Aug-16 Form 635.1

Department of Management

57-545 Fla

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.:

The City of: Hiawatha **County Name:** LINN **Date Budget Adopted:** 3-7-18 (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

Cindy Kudina Signature

County Auditor Date Stamp

January 1, 2017 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	373,038,884	2b	370,186,198	7,024
DEBT SERVICE	3a	443,165,807	3b	440,313,121	
Ag Land	4a	794,962			

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	3,021,615		2,998,508	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	49,000		48,624	52	0.13135
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	3,070,615		3,047,132		
384.1	3.00375	Ag Land	26	2,388		2,388	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	3,073,003		3,049,520		**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	1,000,000		992,354		2.68069
Rules	Amt Nec	Other Employee Benefits	31			0		0
		Total Employee Benefit Levies (29,30,31)	32	1,000,000		992,354	65	2.68069
		Sub Total Special Revenue Levies (28+32)	33	1,000,000		992,354		
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	1,000,000		992,354		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	1,901,035	40	1,888,798	70	4.28967
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	5,974,038	42	5,930,672	72	15.20171

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	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	$210,579	REVENUES, LINE 18, COL (C)
4	Special Fund	$68,579	REVENUES, LINE 18, COL (D)
5	Debt Fund	$109,741	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					

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 2017		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	1,635,184	2,978,830	253,083	488,159	5,345,652	0	10,700,908	2,500,337	13,201,245
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,455,230	3,203,660	1,686,392	4,699,075	5,706,601	0	19,750,958	3,331,722	23,082,680
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,453,572	3,383,642	1,753,251	4,497,917	3,378,861	0	17,467,243	2,910,928	20,378,171
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,636,842	2,798,848	186,224	689,317	7,673,392	0	12,984,623	2,921,131	15,905,754
(2) ** Re-Estimated FY 2018		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,636,842	2,798,848	186,224	689,317	7,673,392	0	12,984,623	2,921,131	15,905,754
Re-Est Revenues	6	4,753,399	3,154,295	1,884,988	3,181,708	6,819,414	0	19,793,804	2,567,665	22,361,469
Re-Est Expenditures	7	4,593,046	3,897,038	2,122,012	3,259,040	8,389,040	0	22,260,176	2,304,675	24,564,851
Ending Fund Balance	8	1,797,195	2,056,105	-50,800	611,985	6,103,766	0	10,518,251	3,184,121	13,702,372
(3) ** Budget FY 2019		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	1,797,195	2,056,105	-50,800	611,985	6,103,766	0	10,518,251	3,184,121	13,702,372
Revenues	10	4,986,734	3,087,259	2,051,353	3,258,923	5,845,414	0	19,229,683	2,578,120	21,807,803
Expenditures	11	5,035,600	3,324,942	2,167,512	2,980,499	7,817,000	0	21,325,553	2,321,936	23,647,489
Ending Fund Balance	12	1,748,329	1,818,422	-166,959	890,409	4,132,180	0	8,422,381	3,440,305	11,862,686

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2017

** 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 2018

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 2018 (J)	Fiscal Years ACTUAL 2017 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,198,090	486,706						1,684,796	1,573,955
Jail	2								0	0
Emergency Management	3	8,000							8,000	1,604
Flood Control	4								0	0
Fire Department	5	413,115	96,274						509,389	694,503
Ambulance	6	326,136	98,207						424,343	314,111
Building Inspections	7	307,191	105,802						412,993	398,965
Miscellaneous Protective Services	8								0	0
Animal Control	9	7,800							7,800	6,605
Other Public Safety	10	15,000							15,000	16,109
TOTAL *(lines 1 - 10)*	11	2,275,332	786,989				0		3,062,321	3,005,852
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		954,493						954,493	672,708
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		85,000						85,000	81,727
Traffic Control and Safety	15								0	0
Snow Removal	16		85,673						85,673	27,542
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	128,982							128,982	110,941
TOTAL *(lines 12 - 21)*	22	128,982	1,125,166				0		1,254,148	892,918
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		25,000	20,000
CULTURE & RECREATION										
Library Services	31	622,930	185,535						808,465	748,567
Museum, Band and Theater	32								0	0
Parks	33	223,219	97,275						320,494	200,564
Recreation	34	125,874	33,342						159,216	137,721
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	12,803	1,156						13,959	17,060
Other Culture and Recreation	37								0	0
TOTAL *(lines 31 - 37)*	38	984,826	317,308				0		1,302,134	1,103,912

