

# 57-545

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Hiawatha County Name: LINN Date Budget Adopted: 03/04/09  
(Date) xxx/xxxx

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	<b>January 1, 2008 Property Valuations</b>	Last Official Census
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>257,176,256</u>	2b <u>253,928,971</u>
<b>DEBT SERVICE</b>	3a <u>310,902,622</u>	3b <u>307,655,337</u>
Ag Land	4a <u>470,742</u>	

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5 2,083,128	2,056,825	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>						
12(8)	0.67500		Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec		Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14 0	0	52 0.00000
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>						
12(1)	0.13500		Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000		Memorial Building	16 0	0	54 0.00000
12(3)	0.13500		Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted		County Bridge	19 0	0	57 0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375		Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000		City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000		Support Public Library	23 0	0	61 0.00000
28E.22	1.50000		Unified Law Enforcement	24 0	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25 2,083,128	2,056,825	
384.1	3.00375		Ag Land	26 1,414	1,414	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 2,084,542	2,058,239	<b>Do Not Add</b>
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec		Police & Fire Retirement	29 0	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 0	0	0.00000
	Amt Nec		Other Employee Benefits	31 787,000	777,063	3.06016
<b>Total Employee Benefit Levies (29,30,31)</b>				32 787,000	777,063	65 3.06016
<b>Sub Total Special Revenue Levies (28+32)</b>				33 787,000	777,063	
<b>Valuation</b>						
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)			35a 0	69 0.00000
	SSMID 5 (A)	(B)			36a 0	565 0.00000
	SSMID 6 (A)	(B)			37 0	566 0.00000
<b>Total SSMID (34 thru 37)</b>				38 0	0	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				39 787,000	777,063	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 1,291,471	1,277,982	70 4.15394
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42 4,163,013	4,113,284	72 15.31410

**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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

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 2008</b>											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	973,167	786,986	115,363	6,808	4,994,606		6,876,930	1,309,344	8,186,274	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,646,594	2,747,676		3,363,276	3,817,335		12,574,881	2,132,280	14,707,161	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,732,922	2,697,595		3,359,489	7,246,613		16,036,619	2,425,170	18,461,789	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	886,839	837,067	115,363	10,595	1,565,328	0	3,415,192	1,016,454	4,431,646	
<b>(2)</b>											
<b>** Re-Estimated FY 2009</b>											
Beginning Fund Balance	5	886,839	837,067	115,363	10,595	1,565,328	0	3,415,192	1,016,454	4,431,646	
Re-Est Revenues	6	2,718,750	1,197,632	1,395,279	2,435,359	2,547,214	0	10,294,234	648,200	10,942,434	
Re-Est Expenditures	7	3,062,425	1,179,139	1,540,306	2,385,094	3,289,500	0	11,456,464	933,169	12,389,633	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	543,164	855,560	-29,664	60,860	823,042	0	2,252,962	731,485	2,984,447	
<b>(3)</b>											
<b>** Budget FY 2010</b>											
Beginning Fund Balance	10	543,164	855,560	-29,664	60,860	823,042	0	2,252,962	731,485	2,984,447	
Revenues	11	2,799,592	1,455,750	1,852,824	2,689,462	2,275,000	0	11,072,628	1,730,427	12,803,055	
Expenditures	12	3,185,449	1,565,559	1,586,891	2,689,462	1,687,000	0	10,714,361	1,891,393	12,605,754	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	157,307	745,751	236,269	60,860	1,411,042	0	2,611,229	570,519	3,181,748	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ Hiawatha**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	1,372,353
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	188,900
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>1,561,253</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
DO NOT include bond payments made with a Debt Service levy on property  
Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
All debt and interest should only be listed once.  
Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Priority One	10,000	10,000	10,000
2	EDC	10,000	10,000	10,000
3	Master Tool	6,400	6,400	6,400
4	Principal (Additional)	21,500	21,500	6,785
5	Brost Architects	0	6,944	6,944
6	Insync Sales & Marketing	0	20,000	19,259
7	YMH-Torrence	0	23,000	16,458
8	Primus (McLeod)	46,000	0	0
9	RUD Chain	62,000	0	0
10	ServPro	33,000	0	0
11	Dowding Industrial	0	0	43,821
12	Skogman Brothers	0	0	24,119
13	Principal Longfellow	0	0	60,734
14	Central Systems	0	0	6,042
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	870,045	350,229						1,220,274	1,126,625	1,050,705
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	294,343	79,852						374,195	292,450	253,617
Ambulance	6	227,495	40,441						267,936	197,856	120,726
Building Inspections	7	248,904	68,405						317,309	312,494	278,740
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	7,000							7,000	7,000	3,605
Other Public Safety	10	31,750							31,750	30,000	28,337
TOTAL (lines 1 - 10)	11	1,679,537	538,927	0			0		2,218,464	1,966,425	1,735,730
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		483,906						483,906	386,119	381,376
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		67,000						67,000	67,000	67,175
Traffic Control and Safety	15								0	0	0
Snow Removal	16		57,561						57,561	45,225	111,970
Highway Engineering	17								0	0	0
Street Cleaning	18		15,000						15,000	15,000	14,080
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	49,950	6,595						56,545	52,220	36,924
TOTAL (lines 12 - 21)	22	49,950	630,062	0			0		680,012	565,564	611,525
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	436,942	122,249						559,191	523,350	468,938
Museum, Band and Theater	32								0	0	0
Parks	33	144,934	26,045						170,979	168,025	132,426
Recreation	34	70,911	24,320						95,231	70,875	60,275
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,200	0						6,200	6,200	8,646
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	658,987	172,614	0			0		831,601	768,450	670,285

