	11-292	60,000	8,398	500	68,898	68,398	500
(4)	20121A GENERAL OBLIGATION CAPITAL LOAN NOTES (GO29)	2,855,000	GO	4-4-2012	12-077	120,000	14,843	500	135,343	47,198	88,145
(5)	2012B GENERAL OBLIGATION CAPITAL LOAN NOTES (GO30)	955,000	GO	4-4-2012	12-080	80,000	15,020	500	95,520	47,510	48,010
(6)	2013A GENERAL OBLIGATION CAPITAL LOAN NOTES (GO31)	3,880,000	GO	4-3-2013	13-105	335,000	37,580	500	373,080	78,985	294,095
(7)	2013B GENERAL OBLIGATION CAPITAL LOAN NOTES (GO32)	4,545,000	GO	4-3-2013	13-107	340,000	45,815	500	386,315	192,908	193,407
(8)	2013C GENERAL OBLIGATION CAPITAL LOAN NOTES (GO33)	1,060,000	GO	4-3-2013	13-109	90,000	16,880	500	107,380	23,410	83,970
(9)	2014A GENERAL OBLIGATION CAPITAL LOAN NOTES (GO34)	2,650,000	GO	4-16-14	14-079	210,000	45,390	500	255,890	85,140	170,750
(10)	2015A GENERAL OBLIGATION CAPITAL LOAN NOTES (GO35)	3,720,000	GO	4-20-2015	15-093	605,000	66,150	500	671,650	358,288	313,362
(11)	2016 GENERAL OBLIGATION CAPITAL LOAN NOTES (GO36)	2,945,000	GO	5-18-16	16-129	345,000	57,363	500	402,863	158,460	244,403
(12)	2017 GENERAL OBLIGATION CAPITAL LOAN NOTES (GO37)	3,450,000	GO			110,000	100,528	500	211,028	211,028	0
(13)			NO SELECTION						0		0
(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
				TOTALS		2,740,000	509,040	6,000	3,255,040	1,586,742	1,668,298

Form 703

Department of Management

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

City Name: **HIAWATHA**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year
2018

	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 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)			NO SELECTION						0		0
(32)			NO SELECTION						0		0
(33)			NO SELECTION						0		0
(34)			NO SELECTION						0		0
(35)			NO SELECTION						0		0
(36)			NO SELECTION						0		0
(37)			NO SELECTION						0		0
(38)			NO SELECTION						0		0
(39)			NO SELECTION						0		0
(40)			NO SELECTION						0		0
(41)			NO SELECTION						0		0
(42)			NO SELECTION						0		0
(43)			NO SELECTION						0		0
(44)			NO SELECTION						0		0
(45)			NO SELECTION						0		0
(46)			NO SELECTION						0		0
(47)			NO SELECTION						0		0
(48)			NO SELECTION						0		0
(49)			NO SELECTION						0		0
(50)			NO SELECTION						0		0
(51)			NO SELECTION						0		0
(52)			NO SELECTION						0		0
(53)			NO SELECTION						0		0
(54)			NO SELECTION						0		0
(55)			NO SELECTION						0		0
(56)			NO SELECTION						0		0
(57)			NO SELECTION						0		0
(58)			NO SELECTION						0		0
(59)			NO SELECTION						0		0
(60)			NO SELECTION						0		0
						2,740,000	509,040	6,000	3,255,040	1,586,742	1,668,298

Form 703

Department of Management

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

Fiscal Year
2018

City Name: **HIAWATHA**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	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 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)			NO SELECTION						0		0
(62)			NO SELECTION						0		0
(63)			NO SELECTION						0		0
(64)			NO SELECTION						0		0
(65)			NO SELECTION						0		0
(66)			NO SELECTION						0		0
(67)			NO SELECTION						0		0
(68)			NO SELECTION						0		0
(69)			NO SELECTION						0		0
(70)			NO SELECTION						0		0
(71)			NO SELECTION						0		0
(72)			NO SELECTION						0		0
(73)			NO SELECTION						0		0
(74)			NO SELECTION						0		0
(75)			NO SELECTION						0		0
(76)			NO SELECTION						0		0
(77)			NO SELECTION						0		0
(78)			NO SELECTION						0		0
(79)			NO SELECTION						0		0
(80)			NO SELECTION						0		0
(81)			NO SELECTION						0		0
(82)			NO SELECTION						0		0
(83)			NO SELECTION						0		0
(84)			NO SELECTION						0		0
(85)			NO SELECTION						0		0
(86)			NO SELECTION						0		0
(87)			NO SELECTION						0		0
(88)			NO SELECTION						0		0
(89)			NO SELECTION						0		0
(90)			NO SELECTION						0		0
						2,740,000	509,040	6,000	3,255,040	1,586,742	1,668,298

