

57-545

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Hiawatha County Name: LINN Date Budget Adopted: 03/01/06
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp	January 1, 2005 Property Valuations	Last Official Census
	With Gas & Electric Regular 2a <u>230,514,703</u> 2b <u>227,334,191</u> DEBT SERVICE 3a <u>273,477,707</u> 3b <u>270,297,195</u> Ag Land 4a <u>463,388</u>	<div style="border: 1px solid black; width: 100px; height: 40px; margin: 0 auto;"></div>

Code Sec.	Dollar Limit	Purpose	#N/A	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5	1,867,169	1,841,407	43 8.10000
(384) Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52 0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0
(384) Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 0
12(2)	0.81000	Memorial Building		16	0	0	54 0
12(3)	0.13500	Symphony Orchestra		17	0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 0
12(5)	As Voted	County Bridge		19	0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 0
12(19)	1.00000	City Emergency Medical District		463	0	0	466 0
12(21)	0.27000	Support Public Library		23	0	0	61 0
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 0
Total General Fund Regular Levies (5 thru 24)					25 1,867,169	1,841,407	
384.1	3.00375	Ag Land		26	1,392	1,392	63 3.00375
Total General Fund Tax Levies (25 + 26)					27 1,868,561	1,842,799	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64 0
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	209,786	206,892	0.91008
	Amt Nec	Other Employee Benefits		31	178,470	176,007	0.77422
Total Employee Benefit Levies (29,30,31)					32 388,256	382,899	65 1.68430
Sub Total Special Revenue Levies (28+32)					33 388,256	382,899	
Valuation							
386	As Req				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)	35a		0	69 0
		SSMID 5 (A)	(B)	36a		0	565 0
		SSMID 6 (A)	(B)	37		0	566 0
Total SSMID (34 thru 37)					38 0	0	Do Not Add
Total Special Revenue Levies (33+38)					39 388,256	382,899	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	724,460	716,033	70 2.64906
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71 0
Total Property Taxes (27+39+40+41)					42 2,981,277	2,941,731	72 12.43336

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
 Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Hiawatha

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	981,382	1,314,247	4,729	2,493,566		4,793,924	1,484,435	6,278,359
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,122,774	2,992,362	2,085,629	2,671,097		9,871,862	1,306,784	11,178,646
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,340,819	2,167,626	1,911,863	1,973,326		8,393,634	1,413,265	9,806,899
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	763,337	2,138,983	178,495	3,191,337	0	6,272,152	1,377,954	7,650,106
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	763,337	2,138,983	178,495	3,191,337	0	6,272,152	1,377,954	7,650,106
Re-Est Revenues	6	2,498,070	2,029,293	1,655,723	4,452,000	0	10,635,086	1,429,945	12,065,031
Re-Est Expenditures	7	2,664,890	2,936,297	1,728,756	4,706,600	0	12,036,543	1,788,456	13,824,999
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	596,517	1,231,979	105,462	2,936,737	0	4,870,695	1,019,443	5,890,138
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	596,517	1,231,979	105,462	2,936,737	0	4,870,695	1,019,443	5,890,138
Revenues	11	2,429,453	2,284,696	1,814,216	3,032,500	0	9,560,865	1,535,584	11,096,449
Expenditures	12	2,725,901	2,482,140	1,919,678	5,088,500	0	12,216,219	1,847,657	14,063,876
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	300,069	1,034,535	0	880,737	0	2,215,341	707,370	2,922,711