**EXPENDITURES SCHEDULE PAGE 2**  
**Fiscal Year Ending 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40			0					0	103,400	278,498
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	300							300	300	62
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			188,900					188,900	97,844	210,562
TOTAL (lines 39 - 44)	45	300	0	188,900			0		189,200	201,544	489,122
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	135,169	30,048						165,217	167,225	165,105
Clerk, Treasurer, & Finance Adm.	47	175,387	62,676						238,063	233,200	212,940
Elections	48	3,000							3,000	2,500	2,465
Legal Services & City Attorney	49	75,000							75,000	100,000	62,117
City Hall & General Buildings	50	389,619	69,482						459,101	324,150	329,410
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	778,175	162,206	0			0		940,381	827,075	772,037
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				2,689,462				2,689,462	2,385,094	3,359,489
TIF Capital Projects	55					1,687,000			1,687,000	3,289,500	7,246,613
TOTAL CAPITAL PROJECTS	56	0	0	0		1,687,000	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,687,000	0		1,687,000	3,289,500	7,246,613
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,166,949	1,503,809	188,900	2,689,462	1,687,000	0		9,236,120	10,003,652	14,884,801
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							918,175	918,175	0	26,525
Sewer Utility	60							668,153	668,153	593,380	420,897
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							31,115	31,115	35,125	34,955
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							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							165,000	165,000	205,000	46,590
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,782,443	1,782,443	833,505	528,967
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,166,949	1,503,809	188,900	2,689,462	1,687,000	0	1,782,443	11,018,563	10,837,157	15,413,768
Regular Transfers Out	75	18,500	61,750			0		108,950	189,200	213,414	116,500
Internal TIF Loan / Repayment Transfers Out	76		0	1,397,991					1,397,991	1,339,062	1,245,878
Total ALL Transfers Out	77	18,500	61,750	1,397,991	0	0	0	108,950	1,587,191	1,552,476	1,362,378
Total Expenditures & Fund Transfers Out (lines 75+78)	78	3,185,449	1,565,559	1,586,891	2,689,462	1,687,000	0	1,891,393	12,605,754	12,389,633	16,776,146
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	157,307	745,751	236,269	60,860	1,411,042	0	570,519	3,181,748	2,984,447	4,431,646

