

57-545

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Hiawatha County Name: LINN Date Budget Adopted: 03/07/07
(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	Telephone Number _____ Signature _____ January 1, 2006 Property Valuations	
	With Gas & Electric Regular 2a <u>233,565,527</u> 2b <u>230,437,161</u>	Without Gas & Electric Last Official Census
	DEBT SERVICE 3a <u>282,951,313</u> 3b <u>279,822,947</u>	
	Ag Land 4a <u>463,076</u>	

				(A)		(B)		(C)	
Code	Dollar	#/N/A	Purpose	#/N/A	Request with	Property Taxes	Levied	Rate	
Sec.	Limit				Utility Replacement				
384.1	#N/A		Regular General levy ###	5	1,891,879		1,866,539		43 8.09999
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
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	1,891,879		1,866,539	
384.1	3.00375		Ag Land	26	1,391		1,391		63 3.00375
Total General Fund Tax Levies (25 + 26)					27	1,893,270		1,867,930	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		65 0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	0		0		66 0
	Amt Nec		Other Employee Benefits	31	487,250		480,724		67 2.08614
Total Employee Benefit Levies (29,30,31)					32	487,250		480,724	65 2.08614
Sub Total Special Revenue Levies (28+32)					33	487,250		480,724	
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	487,250		480,724	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	927,811	40	917,553		70 3.27905
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41	0		71 0
Total Property Taxes (27+39+40+41)					42	3,308,331	42	3,266,207	72 13.46518

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	763,337	2,138,983	178,495	3,191,337		6,272,152	1,377,954	7,650,106
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,596,271	2,103,182	1,697,714	4,392,178		10,789,345	1,722,313	12,511,658
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,595,095	2,831,324	1,721,654	3,171,380		10,319,453	1,764,627	12,084,080
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	764,513	1,410,841	154,555	4,412,135	0	6,742,044	1,335,640	8,077,684
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	764,513	1,410,841	154,555	4,412,135	0	6,742,044	1,335,640	8,077,684
Re-Est Revenues	6	2,690,666	2,273,796	1,939,695	11,530,852	0	18,435,009	1,527,834	19,962,843
Re-Est Expenditures	7	2,740,002	3,139,408	2,094,064	11,772,948	0	19,746,422	1,911,575	21,657,997
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	715,177	545,229	186	4,170,039	0	5,430,631	951,899	6,382,530
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	715,177	545,229	186	4,170,039	0	5,430,631	951,899	6,382,530
Revenues	11	2,470,514	2,588,079	2,179,449	3,208,500	0	10,446,542	1,565,809	12,012,351
Expenditures	12	2,872,233	2,611,910	2,179,635	6,558,000	0	14,221,778	2,006,284	16,228,062
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	313,458	521,398	0	820,539	0	1,655,395	511,424	2,166,819

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	801,945	258,155					325 1,060,100	1,005,875	925,228
Jail	2							328 0	0	0
Emergency Management	3							329 0	0	0
Flood Control	4							330 0	0	0
Fire Department	5	198,197	30,875					331 229,072	226,618	254,218
Ambulance	6	125,150	27,275					332 152,425	147,434	91,285
Building Inspections	7	233,591	55,178					333 288,769	221,525	198,672
Miscellaneous Protective Services	8	30,000						334 30,000	30,000	21,055
Animal Control	9	4,500						349 4,500	4,500	1,502
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	1,393,383	371,483			0		1,764,866	1,635,952	1,491,960
Public Works										
Roads, Bridges, & Sidewalks	12		396,100					353 396,100	480,875	420,776
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		67,000					324 67,000	65,000	66,584
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16		44,025					354 44,025	43,075	23,903
Highway Engineering	17							355 0	0	0
Street Cleaning	18		16,000					359 16,000	16,000	17,562
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21	36,500						350 36,500	35,000	35,316
TOTAL (lines 12 - 21)	22	36,500	523,125			0		559,625	639,950	564,141
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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	419,875	76,425					344 496,300	422,525	374,483
Museum, Band and Theater 32							345 0	0	0
Parks 33	153,900	19,225					346 173,125	164,275	146,615
Recreation 34	38,500	10,575					587 49,075	45,875	36,126
Cemetery 35							366 0	0	115
Community Center, Zoo, & Marina 36	16,150	625					347 16,775	15,850	18,086
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	628,425	106,850			0		735,275	648,525	575,425
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40		281,400					368 281,400	299,205	232,486
Housing and Urban Renewal 41							369 0	0	0
Planning & Zoning 42	2,500						379 2,500	2,000	20
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	2,500	281,400			0		283,900	301,205	232,506
General Government									
Mayor, Council, & City Manager 45	159,200	21,775					375 180,975	173,975	156,838
Clerk, Treasurer, & Finance Adm. 46	181,950	45,975					376 227,925	206,125	189,874
Elections 47	5,000						377 5,000	2,500	2,639
Legal Services & City Attorney 48	110,000						378 110,000	110,000	163,246
City Hall & General Buildings 49	303,275	15,325					380 318,600	317,700	273,064
Tort Liability 50							382 0	0	0
Other General Government 51							381 0	0	0
TOTAL (lines 45 - 51) 52	759,425	83,075			0		842,500	810,300	785,661
Debt Service 53			2,179,635				2,179,635	2,094,064	1,721,654
Capital Projects 54				6,558,000			6,558,000	7,642,948	3,033,380
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	2,820,233	1,365,933	2,179,635	6,558,000	0		12,923,801		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						814,248	360 814,248	781,112	531,607
Sewer Utility 57						622,175	357 622,175	645,200	636,082
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						17,500	445 17,500	17,150	17,872
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						445,000	448 445,000	390,000	437,274
TOTAL Business Type Expenditures (lines 56 - 68) 69						1,898,923	1,898,923	1,833,462	1,622,835
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	2,820,233	1,365,933	2,179,635	6,558,000	0	1,898,923	14,822,724	1,833,462	1,622,835
Transfers Out 71	52,000	1,245,977							
Total Expenditures & Other Financing Uses (lines 71 +72) 72	2,872,233	2,611,910	2,179,635	6,558,000	0	2,006,284	16,228,062	21,657,997	12,084,080
Continuing Appropriation 73				0				0	0
Ending Fund Balance June 30 74	313,458	521,398	20	820,539	0	511,424	2,166,819	6,382,530	8,077,684