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	805,945	205,149					325 1,011,094	993,957	910,759
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	201,560	29,661					330 231,221	271,341	179,827
Ambulance	6	121,677	19,275					331 140,952	136,055	39,414
Building Inspections	7	191,455	33,859					332 225,314	209,967	216,440
Miscellaneous Protective Services	8	30,000						333 30,000	0	0
Animal Control	9	4,500						349 4,500	4,500	1,540
Other Public Safety	10							334 0	25,000	17,270
TOTAL (lines 1 - 10)	11	1,355,137	287,944			0		1,643,081	1,640,820	1,365,250
Public Works										
Roads, Bridges, & Sidewalks	12		416,557					353 416,557	475,245	302,033
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		65,000					324 65,000	62,000	61,508
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16		43,087					354 43,087	39,702	27,531
Highway Engineering	17							355 0	0	0
Street Cleaning	18		16,000					359 16,000	16,000	14,812
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21	35,000						350 35,000	34,816	28,160
TOTAL (lines 12 - 21)	22	35,000	540,644			0		575,644	627,763	434,044
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)			
Culture and Recreation												
Library Services	31	380,966	52,695				344	433,661	381,163	344,160		
Museum, Band and Theater	32						345	0	0	0		
Parks	33	133,808	22,352				346	156,160	129,751	130,597		
Recreation	34	42,710	7,863				587	50,573	38,384	29,299		
Cemetery	35						366	0	0	0		
Community Center, Zoo, & Marina	36	20,269	599				347	20,868	20,898	10,409		
Other Culture and Recreation	37						348	0	0	0		
TOTAL (lines 31 - 37)	38	577,753	83,509			0		661,262	570,196	514,465		
Community and Economic Development												
Community Beautification	39						367	0	0	0		
Economic Development	40		383,850				368	383,850	232,897	590,277		
Housing and Urban Renewal	41						369	0	0	0		
Planning & Zoning	42	2,000					379	2,000	2,000	196		
Other Com & Econ Development	43						370	0	0	0		
TOTAL (lines 39 - 43)	44	2,000	383,850			0		385,850	234,897	590,473		
General Government												
Mayor, Council, & City Manager	45	156,350	18,860				375	175,210	166,885	141,452		
Clerk, Treasurer, & Finance Adm.	46	150,781	28,552				376	179,333	189,663	185,917		
Elections	47	7,500					377	7,500	2,700	0		
Legal Services & City Attorney	48	110,000					378	110,000	110,000	83,010		
City Hall & General Buildings	49	291,130	8,913				380	300,043	281,538	240,980		
Tort Liability	50						382	0	0	0		
Other General Government	51						381	0	0	56		
TOTAL (lines 45 - 51)	52	715,761	56,325			0		772,086	750,786	651,415		
Debt Service	53				1,919,678			1,919,678	1,728,756	1,911,863		
Capital Projects	54					5,088,500		5,088,500	4,568,600	1,973,326		
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	2,685,651	1,352,272			5,088,500		11,046,101	10,121,818	7,440,836		
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	56						778,387	360	778,387	669,631	511,627	
Sewer Utility	57						568,930	357	568,930	656,180	289,271	
Electric Utility	58							361	0	0	0	
Gas Utility	59							362	0	0	0	
Airport	60							365	0	0	0	
Landfill/Garbage	61							383	0	0	0	
Transit	62							364	0	0	0	
Cable TV, Internet & Telephone	63							443	0	0	0	
Housing Authority	64							444	0	0	0	
Storm Water Utility	65						16,002	445	16,002	16,350	9,247	
Other Business Type (city hosp., ISF, parking, etc.)	66							446	0	0	0	
Enterprise DEBT SERVICE	67							447	0	0	0	
Enterprise CAPITAL PROJECTS	68						378,500	448	378,500	300,500	55,586	
TOTAL Business Type Expenditures (lines 56 - 68)	69						1,741,819		1,741,819	1,642,661	865,731	
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	2,685,651	1,352,272			5,088,500			12,787,920	11,764,479	8,306,567	
Transfers Out	71	40,250	1,129,868						105,838	1,275,956	2,060,520	1,500,332
Total Expenditures & Other Financing Uses (lines 71 +72)	72	2,725,901	2,482,140			5,088,500			0	14,063,876	13,824,999	9,806,899
Continuing Appropriation	73								0	0	0	
Ending Fund Balance June 30	74	300,069	1,034,535			880,737			0	2,922,711	5,890,138	7,650,106

