

# 57-545

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: HIAWATHA County Name: LINN Date Budget Adopted: 3/5/2014  
(Date) xxxxxx

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, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

328,014,350

2b

Without Gas & Electric

324,775,276

7,024

DEBT SERVICE

3a

390,256,895

3b

387,017,821

Ag Land

4a

778,155

### 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	2,656,916	2,630,680	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	105,000	103,964	0.32011
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>2,761,916</b>	<b>2,734,644</b>	
384.1	3.00375	Ag Land	2,337	2,337	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>2,764,253</b>	<b>2,736,981</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	88,564	87,689	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0
Rules	Amt Nec	Other Employee Benefits	805,000	797,050	2.45416
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>805,000</b>	<b>797,050</b>	<b>2.45416</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>893,564</b>	<b>884,739</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	0	0
		SSMID 2 (A)	(B)	0	0
		SSMID 3 (A)	(B)	0	0
		SSMID 4 (A)	(B)	0	0
		SSMID 5 (A)	(B)	0	0
		SSMID 6 (A)	(B)	0	0
		SSMID 7 (A)	(B)	0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>893,564</b>	<b>884,739</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	1,584,660	1,571,509	4.06056
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>5,242,477</b>	<b>5,193,229</b>	<b>15.20483</b>

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.

Fund Balance Worksheet for City of **HIAWATHA**

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	774,516	2,627,046	315,575	115,932	2,294,765		6,127,834	1,319,151	7,446,985	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,635,331	3,235,147	2,037,537	7,385,647	6,277,108		22,570,770	3,195,977	25,766,747	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,342,477	2,674,780	1,951,891	7,354,609	4,065,994		19,389,751	2,758,490	22,148,241	
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,067,370	3,187,413	401,221	146,970	4,505,879	0	9,308,853	1,756,638	11,065,491	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	1,067,370	3,187,413	401,221	146,970	4,505,879	0	9,308,853	1,756,638	11,065,491	
Re-Est Revenues	6	3,786,379	2,794,937	1,732,991	3,145,096	5,084,023	0	16,543,426	994,719	17,538,145	
Re-Est Expenditures	7	3,823,855	2,826,786	1,900,500	2,708,663	8,079,100	0	19,338,904	860,205	20,199,109	
Ending Fund Balance	8	1,029,894	3,155,564	233,712	583,403	1,510,802	0	6,513,375	1,891,152	8,404,527	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	1,029,894	3,155,564	233,712	583,403	1,510,802	0	6,513,375	1,891,152	8,404,527	
Revenues	10	3,865,054	2,674,403	2,030,582	3,398,812	3,932,214	0	15,901,065	2,316,402	18,217,467	
Expenditures	11	4,106,015	3,326,697	2,235,391	3,331,026	3,609,200	0	16,608,329	2,249,190	18,857,519	
Ending Fund Balance	12	788,933	2,503,270	28,903	651,189	1,833,816	0	5,806,111	1,958,364	7,764,475	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

\*\* 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 for support of an Emergency Management Commission. The**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,039,168	508,948						1,548,116	1,577,642	1,282,580
Jail	2								0	0	0
Emergency Management	3	7,000							7,000	7,000	2,620
Flood Control	4								0	0	0
Fire Department	5	332,137	100,900						433,037	395,408	337,492
Ambulance	6	302,190	122,945						425,135	380,263	335,246
Building Inspections	7	257,866	137,700						395,566	378,321	314,019
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	6,000							6,000	6,000	6,025
Other Public Safety	10	10,000							10,000	10,000	9,700
TOTAL (lines 1 - 10)	11	1,954,361	870,493	0			0		2,824,854	2,754,634	2,287,682
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		506,191						506,191	473,935	482,965
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		75,000						75,000	71,000	71,435
Traffic Control and Safety	15								0	0	0
Snow Removal	16		81,173						81,173	79,763	44,725
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	10,829
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	76,260							76,260	68,851	62,861
TOTAL (lines 12 - 21)	22	76,260	662,364	0			0		738,624	693,549	672,815
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	24,000							24,000	24,000	14,500
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	24,000	0	0			0		24,000	24,000	14,500
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	535,256	147,090						682,346	653,565	601,327
Museum, Band and Theater	32								0	0	0
Parks	33	213,265	52,038						265,303	243,658	181,828
Recreation	34	96,470	23,651						120,121	98,939	83,649
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	13,293	1,299						14,592	11,701	12,697
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	858,284	224,078	0			0		1,082,362	1,007,863	879,501

