

57-545

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: HIAWATHA County Name: LINN Date Budget Adopted: 03/07/12
(Date) xxx/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.

319-393-1515

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	298,141,516 2b	294,895,651	
DEBT SERVICE 3a	359,897,804 3b	356,651,939	
Ag Land 4a	721,049		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 2,414,946	2,388,655	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 110,000	108,802	52 0.36895
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 2,524,946	2,497,457	
384.1	3.00375	Ag Land	26 2,166	2,166	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 2,527,112	2,499,623	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 80,498	79,622	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31 800,000	791,290	2.68329
		Total Employee Benefit Levies (29,30,31)	32 800,000	791,291	65 2.68329
		Sub Total Special Revenue Levies (28+32)	33 880,498	870,913	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34 0	66 0.00000
		SSMID 2 (A)	(B)	35 0	67 0.00000
		SSMID 3 (A)	(B)	36 0	68 0.00000
		SSMID 4 (A)	(B)	37 0	69 0.00000
		SSMID 5 (A)	(B)	555 0	565 0.00000
		SSMID 6 (A)	(B)	556 0	566 0.00000
		SSMID 7 (A)	(B)	1177 0	0.00000
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 880,498	870,913	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 1,344,316	1,332,191	70 3.73527
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 4,751,926	4,702,727	72 15.15751

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **HIAWATHA**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	441,101	1,581,846	208,370	705,470	4,572,236		7,509,023	838,041	8,347,064
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,337,303	2,770,218	1,803,156	3,953,699	3,488,047		15,352,423	2,179,685	17,532,108
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,345,816	2,551,679	1,899,960	3,759,876	6,044,179		17,601,510	1,988,699	19,590,209
Ending Fund Balance June 30 (pg 12, line 261) *	4	432,588	1,800,385	111,566	899,293	2,016,104	0	5,259,936	1,029,027	6,288,963
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	432,588	1,800,385	111,566	899,293	2,016,104	0	5,259,936	1,029,027	6,288,963
Re-Est Revenues	6	3,344,534	2,826,886	2,140,705	4,964,077	5,659,813	0	18,936,015	1,900,998	20,837,013
Re-Est Expenditures	7	3,294,339	2,547,288	2,038,171	5,408,051	6,585,500	0	19,873,349	1,721,633	21,594,982
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	482,783	2,079,983	214,100	455,319	1,090,417	0	4,322,602	1,208,392	5,530,994
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	482,783	2,079,983	214,100	455,319	1,090,417	0	4,322,602	1,208,392	5,530,994
Revenues	11	3,377,859	2,715,681	2,032,424	2,876,649	2,760,214	0	13,762,827	2,066,057	15,828,884
Expenditures	12	3,411,234	2,196,838	2,035,233	2,881,149	1,967,255	0	12,491,709	2,129,401	14,621,110
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	449,408	2,598,826	211,291	450,819	1,883,376	0	5,593,720	1,145,048	6,738,768

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	878,291	421,512						1,299,803	1,321,443	1,242,750
Jail	2								0	0	0
Emergency Management	3	7,000							7,000	7,000	2,390
Flood Control	4								0	0	0
Fire Department	5	277,123	86,109						363,232	420,004	377,982
Ambulance	6	245,443	92,405						337,848	319,569	274,658
Building Inspections	7	248,276	104,161						352,437	366,279	311,474
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	10,800							10,800	9,000	0
Other Public Safety	10	12,000							12,000	12,000	15,357
TOTAL (lines 1 - 10)	11	1,678,933	704,187	0			0		2,383,120	2,455,295	2,224,611
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		421,084						421,084	569,228	485,695
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		71,000						71,000	70,000	68,515
Traffic Control and Safety	15								0	0	0
Snow Removal	16		81,146						81,146	73,997	52,803
Highway Engineering	17								0	0	0
Street Cleaning	18		15,000						15,000	15,000	14,505
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	62,860							62,860	57,415	51,676
TOTAL (lines 12 - 21)	22	62,860	588,230	0			0		651,090	785,640	673,194
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	20,000							20,000	20,000	18,500
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	20,000	0	0			0		20,000	20,000	18,500
CULTURE & RECREATION											
Library Services	31	466,182	136,862						603,044	596,164	564,559
Museum, Band and Theater	32								0	0	0
Parks	33	169,940	32,238						202,178	198,818	174,056
Recreation	34	71,154	21,616						92,770	101,750	94,591
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,422	570						7,992	7,660	10,058
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	714,698	191,286	0			0		905,984	904,392	843,264

