

57-545

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: 4/4/2018
(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, 2017 Property Valuations

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric	Last Official Census
2a	373,038,884	370,186,198	7,024
3a	443,165,807	440,313,121	
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	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	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	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1	(A)	(B)	34	66 0
	SSMID 2	(A)	(B)	35	67 0
	SSMID 3	(A)	(B)	36	68 0
	SSMID 4	(A)	(B)	37	69 0
	SSMID 5	(A)	(B)	555	565 0
	SSMID 6	(A)	(B)	556	566 0
	SSMID 7	(A)	(B)	1177	### 0
	SSMID 8	(A)	(B)	1185	### 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	1,888,798	70 4.28967
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 5,974,038	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) Commercial - 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 proration 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 estimation 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.



* 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				

Fund Balance Worksheet for City of **Hiawatha**

		2017		2018		2019		2017		2018		2019	
		(1) Annual Report FY		(2) Re-Estimated FY		(3) Budget FY		Proprietary (I)		Government (H)		Proprietary (I)	
		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Tot Govt (H)	Grand Total (J)				
* Annual Report FY 2017													
1	Beginning Fund Balance July 1 (pg 5, line 134) *	1,635,184	2,978,830	253,083	488,159	5,345,652	0	10,700,908	2,500,337	13,201,245			
2	Actual Revenues Except Beg Bal (pg 5, line 132) *	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			
3	Actual Expenditures Except End Bal (pg 12, line 259) *	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			
4	Ending Fund Balance June 30 (pg 12, line 261) *	1,636,842	2,798,848	186,224	689,317	7,673,392	0	12,984,623	2,921,131	15,905,754			
** Re-Estimated FY 2018													
General													
5	Beginning Fund Balance	1,636,842	2,798,848	186,224	689,317	7,673,392	0	12,984,623	2,921,131	15,905,754			
6	Re-Est Revenues	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			
7	Re-Est Expenditures	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			
8	Ending Fund Balance	1,797,195	2,056,105	TIF Special Rev	611,985	6,103,766	0	10,518,251	3,184,121	13,702,372			
** Budget FY 2019													
General													
9	Beginning Fund Balance	1,797,195	2,056,105	Special Rev	611,985	6,103,766	0	10,518,251	3,184,121	13,702,372			
10	Revenues	4,986,734	3,087,259	-50,800	3,258,923	5,845,414	0	19,229,683	2,578,120	21,807,803			
11	Expenditures	5,035,600	3,324,942	2,051,353	2,980,499	7,817,000	0	21,325,553	2,321,936	23,647,489			
12	Ending Fund Balance	1,748,329	1,818,422	2,167,512	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(A-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.

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. <input type="text" value="0"/>	<u>0</u>
2	Support of a Local Emerg.Mgmt.Comm. <u>0</u>	<u>0</u>
3	TOTAL FOR FISCAL YEAR 2018 <u>0</u>	<u>0</u>

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

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)	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

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2
 RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
GOVERNMENT ACTIVITIES CONT.	SPECIAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2018	ACTUAL 2017	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39									
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
TOTAL (lines 39 - 44)	44	3,800		759,825					763,625	452,335
	45									
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					1,255,906	1,160,638
DEBT SERVICE										
Gov Capital Projects	54				3,259,040				3,259,040	4,497,918
TIF Capital Projects	55								7,673,880	2,325,141
TOTAL CAPITAL PROJECTS	56								7,673,880	2,325,141
	57	0		0					715,160	1,053,720
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	3,378,861
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59									
Sewer Utility	60									
Electric Utility	61									
Gas Utility	62									
Airport	63									
Landfill/Garbage	64									
Transit	65									
Cable TV, Internet & Telephone	66									
Housing Authority	67									
Storm Water Utility	68									
Other Business Type (city hosp., ISF, parking, etc.)	69									
Enterprise DEBT SERVICE	70									
Enterprise CAPITAL PROJECTS	71									
Enterprise TIF CAPITAL PROJECTS	72									
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73									
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,436,471	2,466,838	759,825	3,259,040				8,389,040	2,813,363
Regular Transfers Out	75	156,575	1,430,200						2,260,675	17,325,797
Internal TIF Loan Transfers Out	76								1,630,775	1,751,389
Total ALL Transfers Out	77	156,575	1,430,200	1,362,187					1,362,187	1,300,985
Total Expenditures and Other Fin Uses (lines 73+74)	78	4,593,046	3,897,038	2,122,012	3,259,040				2,992,962	3,052,374
Ending Fund Balance June 30	79	1,797,195	2,056,105	-50,800	611,985	6,103,766			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.