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	1,867,930	480,724	917,553	0		3,266,207	2,981,277	2,823,024
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,867,930	480,724	917,553	0		3,266,207	2,981,277	2,823,024
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		1,413,829				1,413,829	1,226,190	1,074,664
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	25,340	6,526	10,258	0		472 42,124	0	59,589
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8						474 0	0	0
Mobile Home Taxes	9						393 0	0	35,463
Hotel/Motel Taxes	10						394 0	0	0
Other Local Option Taxes	11	55,000					395 55,000	55,000	0
Subtotal - Other City Taxes (lines 6 thru 11)	12	80,340	6,526	10,258	0		97,124	55,000	95,052
Licenses & Permits	13	138,950						138,950	148,478
Use of Money & Property	14	72,700		30,000	65,000	33,685	201,385	365,173	283,274
Intergovernmental:									
Federal Grants & Reimbursements	15			183,000			399 183,000	84,300	656,909
State Shared Revenues	16		547,000				400 547,000	533,000	543,964
Other State Grants & Reimbursements	17	57,800					401 57,800	62,175	96,355
Local Grants & Reimbursements	18	46,819					402 46,819	46,819	49,878
Subtotal - Intergovernmental (lines 15 thru 18)	19	104,619	547,000	0	183,000	0	834,619	726,294	1,347,106
Charges for Fees & Service:									
Water Utility	20					780,928	404 780,928	768,958	740,680
Sewer Utility	21					615,000	405 615,000	600,000	558,336
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	46,146
Other Fees & Charges for Service	32	118,700					413 118,700	116,800	136,880
Subtotal - Charges for Service (lines 20 thru 32)	33	118,700	0	0	0	1,441,428	1,560,128	1,531,258	1,482,042
Special Assessments	34							0	985
Miscellaneous	35	87,275				69,496		156,771	228,000
Other Financing Sources:									
Operating Transfers In	36		140,000	1,221,638	22,500	21,200		1,405,338	6,051,591
Proceeds of Debt	37			2,938,000				2,938,000	2,972,515
Proceeds of Capital Asset Sales	38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	0	140,000	1,221,638	2,960,500	0	21,200	4,343,338	5,029,033
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	2,470,514	2,588,079	2,179,449	3,208,500	0	1,565,809	12,012,351	19,962,843
Beginning Fund Balance July 1	41	715,177	545,229	186	4,170,039	0	951,899	6,382,530	7,650,106
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	3,185,691	3,133,308	2,179,635	7,378,539	0	2,517,708	18,394,881	20,161,764