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	0	0	
Economic Development	40			502,900				502,900	512,000	345,017	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42	15,000						15,000	15,000	15,703	
Other Com & Econ Development	43							0	0	0	
TOTAL (lines 39 - 44)	45	15,000	0	502,900			0	517,900	527,000	360,720	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	24,600	1,600					26,200	170,842	164,412	
Clerk, Treasurer, & Finance Adm.	47	194,087	75,557					269,644	262,822	253,405	
Elections	48	3,000						3,000	3,900	4,065	
Legal Services & City Attorney	49	76,000						76,000	76,000	59,885	
City Hall & General Buildings	50	393,331	61,542					454,873	464,000	557,558	
Tort Liability	51	100,000						100,000	91,000	28,973	
Other General Government	52							0	0	0	
TOTAL (lines 46 - 52)	53	791,018	138,699	0			0	929,717	1,068,564	1,068,298	
DEBT SERVICE	54				2,881,149			2,881,149	5,408,051	3,759,876	
Gov Capital Projects	55					1,417,255		1,417,255	4,626,500	2,823,509	
TIF Capital Projects	56					550,000		550,000	1,959,000	3,220,670	
TOTAL CAPITAL PROJECTS	57	0	0	0		1,967,255	0	1,967,255	6,585,500	6,044,179	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,282,509	1,622,402	502,900	2,881,149	1,967,255	0	10,256,215	17,754,442	14,992,642	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						1,033,823	1,033,823	1,006,898	896,279	
Sewer Utility	60						768,612	768,612	606,876	755,490	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						0	0	0	0	
Transit	65						0	0	0	0	
Cable TV, Internet & Telephone	66						0	0	0	0	
Housing Authority	67						0	0	0	0	
Storm Water Utility	68						74,748	74,748	71,009	27,032	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						0	0	0	0	
Enterprise CAPITAL PROJECTS	71						106,234	106,234	0	212,898	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						1,983,417	1,983,417	1,684,783	1,891,699	
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,282,509	1,622,402	502,900	2,881,149	1,967,255	0	1,983,417	12,239,632	19,439,225	16,884,341
Regular Transfers Out	75	128,725	574,436				145,984	849,145	629,586	1,150,925	
Internal TIF Loan / Repayment Transfers Out	76			1,532,333				1,532,333	1,526,171	1,554,943	
Total ALL Transfers Out	77	128,725	574,436	1,532,333	0	0	145,984	2,381,478	2,155,757	2,705,868	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	3,411,234	2,196,838	2,035,233	2,881,149	1,967,255	0	2,129,401	14,621,110	21,594,982	19,590,209
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	449,408	2,598,826	211,291	450,819	1,883,376	0	1,145,048	6,738,768	5,530,994	6,288,963

* 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.

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

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	2,499,623	870,913		1,332,191	0			4,702,727	4,713,015	4,623,137
	2								0	0	0
	3	2,499,623	870,913		1,332,191	0			4,702,727	4,713,015	4,623,137
	4								0	0	0
	5			2,032,424					2,032,424	2,140,705	1,803,156
Other City Taxes:											
	6	27,489	9,585		12,125	0			49,199	0	0
	7	70,000							70,000	70,000	68,166
	8								0	0	0
	9								0	0	0
	10	0	0		0				0	0	34,879
	11								0	0	0
	12		975,000						975,000	960,000	916,327
	13	97,489	984,585		12,125	0			1,094,199	1,030,000	1,019,372
	14	119,750							119,750	111,950	152,885
	15	40,525	2,000	0	0	0		5,000	47,525	45,325	76,526
Intergovernmental:											
	16	1,500				0			1,500	17,200	9,918
	17		646,208						646,208	630,000	605,293
	18	65,350	0			578,000			643,350	1,977,850	211,998
	19	102,300				0			102,300	107,800	135,571
	20	169,150	646,208	0	0	578,000		0	1,393,358	2,732,850	962,780
Charges for Fees & Service:											
	21							1,033,523	1,033,523	1,006,898	990,541
	22							816,000	816,000	800,000	765,822
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							81,200	81,200	70,000	64,773
	33	280,700	0						280,700	306,700	369,207
	34	280,700	0		0	0		1,930,723	2,211,423	2,183,598	2,190,343
	35				0	0			0	8,000	16,150
	36	91,000	5,000			0		0	96,000	140,600	131,878
Other Financing Sources:											
	37	79,622	206,975			432,214		130,334	849,145	629,586	1,150,925
	38				1,532,333				1,532,333	1,526,171	1,554,943
	39	79,622	206,975	0	1,532,333	432,214	0	130,334	2,381,478	2,155,757	2,705,868
	40				0	1,750,000			1,750,000	5,575,213	3,827,913
	41		0						0	0	22,100
	42	79,622	206,975	0	1,532,333	2,182,214	0	130,334	4,131,478	7,730,970	6,555,881
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	3,377,859	2,715,681	2,032,424	2,876,649	2,760,214	0	2,066,057	15,828,884	20,837,013	17,532,108
	44	482,783	2,079,983	214,100	455,319	1,090,417	0	1,208,392	5,530,994	6,288,963	8,347,064
	45	3,860,642	4,795,664	2,246,524	3,331,968	3,850,631	0	3,274,449	21,359,878	27,125,976	25,879,172