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	2,058,239	777,063		1,277,982	0			4,113,284	3,674,254	3,298,664
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,058,239	777,063		1,277,982	0			4,113,284	3,674,254	3,298,664
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,852,824					1,852,824	1,395,279	1,478,473
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	26,303	9,937		13,489	0			49,729	0	0
Utility franchise tax	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	36,103
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	75,000				0			75,000	60,000	79,806
Subtotal - Other City Taxes (lines 6 thru 12)	13	101,303	9,937		13,489	0			124,729	60,000	115,909
Licenses & Permits	14	137,250							137,250	152,250	169,796
Use of Money & Property	15	55,000	0	0	0	25,000		10,000	90,000	128,400	263,023
Intergovernmental:											
Federal Grants & Reimbursements	16	1,000				0			1,000	0	0
Road Use Taxes	17		575,750						575,750	552,100	556,615
Other State Grants & Reimbursements	18	60,700				0			60,700	60,800	79,513
Local Grants & Reimbursements	19	58,000				0			58,000	46,800	50,201
Subtotal - Intergovernmental (lines 16 thru 19)	20	119,700	575,750	0	0	0		0	695,450	659,700	686,329
Charges for Fees & Service:											
Water Utility	21							905,947	905,947	0	0
Sewer Utility	22							668,780	668,780	562,000	555,495
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							49,500	49,500	49,500	47,343
Other Fees & Charges for Service	33	250,100	0						250,100	193,700	206,122
Subtotal - Charges for Service (lines 21 thru 33)	34	250,100	0		0	0	0	1,624,227	1,874,327	805,200	808,960
Special Assessments	35				0	0			0	0	1,001
Miscellaneous	36	78,000	0			0			78,000	69,875	162,977
Other Financing Sources:											
Regular Operating Transfers In	37	0	93,000					96,200	189,200	213,414	116,500
Internal TIF Loan Transfers In	38				1,397,991				1,397,991	1,339,062	1,245,878
Subtotal ALL Operating Transfers In	39	0	93,000	0	1,397,991	0	0	96,200	1,587,191	1,552,476	1,362,378
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0	2,250,000			2,250,000	2,445,000	4,674,008
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	93,000	0	1,397,991	2,250,000	0	96,200	3,837,191	3,997,476	6,036,386
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>2,799,592</b>	<b>1,455,750</b>	<b>1,852,824</b>	<b>2,689,462</b>	<b>2,275,000</b>	<b>0</b>	<b>1,730,427</b>	<b>12,803,055</b>	<b>10,942,434</b>	<b>13,021,518</b>
Beginning Fund Balance July 1	44	543,164	855,560	-29,664	60,860	823,042	0	731,485	2,984,447	4,431,646	8,186,274
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>3,342,756</b>	<b>2,311,310</b>	<b>1,823,160</b>	<b>2,750,322</b>	<b>3,098,042</b>	<b>0</b>	<b>2,461,912</b>	<b>15,787,502</b>	<b>15,374,080</b>	<b>21,207,792</b>