* 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

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	1,842,799	382,899	716,033	0			2,941,731	2,824,753	2,534,194
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,842,799	382,899	716,033	0			2,941,731	2,824,753	2,534,194
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		1,226,190					1,226,190	1,039,180	1,740,411
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	25,762	5,357	8,427	0			472 39,546	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	35,921
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11	55,000						395 55,000	55,000	62,729
Subtotal - Other City Taxes (lines 6 thru 11) 12	80,762	5,357	8,427	0			94,546	55,000	98,650
Licenses & Permits 13	152,200						152,200	155,500	150,330
Use of Money & Property 14	31,400	5,000		5,000		27,793	69,193	116,220	147,961
Intergovernmental:									
Federal Grants & Reimbursements 15	55,000						399 55,000	665,000	33,781
State Shared Revenues 16		543,000					400 543,000	670,000	546,576
Other State Grants & Reimbursements 17	38,500						401 38,500	57,600	62,327
Local Grants & Reimbursements 18	49,878						402 49,878	49,878	62,385
Subtotal - Intergovernmental (lines 15 thru 18) 19	143,378	543,000	0	0		0	686,378	1,442,478	705,069
Charges for Fees & Service:									
Water Utility 20						758,658	404 758,658	669,130	619,739
Sewer Utility 21						600,000	405 600,000	400,000	382,012
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31						45,500	431 45,500	45,500	45,646
Other Fees & Charges for Service 32	105,139						413 105,139	101,175	15,590
Subtotal - Charges for Service (lines 20 thru 32) 33	105,139	0	0	0	0	1,404,158	1,509,297	1,215,805	1,062,987
Special Assessments 34							0	578	84,147
Miscellaneous 35	73,775						67,183	140,958	238,336
Other Financing Sources:									
Operating Transfers In 36		122,250	1,089,756	27,500		36,450	1,275,956	2,060,520	1,500,332
Proceeds of Debt 37				3,000,000			3,000,000	3,000,000	2,916,229
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	122,250	1,089,756	3,027,500	0	36,450	4,275,956	5,060,520	4,416,561
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	2,429,453	2,284,696	1,814,216	3,032,500	0	1,535,584	11,096,449	12,065,031	11,178,646
Beginning Fund Balance July 1 41	596,517	1,231,979	105,462	2,936,737	0	1,019,443	5,890,138	7,650,106	6,278,359
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	3,025,970	3,516,675	1,919,678	5,969,237	0	2,555,027	16,986,587	19,715,137	17,457,005