Form 631 E P2

CITY OF Hiawatha

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED 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 RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	0		759,825					759,825	452,266
Housing and Urban Renewal	41	0							0	0
Planning & Zoning	42	3,800							3,800	69
Other Com & Econ Development	43		0						0	0
	44									
TOTAL *(lines 39 - 44)*	45	3,800	0	759,825			0		763,625	452,335
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	163,525	44,284						207,809	203,325
Clerk, Treasurer, & Finance Adm.	47	250,385	77,907						328,292	313,862
Elections	48	7,000							7,000	0
Legal Services & City Attorney	49	45,000							45,000	21,774
City Hall & General Buildings	50	360,285	67,150						427,435	395,991
Tort Liability	51	109,000							109,000	100,240
Other General Government	52	83,336	48,034						131,370	125,446
TOTAL *(lines 46 - 52)*	53	1,018,531	237,375	0			0		1,255,906	1,160,638
DEBT SERVICE	54				3,259,040				3,259,040	4,497,918
Gov Capital Projects	55		0			7,673,880			7,673,880	2,325,141
TIF Capital Projects	56					715,160			715,160	1,053,720
TOTAL CAPITAL PROJECTS	57	0	0	0		8,389,040	0		8,389,040	3,378,861
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	4,436,471	2,466,838	759,825	3,259,040	8,389,040	0		19,311,214	14,512,434
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**										
Water Utility	59							1,363,928	1,363,928	2,013,730
Sewer Utility	60							771,239	771,239	729,890
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							85,508	85,508	69,743
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71							40,000	40,000	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73							2,260,675	2,260,675	2,813,363
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	4,436,471	2,466,838	759,825	3,259,040	8,389,040	0	2,260,675	21,571,889	17,325,797
Regular Transfers Out	75	156,575	1,430,200			0		44,000	1,630,775	1,751,389
Internal **TIF** Loan Transfers Out	76			1,362,187					1,362,187	1,300,985
Total ALL Transfers Out	77	156,575	1,430,200	1,362,187	0	0	0	44,000	2,992,962	3,052,374
Total Expenditures and Other Fin Uses (lines 73+74)	78	4,593,046	3,897,038	2,122,012	3,259,040	8,389,040	0	2,304,675	24,564,851	20,378,171
Ending Fund Balance June 30	79	1,797,195	2,056,105	-50,800	611,985	6,103,766	0	3,184,121	13,702,372	15,905,754

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 2018

(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 2018 (J)	Fiscal Years ACTUAL 2017 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	2,899,240	1,043,893		1,668,298				5,611,431	5,503,119
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	2,899,240	1,043,893		1,668,298	0			5,611,431	5,503,119
Delinquent Property Taxes	4								0	0
TIF Revenues	5			1,884,988					1,884,988	1,684,560
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	32,977
Hotel/Motel Taxes	11								0	0
Other ***Local Option Taxes***	12		875,000			0			875,000	996,530
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	0	875,000		0	0			875,000	1,029,507
Licenses & Permits	*14*	606,210							606,210	643,832
Use of Money & Property	*15*	49,800	4,500	0	0	12,000		30,500	96,800	112,016
Intergovernmental:										
Federal Grants & Reimbursements	*16*	262,500				0			262,500	1,610
Road Use Taxes	*17*		828,832						828,832	871,985
Other State Grants & Reimbursements	*18*	262,047	68,995		92,666	0			423,708	475,162
Local Grants & Reimbursements	*19*	135,352		0		0			135,352	124,947
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	659,899	897,827	0	92,666	0		0	1,650,392	1,473,704
Charges for Fees & Service:										
Water Utility	21							1,236,355	1,236,355	1,904,997
Sewer Utility	22							1,008,000	1,008,000	1,020,129
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							138,000	138,000	137,214
Other Fees & Charges for Service	33	414,950	0			0			414,950	425,823
Subtotal - Charges for Service *(lines 21 thru 33)*	34	414,950	0		0	0	0	2,382,355	2,797,305	3,488,163
Special Assessments	35				0	78,000			78,000	2,068
Miscellaneous	*36*	108,350	16,250		58,557	2,038,414		126,810	2,348,381	574,492
Other Financing Sources:										
Regular Operating Transfers In	37	14,950	271,825		0	1,316,000		28,000	1,630,775	1,751,389
Internal **TIF** Loan Transfers In	38				1,362,187				1,362,187	1,300,985
Subtotal ALL Operating Transfers In	39	14,950	271,825	0	1,362,187	1,316,000	0	28,000	2,992,962	3,052,374
Proceeds of Debt *(Excluding TIF Internal Borrowing*	40				0	3,375,000		0	3,375,000	5,468,444
Proceeds of Capital Asset Sales	41	0	45,000			0		0	45,000	50,401
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	14,950	316,825	0	1,362,187	4,691,000	0	28,000	6,412,962	8,571,219
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)*	43	4,753,399	3,154,295	1,884,988	3,181,708	6,819,414	0	2,567,665	22,361,469	23,082,680
Beginning Fund Balance July 1	44	1,636,842	2,798,848	186,224	689,317	7,673,392	0	2,921,131	15,905,754	13,201,245
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	6,390,241	5,953,143	2,071,212	3,871,025	14,492,806	0	5,488,796	38,267,223	36,283,925