CITY OF HIAWATHA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,499,623	870,913		1,332,191	0			4,702,727	4,713,015	4,623,137
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,499,623	870,913		1,332,191	0			4,702,727	4,713,015	4,623,137
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,032,424					2,032,424	2,140,705	1,803,156
Other City Taxes	6	97,489	984,585		12,125	0			1,094,199	1,030,000	1,019,372
Licenses & Permits	7	119,750	0					0	119,750	111,950	152,885
Use of Money and Property	8	40,525	2,000	0	0	0	0	5,000	47,525	45,325	76,526
Intergovernmental	9	169,150	646,208	0	0	578,000		0	1,393,358	2,732,850	962,780
Charges for Fees & Service	10	280,700	0		0	0	0	1,930,723	2,211,423	2,183,598	2,190,343
Special Assessments	11	0	0		0	0		0	0	8,000	16,150
Miscellaneous	12	91,000	5,000		0	0		0	96,000	140,600	131,878
Sub-Total Revenues	13	3,298,237	2,508,706	2,032,424	1,344,316	578,000	0	1,935,723	11,697,406	13,106,043	10,976,227
Other Financing Sources:											
Total Transfers In	14	79,622	206,975	0	1,532,333	432,214	0	130,334	2,381,478	2,155,757	2,705,868
Proceeds of Debt	15	0	0	0	0	1,750,000		0	1,750,000	5,575,213	3,827,913
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	22,100
Total Revenues and Other Sources	17	3,377,859	2,715,681	2,032,424	2,876,649	2,760,214	0	2,066,057	15,828,884	20,837,013	17,532,108
Expenditures & Other Financing Uses											
Public Safety	18	1,678,933	704,187	0			0		2,383,120	2,455,295	2,224,611
Public Works	19	62,860	588,230	0			0		651,090	785,640	673,194
Health and Social Services	20	20,000	0	0			0		20,000	20,000	18,500
Culture and Recreation	21	714,698	191,286	0			0		905,984	904,392	843,264
Community and Economic Development	22	15,000	0	502,900			0		517,900	527,000	360,720
General Government	23	791,018	138,699	0			0		929,717	1,068,564	1,068,298
Debt Service	24	0	0	0	2,881,149		0		2,881,149	5,408,051	3,759,876
Capital Projects	25	0	0	0		1,967,255	0		1,967,255	6,585,500	6,044,179
Total Government Activities Expenditures	26	3,282,509	1,622,402	502,900	2,881,149	1,967,255	0		10,256,215	17,754,442	14,992,642
Business Type Proprietary: Enterprise & ISF	27							1,983,417	1,983,417	1,684,783	1,891,699
Total Gov & Bus Type Expenditures	28	3,282,509	1,622,402	502,900	2,881,149	1,967,255	0	1,983,417	12,239,632	19,439,225	16,884,341
Total Transfers Out	29	128,725	574,436	1,532,333	0	0	0	145,984	2,381,478	2,155,757	2,705,868
Total ALL Expenditures/Fund Transfers Out	30	3,411,234	2,196,838	2,035,233	2,881,149	1,967,255	0	2,129,401	14,621,110	21,594,982	19,590,209
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-33,375	518,843	-2,809	-4,500	792,959	0	-63,344	1,207,774	-757,969	-2,058,101
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	482,783	2,079,983	214,100	455,319	1,090,417	0	1,208,392	5,530,994	6,288,963	8,347,064
Ending Fund Balance June 30	35	449,408	2,598,826	211,291	450,819	1,883,376	0	1,145,048	6,738,768	5,530,994	6,288,963