CITY OF Hiawatha ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	1,867,930	106	480,724	134	917,553	161	0					234	3,266,207	264	2,981,277	294	2,823,024
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	1,867,930	108	480,724	136	917,553	163	0					236	3,266,207	266	2,981,277	296	2,823,024
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	1,413,829									238	1,413,829	268	1,226,190	298	1,074,664
Other City Taxes	81	80,340	111	6,526	138	10,258	165	0					239	97,124	269	55,000	299	95,052
Licenses & Permits	82	138,950	112	0							212	0	240	138,950	270	136,950	300	148,478
Use of Money and Property	83	72,700	113	0	139	30,000	166	65,000	194	0	213	33,685	241	201,385	271	365,173	301	283,274
Intergovernmental	84	104,619	114	547,000	140	0	167	183,000			216	0	242	834,619	272	726,294	302	1,347,106
Charges for Fees & Service	85	118,700	115	0	141	0	168	0	195	0	214	1,441,428	243	1,560,128	273	1,531,258	303	1,482,042
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	985
Miscellaneous	87	87,275	117	0	143	0	170	0	196	0	215	69,496	245	156,771	275	155,908	305	228,000
Sub-Total Revenues	88	2,470,514	118	2,448,079	144	957,811	171	248,000	197	0	216	1,544,609	246	7,669,013	276	7,178,050	306	7,482,625
Other Financing Sources:																		
Transfers In	89	0	119	140,000	145	1,221,638	172	22,500	198	0	217	21,200	247	1,405,338	277	6,051,591	307	2,056,518
Proceeds of Debt	90	0	120	0	146	0	173	2,938,000			218	0	248	2,938,000	278	6,733,202	308	2,972,515
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	2,470,514	120	2,588,079	148	2,179,449	175	3,208,500	200	0	220	1,565,809	250	12,012,351	280	19,962,843	310	12,511,658
Expenditures & Other Financing Uses																		
Public Safety	600	1,393,383	609	371,483					623	0			335	1,764,866	632	1,635,952	642	1,491,960
Public Works	601	36,500	610	523,125					624	0			336	559,625	633	639,950	643	564,141
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	628,425	612	106,850					626	0			371	735,275	635	648,525	645	575,425
Community and Economic Development	604	2,500	613	281,400					627	0			372	283,900	636	301,205	646	232,506
General Government	605	759,425	614	83,075					628	0			373	842,500	637	810,300	647	785,661
Debt Service	606	0	615	0	618	2,179,635			629	0			440	2,179,635	638	2,094,064	648	1,721,654
Capital Projects	607	0	616	0			621	6,558,000	630	0			441	6,558,000	639	7,642,948	649	3,033,380
Total Government Activities Expenditures	608	2,820,233	617	1,365,933	619	2,179,635	622	6,558,000	631	0			442	12,923,801	640	13,772,944	650	0
Business Type Proprietary: Enterprise & ISF											1,898,923	374	1,898,923	641	1,833,462	651	1,622,835	
Total Gov & Bus Type Expenditures	97	2,820,233	125	1,365,933	153	2,179,635	180	6,558,000	205	0	225	1,898,923	255	14,822,724	285	15,606,406	315	1,622,835
Transfers Out	101	52,000	129	1,245,977	156	0	184	0	207	0	229	107,361	259	1,405,338	289	6,051,591	319	2,056,518
Total ALL Expenditures/Transfers Out	102	2,872,233	130	2,611,910	157	2,179,635	185	6,558,000	208	0	230	2,006,284	260	16,228,062	290	7,885,053	320	3,679,353
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-401,719	131	-23,831	158	-186	186	-3,349,500	209	0	231	-440,475	261	-4,215,711	291	12,077,790	321	8,832,305
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	715,177	132	545,229	159	186	187	4,170,039	210	0	232	951,899	262	6,382,530	292	8,077,684	322	7,650,106
Ending Fund Balance June 30	105	313,458	133	521,398	160	0	188	820,539	211	0	233	511,424	263	2,166,819	293	20,155,474	323	16,482,411

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

City Name: Hiawatha

Fiscal Year
 2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	135,000	11,483	500	146,983	48,758	98,225
(2)	2000 General Obligation Capital Loan Notes (GO12)	1,300,000	June, 2000	145,000	25,973	500	171,473	76,730	94,743
(3)	2001 General Obligation Capital Loan Notes (GO13)	995,000	June, 2001	105,000	20,280	500	125,780	77,255	48,525
(4)	2002 General Obligation Capital Loan Notes (GO14)	995,000	July, 2002	100,000	21,848	500	122,348	91,483	30,865
(5)	2003 General Obligation Capital Loan Notes (GO15)	1,980,000	April, 2003	155,000	30,768	500	186,268	78,488	107,780
(6)	2004 General Obligation Capital Loan Notes (GO16)	2,160,000	May, 2004	145,000	35,930	500	181,430	124,693	56,737
(7)	2005 General Obligation Capital Loan Notes (GO17)	2,930,000	March, 2005	380,000	74,445	500	454,945	261,974	192,971
(8)	2006 General Obligation Capital Loan Notes (GO18)	3,000,000	March, 2006	260,000	103,909	500	364,409	321,444	42,965
(9)	2006A General Obligation Capital Loan Notes (GO19)	5,500,000	September, 2006	200,000	220,000	500	420,500	140,815	279,685
(10)	Balance						0	24,685	-24,685
(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			1,625,000	544,636	4,500	2,174,136	1,246,325	927,811

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

Fiscal Year
 2008

City Name: Hiawatha

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	927,811