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2018 (J)	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				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 franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	0	0		0				0	32,977
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12		875,000						875,000	996,530
Subtotal - Other City Taxes (lines 6 thru 12)	13	606,210	875,000		0				875,000	1,029,507
Licenses & Permits	14								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							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				423,708	475,162
Local Grants & Reimbursements	19	135,352		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
Storm Water Utility	32							138,000	138,000	137,214
Other Fees & Charges for Service	33	414,950	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					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		0	45,000	50,401
Subtotal-Other Financing Sources (lines 36 thru 39)	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 1+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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	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
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	603,051	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

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2019

Fiscal Years

	(B)	2019									
		(A)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2019	2018	2017
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
GOVERNMENT ACTIVITIES CONT.											
COMMUNITY & ECONOMIC DEVELOPMENT											
39	Community Beautification								0		0
40	Economic Development	0		973,525					973,525	759,825	452,266
41	Housing and Urban Renewal	231,000							231,000	0	0
42	Planning & Zoning	3,800							3,800	3,800	69
43	Other Com & Econ Development	0	0						0	0	0
44	TOTAL (lines 39 - 44)	234,800	0	973,525			0		1,208,325	763,625	452,335
GENERAL GOVERNMENT											
46	Mayor, Council, & City Manager	170,165	41,653						211,818	207,809	203,325
47	Clerk, Treasurer, & Finance Adm.	262,746	74,163						336,909	328,292	313,862
48	Elections	0							0	7,000	0
49	Legal Services & City Attorney	35,000							35,000	45,000	21,774
50	City Hall & General Buildings	372,449	66,448						438,897	427,435	395,991
51	Tort Liability	109,000							109,000	109,000	100,240
52	Other General Government	81,588	40,807						122,395	131,370	125,446
53	TOTAL (lines 46 - 52)	1,030,948	223,071	0			0		1,254,019	1,255,906	1,160,638
54	DEBT SERVICE				2,980,499				2,980,499	3,259,040	4,497,918
55	Gov Capital Projects					7,817,000			7,817,000	7,673,880	2,325,141
56	TIF Capital Projects					0			0	715,160	1,053,720
57	TOTAL CAPITAL PROJECTS	0	0	0		7,817,000	0		7,817,000	8,389,040	3,378,861
58	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	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											
59	Water Utility										
60	Sewer Utility										
61	Electric Utility								1,323,452	1,363,928	2,013,730
62	Gas Utility								861,139	771,239	729,890
63	Airport								0	0	0
64	Landfill/Garbage								0	0	0
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								0	0	0
67	Housing Authority								0	0	0
68	Storm Water Utility								0	0	0
69	Other Business Type (city hosp., ISF, parking, etc.)								93,345	85,508	69,743
70	Enterprise DEBT SERVICE								0	0	0
71	Enterprise CAPITAL PROJECTS								0	40,000	0
72	Enterprise TIF CAPITAL PROJECTS								0	0	0
73	TOTAL Business Type Expenditures (lines 59 - 73)								2,277,936	2,260,675	2,813,363
74	TOTAL ALL EXPENDITURES (lines 58+74)	4,857,500	2,016,442	973,525	2,980,499	7,817,000	0		20,922,902	21,571,889	17,325,797
75	Regular Transfers Out	178,100	1,308,500	1,193,987		0		44,000	1,530,600	1,630,775	1,751,389
76	Internal TIF Loan / Repayment	178,100	1,308,500	1,193,987	0	0	0	44,000	1,193,987	1,362,187	1,300,985
77	Total ALL Transfers Out	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
78	Total Expenditures & Fund Transfers Out (lines 75+78)	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
79	Ending Fund Balance June 30										

* 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.

CITY OF

Hiawatha

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	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				5,930,672	5,611,431	5,503,119
Less: Uncollected Property Taxes-Levy Year	2	0	0		0				0	0	0
Net Current Property Taxes	3	3,049,520	992,354		1,888,798				5,930,672	5,611,431	5,503,119
Delinquent Property Taxes	4	0	0		0				0	0	0
TIF Revenues	5			2,051,353					0	0	0
Other City Taxes	6	23,483	882,646		12,237				2,051,353	1,884,988	1,684,560
Licenses & Permits	7	585,350	0						918,366	875,000	1,029,507
Use of Money and Property	8	70,000	3,200	0	0	12,000	0	30,500	585,350	606,210	643,832
Intergovernmental	9	650,081	911,459	0	109,741	0	0	0	115,700	96,800	112,016
Charges for Fees & Service	10	496,900	0	0	0	75,000	0	2,381,640	1,671,281	1,650,392	1,473,704
Special Assessments	11	0	0	0	0	0	0	0	2,953,540	2,797,305	3,488,163
Miscellaneous	12	111,400	15,500	0	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	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					3,196,226	3,062,321	3,005,852
Public Works	19	144,388	769,795	0					914,163	1,254,148	892,918
Health and Social Services	20	25,000	0	0					25,000	25,000	20,000
Culture and Recreation	21	971,518	278,216	0					1,249,734	1,302,134	1,103,912
Community and Economic Development	22	234,800	0	973,525					1,208,325	763,625	452,335
General Government	23	1,030,948	223,071	0	2,980,499				1,254,019	1,255,906	1,160,638
Debt Service	24	0	0	0					2,980,499	3,259,040	4,497,918
Capital Projects	25	0	0	0		7,817,000			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 Proprietary: Enterprise & ISF	27								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			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

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 (G027)	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 (G028)	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 (G029)	2,855,000	GO	4-4-12	12-077	125,000	13,523	500	139,023	48,235	90,787
(4) 2012B GENERAL OBLIGATION CAPITAL LOAN NOTE (G030)	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 (G031)	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 (G032)	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 (G033)	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 (G034)	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 (G035)	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 (G036)	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 (G037)	5,265,000	GO	5-24-17	17-112	505,000	142,650	500	646,150	302,650	345,500
(12) 2018 GENERAL OBLIGATION CAPITAL LOAN NOTE (G038)	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
TOTALS					2,640,000	494,182	6,000	3,140,182	1,239,147	1,901,035

NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED (Line 54 + Line 70 on EXP P2)