**CITY OF Hiawatha**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	2,058,239	777,063		1,277,982	0			4,113,284	3,674,254	3,298,664
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,058,239	777,063		1,277,982	0			4,113,284	3,674,254	3,298,664
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,852,824					1,852,824	1,395,279	1,478,473
Other City Taxes	6	101,303	9,937		13,489	0			124,729	60,000	115,909
Licenses & Permits	7	137,250	0		0	0		0	137,250	152,250	169,796
Use of Money and Property	8	55,000	0	0	0	25,000	0	10,000	90,000	128,400	263,023
Intergovernmental	9	119,700	575,750	0	0	0		0	695,450	659,700	686,329
Charges for Fees & Service	10	250,100	0		0	0	0	1,624,227	1,874,327	805,200	808,960
Special Assessments	11	0	0		0	0		0	0	0	1,001
Miscellaneous	12	78,000	0		0	0		0	78,000	69,875	162,977
Sub-Total Revenues	13	2,799,592	1,362,750	1,852,824	1,291,471	25,000	0	1,634,227	8,965,864	6,944,958	6,985,132
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	93,000	0	1,397,991	0	0	96,200	1,587,191	1,552,476	1,362,378
Proceeds of Debt	15	0	0	0	0	2,250,000		0	2,250,000	2,445,000	4,674,008
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,799,592	1,455,750	1,852,824	2,689,462	2,275,000	0	1,730,427	12,803,055	10,942,434	13,021,518
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,679,537	538,927	0			0		2,218,464	1,966,425	1,735,730
Public Works	19	49,950	630,062	0			0		680,012	565,564	611,525
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	658,987	172,614	0			0		831,601	768,450	670,285
Community and Economic Development	22	300	0	188,900			0		189,200	201,544	489,122
General Government	23	778,175	162,206	0			0		940,381	827,075	772,037
Debt Service	24	0	0	0	2,689,462		0		2,689,462	2,385,094	3,359,489
Capital Projects	25	0	0	0		1,687,000	0		1,687,000	3,289,500	7,246,613
Total Government Activities Expenditures	26	3,166,949	1,503,809	188,900	2,689,462	1,687,000	0		9,236,120	10,003,652	14,884,801
Business Type Proprietary: Enterprise & ISF	27							1,782,443	1,782,443	833,505	528,967
Total Gov & Bus Type Expenditures	28	3,166,949	1,503,809	188,900	2,689,462	1,687,000	0	1,782,443	11,018,563	10,837,157	15,413,768
Total Transfers Out	29	18,500	61,750	1,397,991	0	0	0	108,950	1,587,191	1,552,476	1,362,378
Total ALL Expenditures/Fund Transfers Out	30	3,185,449	1,565,559	1,586,891	2,689,462	1,687,000	0	1,891,393	12,605,754	12,389,633	16,776,146
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-385,857	-109,809	265,933	0	588,000	0	-160,966	197,301	-1,447,199	-3,754,628
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	543,164	855,560	-29,664	60,860	823,042	0	731,485	2,984,447	4,431,646	8,186,274
Ending Fund Balance June 30	35	157,307	745,751	236,269	60,860	1,411,042	0	570,519	3,181,748	2,984,447	4,431,646

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

Fiscal Year  
2010

City Name: Hiawatha

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	2003 General Obligation Capital Loan Note (GO15)	1,980,000	April 2003	165,000	22,648		187,648	80,003	107,645
(2)	2004 General Obligation Capital Loan Note (GO16)	2,160,000	May 2004	145,000	28,173		173,173	124,343	48,830
(3)	2005 General Obligation Capital Loan Note (GO17)	2,930,000	March 2005	245,000	56,200		301,200	196,065	105,135
(4)	2006 General Obligation Capital Loan Note (GO18)	2,995,000	May 2006	280,000	84,034		364,034	319,007	45,027
(5)	2006B General Obligation Capital Loan Note (GO19)	5,500,000	Sept 2006	215,000	203,600		418,600	104,650	313,950
(6)	2007 General Obligation Capital Loan Note (GO20)	2,600,000	Sept 2007	225,000	86,338		311,338	193,145	118,193
(7)	2008 General Obligation Capital Loan Note (GO21)	2,100,000	April 2008	525,000	52,188		577,188	380,778	196,410
(8)	2009 General Obligation Capital Loan Note (preliminary)	2,250,000	April 2009	275,000	71,281		346,281		346,281
(9)							0		0
(10)							0		0
(11)							0		0
(12)	Bond Registrar/Other Fees due					10,000	10,000		10,000
(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>			2,075,000	604,462	10,000	2,689,462	1,397,991	1,291,471

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

Fiscal Year

2010

City Name: Hiawatha

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
(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
				2,075,000	604,462	10,000	2,689,462	1,397,991	1,291,471