Form 631 A P1

CITY OF Hiawatha

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

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 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,216,833	454,438						1,671,271	1,684,796	1,573,955
Jail	2								0	0	0
Emergency Management	3	8,000							8,000	8,000	1,604
Flood Control	4								0	0	0
Fire Department	5	485,015	109,925						594,940	509,389	694,503
Ambulance	6	374,199	79,585						453,784	424,343	314,111
Building Inspections	7	343,019	101,412						444,431	412,993	398,965
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	7,800							7,800	7,800	6,605
Other Public Safety	10	16,000							16,000	15,000	16,109
TOTAL *(lines 1 - 10)*	11	2,450,866	745,360				0		3,196,226	3,062,321	3,005,852
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		600,854						600,854	954,493	672,708
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		85,000						85,000	85,000	81,727
Traffic Control and Safety	15								0	0	0
Snow Removal	16		83,941						83,941	85,673	27,542
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	144,368							144,368	128,982	110,941
TOTAL *(lines 12 - 21)*	22	144,368	769,795				0		914,163	1,254,148	892,918
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	603,061	164,450						767,511	808,465	748,567
Museum, Band and Theater	32								0	0	0
Parks	33	227,780	83,480						311,260	320,494	200,564
Recreation	34	127,763	29,155						156,918	159,216	137,721
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	12,914	1,131						14,045	13,959	17,060
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	971,518	278,216				0		1,249,734	1,302,134	1,103,912

Form 631 A P2

CITY OF Hiawatha

Department of Management

EXPENDITURES SCHEDULE PAGE 2

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 BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	0		973,525					973,525	759,825	452,266
Housing and Urban Renewal	41	231,000							231,000	0	0
Planning & Zoning	42	3,800							3,800	3,800	69
Other Com & Econ Development	43		0						0	0	0
	44										
TOTAL *(lines 39 - 44)*	45	234,800	0	973,525			0		1,208,325	763,625	452,335
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	170,165	41,653						211,818	207,809	203,325
Clerk, Treasurer, & Finance Adm.	47	262,746	74,163						336,909	328,292	313,862
Elections	48	0							0	7,000	0
Legal Services & City Attorney	49	35,000							35,000	45,000	21,774
City Hall & General Buildings	50	372,449	66,448						438,897	427,435	395,991
Tort Liability	51	109,000							109,000	109,000	100,240
Other General Government	52	81,588	40,807						122,395	131,370	125,446
TOTAL *(lines 46 - 52)*	53	1,030,948	223,071	0			0		1,254,019	1,255,906	1,160,638
DEBT SERVICE	54				2,980,499				2,980,499	3,259,040	4,497,918
Gov Capital Projects	55					7,817,000			7,817,000	7,673,880	2,325,141
TIF Capital Projects	56					0			0	715,160	1,053,720
TOTAL CAPITAL PROJECTS	57	0	0	0		7,817,000	0		7,817,000	8,389,040	3,378,861
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	4,857,500	2,016,442	973,525	2,980,499	7,817,000	0		18,644,966	19,311,214	14,512,434
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							1,323,452	1,323,452	1,363,928	2,013,730
Sewer Utility	60							861,139	861,139	771,239	729,890
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							93,345	93,345	85,508	69,743
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	40,000	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							2,277,936	2,277,936	2,260,675	2,813,363
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	4,857,500	2,016,442	973,525	2,980,499	7,817,000	0	2,277,936	20,922,902	21,571,889	17,325,797
Regular Transfers Out	75	178,100	1,308,500			0		44,000	1,530,600	1,630,775	1,751,389
Internal **TIF** Loan / Repayment Transfers Out	76			1,193,987					1,193,987	1,362,187	1,300,985
Total ALL Transfers Out	77	178,100	1,308,500	1,193,987	0	0	0	44,000	2,724,587	2,992,962	3,052,374
Total Expenditures & Fund Transfers Out (lines 75+78)	78	5,035,600	3,324,942	2,167,512	2,980,499	7,817,000	0	2,321,936	23,647,489	24,564,851	20,378,171
Ending Fund Balance June 30	79	1,748,329	1,818,422	-166,959	890,409	4,132,180	0	3,440,305	11,862,686	13,702,372	15,905,754