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40	0			493,025					493,025	314,900	446,558
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42	3,800								3,800	6,000	7,083
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	44											
	45	3,800	0	493,025				0		496,825	320,900	453,641
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46	140,086	40,515							180,601	169,850	25,831
Clerk, Treasurer, & Finance Adm.	47	218,287	74,588							292,875	264,752	300,128
Elections	48	0								0	3,000	0
Legal Services & City Attorney	49	100,000								100,000	100,000	73,334
City Hall & General Buildings	50	383,493	64,797							448,290	456,307	417,345
Tort Liability	51	105,000								105,000	105,000	92,148
Other General Government	52	79,719	26,798							106,517	63,162	26,543
<b>TOTAL (lines 46 - 52)</b>	53	1,026,585	206,698	0				0		1,233,283	1,162,071	935,329
<b>DEBT SERVICE</b>	54					3,331,026				3,331,026	2,708,663	7,354,609
Gov Capital Projects	55		0				2,826,700			2,826,700	5,925,500	2,999,876
TIF Capital Projects	56						782,500			782,500	2,153,600	516,118
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			3,609,200	0		3,609,200	8,079,100	3,515,994
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	3,943,290	1,963,633	493,025	3,331,026	3,609,200	0			13,340,174	16,750,780	16,114,071
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								1,199,695	1,199,695	43,000	987,837
Sewer Utility	60								813,310	813,310	738,336	670,867
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								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								40,685	40,685	43,869	29,562
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								160,000	160,000	0	106,234
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								2,213,690	2,213,690	825,205	2,365,650
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	3,943,290	1,963,633	493,025	3,331,026	3,609,200	0	2,213,690		15,553,864	17,575,985	18,479,721
Regular Transfers Out	75	162,725	1,363,064				0		35,500	1,561,289	1,037,524	2,163,187
Internal TIF Loan / Repayment Transfers Out	76			1,742,366						1,742,366	1,585,600	1,505,333
<b>Total ALL Transfers Out</b>	77	162,725	1,363,064	1,742,366	0	0	0	35,500	3,303,655	2,623,124	3,668,520	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	4,106,015	3,326,697	2,235,391	3,331,026	3,609,200	0	2,249,190		18,857,519	20,199,109	22,148,241
<b>Ending Fund Balance June 30</b>	79	788,933	2,503,270	28,903	651,189	1,833,816	0	1,958,364		7,764,475	8,404,527	11,065,491