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

City Name: **HIAWATHA**

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2006B General Obligation Capital Loan Notes (GO19)	5,500,000	Sept 2006	245,000	176,600	500	422,100	105,400	316,700
(2)	2007 General Obligation Capital Loan Notes (GO20)	2,600,000	Sept 2007	255,000	61,540	500	317,040	192,845	124,195
(3)	2008 General Obligation Capital Loan Notes (GO21)	2,100,000	April 2008	110,000	23,270	500	133,770	113,280	20,490
(4)	2009A General Obligation Capital Loan Notes (GO22)	2,250,000	April 2009	170,000	57,813	500	228,313	131,443	96,870
(5)	2009B General Obligation Capital Loan Notes (GO23)	690,000	April 2009	180,000	4,590	500	185,090	82,040	103,050
(6)	2010A General Obligation Capital Loan Notes (GO24)	665,000	March 2010	165,000	5,453	500	170,953	113,575	57,378
(7)	2010B General Obligation Capital Loan Notes (GO25)	3,140,000	June 2010	235,000	68,430	500	303,930	177,718	126,212
(8)	2011 General Obligation Capital Loan Notes (GO27)	3,605,000	April 2011	280,000	77,708	500	358,208	209,865	148,343
(9)	2011B General Obligation Capital Loan Notes (GO28)	1,795,000	Nov 2011	150,000	12,943	500	163,443	66,223	97,220
(10)	2012A General Obligation Capital Loan Notes (GO29)	2,800,000	Feb 2012	445,000	52,786	500	498,286	319,944	178,342
(11)	2012B General Obligation Capital Loan Notes (GO30)	955,000	Feb 2012	65,000	30,016	500	95,516	20,000	75,516
(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			2,300,000	571,149	5,500	2,876,649	1,532,333	1,344,316

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

Fiscal Year
2013

City Name: HIAWATHA

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

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
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(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				2,300,000	571,149	5,500	2,876,649	1,532,333	1,344,316

Received

MAY 07 2013

RECEIVED

MAY 09 2013

57-545

IOWA DEPT. OF MANAGEMENT

Linn County Auditor CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of LINN County, Iowa:

The City Council of HIAWATHA in said County/Countries met on 5-1-13 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 13-118

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013

(AS AMENDED LAST ON 2-20-13)

Be it Resolved by the Council of the City of HIAWATHA

Section 1. Following notice published 4-19-13 and the public hearing held, 5-1-13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Item, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources (1-14) and Expenditures & Other Financing Uses (15-27), followed by Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year (28-31).

Passed this 1 day of May

Signature of Kim Downs, City Clerk/Finance Officer

Signature of Tom Thers, Mayor

Received

RECEIVED

57-545

MAR 07 2013

MAR 11 2013

Linn County Auditor

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of LINN County, Iowa:

The City Council of HIAWATHA in said County/Countries met on 2-20-2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 13-043

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of HIAWATHA

Section 1. Following notice published 2-8-2013

and the public hearing held, 2-20-2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 20 day of February

Signature of Ken Downs

City Clerk/Finance Officer

Signature of Thomas A. Davis

Mayor

AYES: Dennis Norton, Marty Bruns, Bob Rampulla, Bob Wheeler
NAYS: None
ABSENT: Dick Olson

Received

MAY 22 2013

RECEIVED

MAY 24 2013

57-545

Linn County Auditor

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of LINN County, Iowa:

The City Council of HIAWATHA in said County/Countries met on 5-15-13 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 13-125

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013

(AS AMENDED LAST ON 5-1-13)

Be it Resolved by the Council of the City of HIAWATHA

Section 1. Following notice published 5-4-13

and the public hearing held, 5-15-13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Passed this 15 day of May 2013

Kim Downs City Clerk, Kim Downs

Tom Theis Mayor, Tom Theis