* 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 2019

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	3,049,520	992,354		1,888,798	0			5,930,672	5,611,431	5,503,119
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	3,049,520	992,354		1,888,798	0			5,930,672	5,611,431	5,503,119
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,051,353					2,051,353	1,884,988	1,684,560
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	23,483	7,646		12,237	0			43,366	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	32,977
Hotel/Motel Taxes	11								0	0	0
Other ***Local Option Taxes***	12		875,000						875,000	875,000	996,530
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	23,483	882,646		12,237	0			918,366	875,000	1,029,507
Licenses & Permits	*14*	585,350							585,350	606,210	643,832
Use of Money & Property	*15*	70,000	3,200	0	0	12,000		30,500	115,700	96,800	112,016
Intergovernmental:											
Federal Grants & Reimbursements	*16*	1,500				0			1,500	262,500	1,610
Road Use Taxes	*17*		842,880						842,880	828,832	871,985
Other State Grants & Reimbursements	*18*	505,104	68,579	0	109,741	0		0	683,424	423,708	475,162
Local Grants & Reimbursements	*19*	143,477		0		0			143,477	135,352	124,947
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	650,081	911,459	0	109,741	0		0	1,671,281	1,650,392	1,473,704
Charges for Fees & Service:											
Water Utility	21							1,213,640	1,213,640	1,236,355	1,904,997
Sewer Utility	22							1,008,000	1,008,000	1,008,000	1,020,129
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	0
Storm Water Utility	32							160,000	160,000	138,000	137,214
Other Fees & Charges for Service	33	496,900	0			75,000			571,900	414,950	425,823
Subtotal - Charges for Service *(lines 21 thru 33)*	34	496,900	0		0	75,000	0	2,381,640	2,953,540	2,797,305	3,488,163
Special Assessments	35				0	0			0	78,000	2,068
Miscellaneous	*36*	111,400	15,500		54,160	2,038,414		137,480	2,356,954	2,348,381	574,492
Other Financing Sources:											
Regular Operating Transfers In	37		282,100			1,220,000		28,500	1,530,600	1,630,775	1,751,389
Internal **TIF** Loan Transfers In	38				1,193,987				1,193,987	1,362,187	1,300,985
Subtotal ALL Operating Transfers In	39	0	282,100	0	1,193,987	1,220,000	0	28,500	2,724,587	2,992,962	3,052,374
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40				0	2,500,000		0	2,500,000	3,375,000	5,468,444
Proceeds of Capital Asset Sales	41	0	0			0		0	0	45,000	50,401
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	0	282,100	0	1,193,987	3,720,000	0	28,500	5,224,587	6,412,962	8,571,219
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	4,986,734	3,087,259	2,051,353	3,258,923	5,845,414	0	2,578,120	21,807,803	22,361,469	23,082,680
Beginning Fund Balance July 1	44	1,797,195	2,056,105	-50,800	611,985	6,103,766	0	3,184,121	13,702,372	15,905,754	13,201,245
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	6,783,929	5,143,364	2,000,553	3,870,908	11,949,180	0	5,762,241	35,510,175	38,267,223	36,283,925