Form 703

Department of Management

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

City Name: **HIAWATHA**

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Fiscal Year
2018

	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 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)			NO SELECTION						0		0
(92)			NO SELECTION						0		0
(93)			NO SELECTION						0		0
(94)			NO SELECTION						0		0
(95)			NO SELECTION						0		0
(96)			NO SELECTION						0		0
(97)			NO SELECTION						0		0
(98)			NO SELECTION						0		0
(99)			NO SELECTION						0		0
(100)			NO SELECTION						0		0
(101)			NO SELECTION						0		0
(102)			NO SELECTION						0		0
(103)			NO SELECTION						0		0
(104)			NO SELECTION						0		0
(105)			NO SELECTION						0		0
(106)			NO SELECTION						0		0
(107)			NO SELECTION						0		0
(108)			NO SELECTION						0		0
(109)			NO SELECTION						0		0
(110)			NO SELECTION						0		0
(111)			NO SELECTION						0		0
(112)			NO SELECTION						0		0
(113)			NO SELECTION						0		0
(114)			NO SELECTION						0		0
(115)			NO SELECTION						0		0
(116)			NO SELECTION						0		0
(117)			NO SELECTION						0		0
(118)			NO SELECTION						0		0
(119)			NO SELECTION						0		0
(120)			NO SELECTION						0		0
						2,740,000	509,040	6,000	3,255,040	1,586,742	1,668,298

Form 703

Department of Management

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

City Name: **HIAWATHA**

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Fiscal Year
2018

	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 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)			NO SELECTION						0		0
(122)			NO SELECTION						0		0
(123)			NO SELECTION						0		0
(124)			NO SELECTION						0		0
(125)			NO SELECTION						0		0
(126)			NO SELECTION						0		0
(127)			NO SELECTION						0		0
(128)			NO SELECTION						0		0
(129)			NO SELECTION						0		0
(130)			NO SELECTION						0		0
(131)			NO SELECTION						0		0
(132)			NO SELECTION						0		0
(133)			NO SELECTION						0		0
(134)			NO SELECTION						0		0
(135)			NO SELECTION						0		0
(136)			NO SELECTION						0		0
(137)			NO SELECTION						0		0
(138)			NO SELECTION						0		0
(139)			NO SELECTION						0		0
(140)			NO SELECTION						0		0
(141)			NO SELECTION						0		0
(142)			NO SELECTION						0		0
(143)			NO SELECTION						0		0
(144)			NO SELECTION						0		0
(145)			NO SELECTION						0		0
(146)			NO SELECTION						0		0
(147)			NO SELECTION						0		0
(148)			NO SELECTION						0		0
(149)			NO SELECTION						0		0
(150)			NO SELECTION						0		0
						2,740,000	509,040	6,000	3,255,040	1,586,742	1,668,298

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, 2017 - ENDING JUNE 30, 2018

City of **HIAWATHA**, Iowa

The City Council will conduct a public hearing on the proposed Budget at HIAWATHA COUNCIL CHAMBERS

on 3/1/2017 *at* 5:30 PM
(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 . . . . . $ 15.41180

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

319-393-1515
phone number

CINDY KUDRNA, FINANCE DIRECTOR
City Clerk/Finance Officer's NAME

		Budget FY 2018	Re-estimated FY 2017	Actual FY 2016
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,565,230	5,550,372	5,493,243
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	5,565,230	5,550,372	5,493,243
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,884,988	1,699,479	2,113,286
Other City Taxes	6	921,201	875,000	1,047,202
Licenses & Permits	7	592,410	248,375	219,534
Use of Money and Property	8	75,300	75,300	80,471
Intergovernmental	9	1,378,467	1,372,819	1,554,757
Charges for Fees & Service	10	2,798,455	2,852,050	2,764,836
Special Assessments	11	0	0	20,829
Miscellaneous	12	2,337,531	310,542	879,835
Other Financing Sources	13	3,420,000	4,212,000	3,040,095
Transfers In	14	2,891,952	3,394,712	3,729,228
Total Revenues and Other Sources	**15**	21,865,534	20,590,649	20,943,316
Expenditures & Other Financing Uses				
Public Safety	16	3,066,521	3,081,672	2,656,586
Public Works	17	1,191,153	943,538	761,068
Health and Social Services	18	25,000	25,000	20,000
Culture and Recreation	19	1,302,134	1,243,775	1,063,102
Community and Economic Development	20	742,625	563,225	437,219
General Government	21	1,249,256	1,236,445	1,107,205
Debt Service	22	3,259,040	2,888,007	4,085,275
Capital Projects	23	9,473,000	7,729,638	4,586,851
Total Government Activities Expenditures	24	20,308,729	17,711,300	14,717,306
Business Type / Enterprises	25	2,220,675	2,461,522	2,518,807
Total ALL Expenditures	**26**	22,529,404	20,172,822	17,236,113
Transfers Out	27	2,891,952	3,394,712	3,729,228
Total ALL Expenditures/Transfers Out	**28**	25,421,356	23,567,534	20,965,341
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**29**	-3,555,822	-2,976,885	-22,025
Beginning Fund Balance July 1	30	10,256,008	13,232,893	13,254,918
Ending Fund Balance June 30	**31**	6,700,186	10,256,008	13,232,893

PUBLICATION DATE CALCULATOR

Earliest Publication Date	2/9/2017
Latest Publication Date	2/19/2017
Proposed Hearing Date	3/1/2017 <== Enter Date

Form 631.1

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE
FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

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