\* 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

2015

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	2,736,981	884,739		1,571,509	0			5,193,229	5,261,362	4,741,404
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,736,981	884,739		1,571,509	0			5,193,229	5,261,362	4,741,404
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			2,030,582					2,030,582	1,732,991	2,037,467
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	27,272	8,825		13,151	0			49,248	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	32,965
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		827,000						827,000	925,000	887,535
Subtotal - Other City Taxes (lines 6 thru 12)	13	27,272	835,825		13,151	0			876,248	925,000	920,500
Licenses & Permits	14	192,250							192,250	211,050	217,390
Use of Money & Property	15	43,300	2,000	0	0	0		0	45,300	44,800	71,265
Intergovernmental:											
Federal Grants & Reimbursements	16	1,500				0			1,500	1,500	13,637
Road Use Taxes	17		677,816						677,816	667,280	672,660
Other State Grants & Reimbursements	18	164,733	23,548	0	46,917	0		0	235,198	1,600,644	334,617
Local Grants & Reimbursements	19	121,094				0			121,094	122,000	114,755
Subtotal - Intergovernmental (lines 16 thru 19)	20	287,327	701,364	0	46,917	0		0	1,035,608	2,391,424	1,135,669
Charges for Fees & Service:											
Water Utility	21							1,243,883	1,243,883	0	1,150,403
Sewer Utility	22							904,480	904,480	840,480	831,535
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							108,639	108,639	108,639	80,496
Other Fees & Charges for Service	33	371,360	0						371,360	338,901	406,029
Subtotal - Charges for Service (lines 21 thru 33)	34	371,360	0		0	0		2,257,002	2,628,362	1,288,020	2,468,463
Special Assessments	35								0	210,000	54,050
Miscellaneous	36	118,000	5,750		24,869	32,214		31,400	212,233	250,374	960,793
Other Financing Sources:											
Regular Operating Transfers In	37	88,564	244,725			1,200,000		28,000	1,561,289	1,037,524	2,163,187
Internal TIF Loan Transfers In	38				1,742,366				1,742,366	1,585,600	1,505,333
Subtotal ALL Operating Transfers In	39	88,564	244,725	0	1,742,366	1,200,000	0	28,000	3,303,655	2,623,124	3,668,520
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0	2,700,000			2,700,000	2,600,000	9,459,317
Proceeds of Capital Asset Sales	41		0					0	0	0	31,909
Subtotal-Other Financing Sources (lines 38 thru 40)	42	88,564	244,725	0	1,742,366	3,900,000	0	28,000	6,003,655	5,223,124	13,159,746
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,865,054	2,674,403	2,030,582	3,398,812	3,932,214	0	2,316,402	18,217,467	17,538,145	25,766,747
Beginning Fund Balance July 1	44	1,029,894	3,155,564	233,712	583,403	1,510,802	0	1,891,152	8,404,527	11,065,491	7,446,985
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,894,948	5,829,967	2,264,294	3,982,215	5,443,016	0	4,207,554	26,621,994	28,603,636	33,213,732

CITY OF

HIAWATHA

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	2,736,981	884,739		1,571,509	0			5,193,229	5,261,362	4,741,404
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,736,981	884,739		1,571,509	0			5,193,229	5,261,362	4,741,404
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,030,582					2,030,582	1,732,991	2,037,467
Other City Taxes	6	27,272	835,825		13,151	0			876,248	925,000	920,500
Licenses & Permits	7	192,250	0					0	192,250	211,050	217,390
Use of Money and Property	8	43,300	2,000	0	0	0	0	0	45,300	44,800	71,265
Intergovernmental	9	287,327	701,364	0	46,917	0		0	1,035,608	2,391,424	1,135,669
Charges for Fees & Service	10	371,360	0		0	0	0	2,257,002	2,628,362	1,288,020	2,468,463
Special Assessments	11	0	0		0	0		0	0	210,000	54,050
Miscellaneous	12	118,000	5,750		24,869	32,214	0	31,400	212,233	250,374	960,793
Sub-Total Revenues	13	3,776,490	2,429,678	2,030,582	1,656,446	32,214	0	2,288,402	12,213,812	12,315,021	12,607,001
<b>Other Financing Sources:</b>											
Total Transfers In	14	88,564	244,725	0	1,742,366	1,200,000	0	28,000	3,303,655	2,623,124	3,668,520
Proceeds of Debt	15	0	0	0	0	2,700,000		0	2,700,000	2,600,000	9,459,317
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	31,909
Total Revenues and Other Sources	17	3,865,054	2,674,403	2,030,582	3,398,812	3,932,214	0	2,316,402	18,217,467	17,538,145	25,766,747
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,954,361	870,493	0			0		2,824,854	2,754,634	2,287,682
Public Works	19	76,260	662,364	0			0		738,624	693,549	672,815
Health and Social Services	20	24,000	0	0			0		24,000	24,000	14,500
Culture and Recreation	21	858,284	224,078	0			0		1,082,362	1,007,863	879,501
Community and Economic Development	22	3,800	0	493,025			0		496,825	320,900	453,641
General Government	23	1,026,585	206,698	0			0		1,233,283	1,162,071	935,329
Debt Service	24	0	0	0	3,331,026		0		3,331,026	2,708,663	7,354,609
Capital Projects	25	0	0	0		3,609,200	0		3,609,200	8,079,100	3,515,994
Total Government Activities Expenditures	26	3,943,290	1,963,633	493,025	3,331,026	3,609,200	0		13,340,174	16,750,780	16,114,071
Business Type Proprietary: Enterprise & ISF	27							2,213,690	2,213,690	825,205	2,365,650
Total Gov & Bus Type Expenditures	28	3,943,290	1,963,633	493,025	3,331,026	3,609,200	0	2,213,690	15,553,864	17,575,985	18,479,721
Total Transfers Out	29	162,725	1,363,064	1,742,366	0	0	0	35,500	3,303,655	2,623,124	3,668,520
Total ALL Expenditures/Fund Transfers Out	30	4,106,015	3,326,697	2,235,391	3,331,026	3,609,200	0	2,249,190	18,857,519	20,199,109	22,148,241
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-240,961	-652,294	-204,809	67,786	323,014	0	67,212	-640,052	-2,660,964	3,618,506
Beginning Fund Balance July 1	33	1,029,894	3,155,564	233,712	583,403	1,510,802	0	1,891,152	8,404,527	11,065,491	7,446,985
Ending Fund Balance June 30	34	ERROR	2,503,270	28,903	651,189	1,833,816	0	1,958,364	ERROR	8,404,527	11,065,491