Form 635.2A

Department of Management

CITY OF Hiawatha

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2019

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	3,049,520	992,354		1,888,798	0			5,930,672	5,611,431	5,503,119
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	3,049,520	992,354		1,888,798	0			5,930,672	5,611,431	5,503,119
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,051,353					2,051,353	1,884,988	1,684,560
Other City Taxes	6	23,483	882,646		12,237	0			918,366	875,000	1,029,507
Licenses & Permits	7	585,350	0					0	585,350	606,210	643,832
Use of Money and Property	8	70,000	3,200	0	0	12,000	0	30,500	115,700	96,800	112,016
Intergovernmental	9	650,081	911,459	0	109,741	0		0	1,671,281	1,650,392	1,473,704
Charges for Fees & Service	10	496,900	0		0	75,000	0	2,381,640	2,953,540	2,797,305	3,488,163
Special Assessments	11	0	0		0	0		0	0	78,000	2,068
Miscellaneous	12	111,400	15,500		54,160	2,038,414	0	137,480	2,356,954	2,348,381	574,492
Sub-Total Revenues	13	4,986,734	2,805,159	2,051,353	2,064,936	2,125,414	0	2,549,620	16,583,216	15,948,507	14,511,461
Other Financing Sources:											
Total Transfers In	14	0	282,100	0	1,193,987	1,220,000	0	28,500	2,724,587	2,992,962	3,052,374
Proceeds of Debt	15	0	0	0	0	2,500,000		0	2,500,000	3,375,000	5,468,444
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	45,000	50,401
Total Revenues and Other Sources	17	4,986,734	3,087,259	2,051,353	3,258,923	5,845,414	0	2,578,120	21,807,803	22,361,469	23,082,680
Expenditures & Other Financing Uses											
Public Safety	18	2,450,866	745,360	0			0		3,196,226	3,062,321	3,005,852
Public Works	19	144,368	769,795	0			0		914,163	1,254,148	892,918
Health and Social Services	20	25,000	0	0			0		25,000	25,000	20,000
Culture and Recreation	21	971,518	278,216	0			0		1,249,734	1,302,134	1,103,912
Community and Economic Development	22	234,800	0	973,525			0		1,208,325	763,625	452,335
General Government	23	1,030,948	223,071	0			0		1,254,019	1,255,906	1,160,638
Debt Service	24	0	0	0	2,980,499		0		2,980,499	3,259,040	4,497,918
Capital Projects	25	0	0	0		7,817,000	0		7,817,000	8,389,040	3,378,861
Total Government Activities Expenditures	26	4,857,500	2,016,442	973,525	2,980,499	7,817,000	0		18,644,966	19,311,214	14,512,434
Business Type Proprietray: Enterprise & ISF	27							2,277,936	2,277,936	2,260,675	2,813,363
Total Gov & Bus Type Expenditures	28	4,857,500	2,016,442	973,525	2,980,499	7,817,000	0	2,277,936	20,922,902	21,571,889	17,325,797
Total Transfers Out	29	178,100	1,308,500	1,193,987	0	0	0	44,000	2,724,587	2,992,962	3,052,374
Total ALL Expenditures/Fund Transfers Out	30	5,035,600	3,324,942	2,167,512	2,980,499	7,817,000	0	2,321,936	23,647,489	24,564,851	20,378,171
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-48,866	-237,683	-116,159	278,424	-1,971,586	0	256,184	-1,839,686	-2,203,382	2,704,509
Beginning Fund Balance July 1	33	1,797,195	2,056,105	-50,800	611,985	6,103,766	0	3,184,121	13,702,372	15,905,754	13,201,245
Ending Fund Balance June 30	34	1,748,329	1,818,422	-166,959	890,409	4,132,180	0	3,440,305	11,862,686	13,702,372	15,905,754