CITY OF Hiawatha ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	1,842,799	106	382,899	134	716,033	161	0					234	2,941,731	264	2,824,753	294	2,534,194	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	1,842,799	108	382,899	136	716,033	163	0					236	2,941,731	266	2,824,753	296	2,534,194	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	1,226,190									238	1,226,190	268	1,039,180	298	1,740,411	
Other City Taxes	81	80,762	111	5,357	138	8,427	165	0					239	94,546	269	55,000	299	98,650	
Licenses & Permits	82	152,200	112	0							212	0	240	152,200	270	155,500	300	150,330	
Use of Money and Property	83	31,400	113	5,000	139	0	166	5,000	194	0	213	27,793	241	69,193	271	116,220	301	147,961	
Intergovernmental	84	143,378	114	543,000	140	0	167	0			426	0	242	686,378	272	1,442,478	302	705,069	
Charges for Fees & Service	85	105,139	115	0	141	0	168	0	195	0	214	1,404,158	243	1,509,297	273	1,215,805	303	1,062,987	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	578	304	84,147	
Miscellaneous	87	73,775	117	0	143	0	170	0	196	0	215	67,183	245	140,958	275	154,997	305	238,336	
Sub-Total Revenues	88	2,429,453	118	2,162,446	144	724,460	171	5,000	197	0	216	1,499,134	246	6,820,493	276	7,004,511	306	6,762,085	
Other Financing Sources:																			
Transfers In	89	0	119	122,250	145	1,089,756	172	27,500	198	0	217	36,450	247	1,275,956	277	2,060,520	307	1,500,332	
Proceeds of Debt	90	0	459	0	146	0	173	3,000,000			218	0	248	3,000,000	278	3,000,000	308	2,916,229	
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0	
Total Revenues and Other Sources	92	2,429,453	120	2,284,696	148	1,814,216	175	3,032,500	200	0	220	1,535,584	250	11,096,449	280	12,065,031	310	11,178,646	
Expenditures & Other Financing Uses																			
Public Safety	600	1,355,137	609	287,944						623	0		335	1,643,081	632	1,640,820	642	1,365,250	
Public Works	601	35,000	610	540,644						624	0		336	575,644	633	627,763	643	434,044	
Health and Social Services	602	0	611	0						625	0		352	0	634	0	644	0	
Culture and Recreation	603	577,753	612	83,509						626	0		371	661,262	635	570,196	645	514,465	
Community and Economic Development	604	2,000	613	383,850						627	0		372	385,850	636	234,897	646	590,473	
General Government	605	715,761	614	56,325						628	0		373	772,086	637	750,786	647	651,415	
Debt Service	606	0	615	0	618	1,919,678				629	0		440	1,919,678	638	1,728,756	648	1,911,863	
Capital Projects	607	0	616	0			621	5,088,500		630	0		441	5,088,500	639	4,568,600	649	1,973,326	
Total Government Activities Expenditures	608	2,685,651	617	1,352,272	619	1,919,678	622	5,088,500	631	0			442	11,046,101	640	10,121,818	650	7,440,836	
Business Type Proprietary: Enterprise & ISF											1,741,819		374	1,741,819	641	1,642,661	651	865,731	
Total Gov & Bus Type Expenditures	97	2,685,651	125	1,352,272	153	1,919,678	180	5,088,500	205	0	225	1,741,819	255	12,787,920	285	11,764,479	315	8,306,567	
Transfers Out	101	40,250	129	1,129,868	156	0	184	0	207	0	229	105,838	259	1,275,956	289	2,060,520	319	1,500,332	
Total ALL Expenditures/Transfers Out	102	2,725,901	130	2,482,140	157	1,919,678	185	5,088,500	208	0	230	1,847,657	260	14,063,876	290	13,824,999	320	9,806,899	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-296,448	131	-197,444	158	-105,462	186	-2,056,000	209	0	231	-312,073	261	-2,967,427	291	-1,759,968	321	1,371,747	
Continuing Appropriation							652	0		653	0	654	0	655	0				
Beginning Fund Balance July 1	104	596,517	132	1,231,979	159	105,462	187	2,936,737	210	0	232	1,019,443	262	5,890,138	292	7,650,106	322	6,278,359	
Ending Fund Balance June 30	105	300,069	133	1,034,535	160	0	188	880,737	211	0	233	707,370	263	2,922,711	293	5,890,138	323	7,650,106	

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

City Name: Hiawatha

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1998A General Obligation Capital Loan Notes (GO11)	1,200,000	December, 1998	130,000	16,813	500	147,313	45,398	101,915
(2)	2000 General Obligation Capital Loan Notes (GO12)	1,300,000	June, 2000	140,000	33,743	500	174,243	80,338	93,905
(3)	2001 General Obligation Capital Loan Notes (GO13)	995,000	June, 2001	100,000	24,480	500	124,980	74,775	50,205
(4)	2002 General Obligation Capital Loan Notes (GO14)	995,000	July, 2002	95,000	25,078	500	120,578	88,863	31,715
(5)	2003 General Obligation Capital Loan Notes (GO15)	1,980,000	April, 2003	150,000	33,993	500	184,493	79,885	104,608
(6)	2004 General Obligation Capital Loan Notes (GO16)	2,160,000	May, 2004	300,000	42,680	500	343,180	183,180	160,000
(7)	2005 General Obligation Capital Loan Notes (GO17)	2,930,000	March, 2005	375,000	84,758	500	460,258	262,749	197,509
(8)	2006 General Obligation Capital Loan Notes (PRELIMINARY)	3,000,000	March, 2006	240,000	118,132	500	358,632	274,568	84,064
(9)	Balance						0	99,461	-99,461
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			1,530,000	379,677	4,000	1,913,677	1,189,217	724,460

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

Fiscal Year
2007

City Name: Hiawatha

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	724,460