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

City Name:   **HIAWATHA**  

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	2007 General Obligation Capital Loan Notes (GO20)	2,600,000	9-1-2007	275,000	42,935	500	318,435	196,465	121,970
(2)	2008 General Obligation Capital Loan Notes (GO21)	2,100,000	4-1-2008	115,000	15,955	500	131,455	111,312	20,143
(3)	2009A General Obligation Capital Loan Notes (GO22)	2,250,000	4-1-2009	190,000	48,258	500	238,758	130,848	107,910
(4)	2010B General Obligation Capital Loan Notes (GO25)	3,140,000	6-1-2010	250,000	61,185	500	311,685	155,625	156,060
(5)	2011 General Obligation Capital Loan Noets (GO27)	3,605,000	4-20-2011	445,000	69,345	500	514,845	299,965	214,880
(6)	2011B General Obligation Capital Loan Notes (GO28)	1,795,000	11-29-2011	135,000	11,293	500	146,793	70,618	76,175
(7)	2012A General Obligation Capital Loan Notes (GO29)	2,855,000	4-4-2012	455,000	21,950	500	477,450	355,151	122,299
(8)	2012B General Obligation Capital Loan Notes (GO30)	955,000	4-4-2012	75,000	18,020	500	93,520	46,510	47,010
(9)	2013A General Obligation Capital Loan Notes (GO31)	3,880,000	4-3-2013	325,000	42,455	500	367,955	74,975	292,980
(10)	2013B General Obligation Capital Loan Notes (GO32)	4,545,000	4-3-2013	330,000	50,795	500	381,295	190,398	190,897
(11)	2013C General Obligation Capital Loan Notes (GO33)	1,060,000	4-3-2013	85,000	18,835	500	104,335	18,755	85,580
(12)	2014 General Obligation Capital Loan Notes (GO34)	2,900,000	4-1-2014	175,000	65,000	500	240,500	91,744	148,756
(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
	<b>TOTALS</b>			2,855,000	466,026	6,000	3,327,026	1,742,366	1,584,660

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				2,855,000	466,026	6,000	3,327,026	1,742,366	1,584,660

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

City Name:   **HIAWATHA**  

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			2,855,000	466,026	6,000	3,327,026	1,742,366	1,584,660

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

City Name:   **HIAWATHA**  

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			2,855,000	466,026	6,000	3,327,026	1,742,366	1,584,660

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

Fiscal Year  
2015

City Name: HIAWATHA

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			2,855,000	466,026	6,000	3,327,026	1,742,366	1,584,660