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 2019

	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 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(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		4-20-11	11-183	180,000	52,150	500	232,650	130,140	102,510
(2)	2011B GENERAL OBLIGATION CAPITAL LOAN NOTE (GO28)	1,795,000	GO	11-29-11	11-292	65,000	7,288	500	72,788	72,288	500
(3)	2012A GENERAL OBLIGATION CAPITAL LOAN NOTE (GO29)	2,855,000	GO	4-4-12	12-077	125,000	13,523	500	139,023	48,236	90,787
(4)	2012B GENERAL OBLIGATION CAPITAL LOAN NOTE (GO30)	955,000	GO	4-4-12	12-080	80,000	13,660	500	94,160	46,830	47,330
(5)	2013A GENERAL OBLIGATION CAPITAL LOAN NOTE (GO31)	3,880,000	GO	4-3-13	13-105	335,000	34,900	500	370,400	78,417	291,983
(6)	2013B GENERAL OBLIGATION CAPITAL LOAN NOTE (GO32)	4,545,000	GO	4-3-13	13-107	340,000	43,095	500	383,595	191,548	192,047
(7)	2013C GENERAL OBLIGATION CAPITAL LOAN NOTE (GO33)	1,060,000	GO	4-3-13	13-109	95,000	15,503	500	111,003	23,110	87,893
(8)	2014A GENERAL OBLIGATION CAPITAL LOAN NOTE (GO34)	2,650,000	GO	4-16-14	14-079	215,000	41,900	500	257,400	83,740	173,660
(9)	2015A GENERAL OBLIGATION CAPITAL LOAN NOTE (GO35)	3,720,000	GO	4-20-15	15-093	205,000	54,050	500	259,550	101,688	157,862
(10)	2016 GENERAL OBLIGATION CAPITAL LOAN NOTE (GO36)	2,945,000	GO	5-18-16	16-129	355,000	50,463	500	405,963	160,500	245,463
(11)	2017 GENERAL OBLIGATION CAPITAL LOAN NOTE (GO37)	5,265,000	GO	5-24-17	17-112	505,000	142,650	500	648,150	302,650	345,500
(12)	2018 GENERAL OBLIGATION CAPITAL LOAN NOTE (GO38)	2,500,000	GO			140,000	25,000	500	165,500	0	165,500
(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
	NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED (Line 54 + Line 70 on EXP P2)			TOTALS		2,640,000	494,182	6,000	3,140,182	1,239,147	1,901,035

Form 703

Department of Management

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

Fiscal Year
2019

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 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(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
						2,640,000	494,182	6,000	3,140,182	1,239,147	1,901,035

Form 703

Department of Management

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

Fiscal Year
2019

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 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(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
						2,640,000	494,182	6,000	3,140,182	1,239,147	1,901,035

Form 703

Department of Management

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

Fiscal Year
2019

City Name: Hiawatha

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	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 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(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
						2,640,000	494,182	6,000	3,140,182	1,239,147	1,901,035

Form 703

Department of Management

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

Fiscal Year
2019

City Name: Hiawatha

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	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 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(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
						2,640,000	494,182	6,000	3,140,182	1,239,147	1,901,035

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, 2018 - ENDING JUNE 30, 2019

City of **Hiawatha**, Iowa

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

on 2/21/2018 *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 . . . . . $ 15.20171

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 2019	Re-estimated FY 2018	Actual FY 2017
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,930,672	5,611,431	5,503,119
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,930,672	5,611,431	5,503,119
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	2,051,353	1,884,988	1,684,560
Other City Taxes	6	918,366	875,000	1,029,507
Licenses & Permits	7	585,350	606,210	643,832
Use of Money and Property	8	115,700	96,800	112,016
Intergovernmental	9	1,671,281	1,650,392	1,473,704
Charges for Fees & Service	10	2,953,540	2,797,305	3,488,163
Special Assessments	11	0	78,000	2,068
Miscellaneous	12	2,356,954	2,348,381	574,492
Other Financing Sources	13	2,500,000	3,420,000	5,518,845
Transfers In	14	2,724,587	2,992,962	3,052,374
Total Revenues and Other Sources	15	21,807,803	22,361,469	23,082,680
Expenditures & Other Financing Uses				
Public Safety	16	3,196,226	3,062,321	3,005,852
Public Works	17	914,163	1,254,148	892,918
Health and Social Services	18	25,000	25,000	20,000
Culture and Recreation	19	1,249,734	1,302,134	1,103,912
Community and Economic Development	20	1,208,325	763,625	452,335
General Government	21	1,254,019	1,255,906	1,160,638
Debt Service	22	2,980,499	3,259,040	4,497,918
Capital Projects	23	7,817,000	8,389,040	3,378,861
Total Government Activities Expenditures	24	18,644,966	19,311,214	14,512,434
Business Type / Enterprises	25	2,277,936	2,260,675	2,813,363
Total ALL Expenditures	26	20,922,902	21,571,889	17,325,797
Transfers Out	27	2,724,587	2,992,962	3,052,374
Total ALL Expenditures/Transfers Out	28	23,647,489	24,564,851	20,378,171
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,839,686	-2,203,382	2,704,509
Beginning Fund Balance July 1	30	13,702,372	15,905,754	13,201,245
Ending Fund Balance June 30	31	11,862,686	13,702,372	15,905,754

PUBLICATION DATE CALCULATOR

Earliest Publication Date	2/15/2018
Latest Publication Date	2/25/2018
Proposed Hearing Date	3/7/2018 <== Enter Date

Form 631.1

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE
FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

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City Clerk/Finance Officer's NAME

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