

57-545

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: HIAWATHA County Name: LINN Date Budget Adopted: 03/06/13
(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.

319-393-1515

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	322,588,484	2b	Without Gas & Electric	329,444,906	7,024
Debt Service Value	3a		384,985,996	3b		381,842,418	
Ag Land	4a		753,481				

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	2,693,967	2,668,504	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	105,000	104,009	0.31571
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			2,798,967	2,772,513	
384.1	3.00375	Ag Land	2,263	2,263	3.00375
Total General Fund Tax Levies (25 + 26)			2,801,230	2,774,776	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	89,799	88,950	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits	835,000	827,108	2.51061
Total Employee Benefit Levies (29,30,31)			835,000	827,108	2.51061
Sub Total Special Revenue Levies (28+32)			924,799	916,058	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			924,799	916,058	
384.4	Amt Nec	Debt Service Levy 76.10(6)	1,535,333	1,522,795	3.98802
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			5,261,362	5,213,629	15.18434

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.

(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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	431,502	1,893,740	111,566	923,907	1,948,588	0	5,309,303	1,072,600	6,381,903
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,393,860	2,930,270	2,200,459	4,955,781	4,855,584	0	18,335,954	1,877,238	20,213,192
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,052,668	2,126,482	1,996,450	5,763,757	4,580,163		17,519,520	1,831,725	19,351,245
Ending Fund Balance June 30 (pg 12, line 270) *	4	772,694	2,697,528	315,575	115,931	2,224,009	0	6,125,737	1,118,113	7,243,850
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	772,694	2,697,528	315,575	115,931	2,224,009	0	6,125,737	1,118,113	7,243,850
Re-Est Revenues	6	3,488,434	2,652,083	2,032,424	2,853,216	7,184,900	0	18,211,057	921,300	19,132,357
Re-Est Expenditures	7	3,516,922	2,217,220	2,021,800	2,881,149	5,943,968	0	16,581,059	851,460	17,432,519
Ending Fund Balance	8	744,206	3,132,391	326,199	87,998	3,464,941	0	7,755,735	1,187,953	8,943,688
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	744,206	3,132,391	326,199	87,998	3,464,941	0	7,755,735	1,187,953	8,943,688
Revenues	10	3,804,498	2,742,354	1,732,991	3,145,096	4,657,158	0	16,082,097	2,200,275	18,282,372
Expenditures	11	3,803,825	2,717,116	2,057,357	3,125,463	5,416,700	0	17,120,461	2,088,324	19,208,785
Ending Fund Balance	12	744,879	3,157,629	1,833	107,631	2,705,399	0	6,717,371	1,299,904	8,017,275

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,003,287	516,985						1,520,272	1,311,303	1,157,608
Jail	2								0	0	0
Emergency Management	3	7,000							7,000	7,000	1,905
Flood Control	4								0	0	0
Fire Department	5	305,527	89,881						395,408	375,632	345,413
Ambulance	6	274,338	105,925						380,263	341,648	261,960
Building Inspections	7	265,121	113,200						378,321	349,437	329,781
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	10,800							10,800	10,800	7,700
Other Public Safety	10	14,000							14,000	12,000	13,551
TOTAL (lines 1 - 10)	11	1,880,073	825,991	0			0		2,706,064	2,407,820	2,117,918
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		452,935						452,935	463,084	521,309
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		71,000						71,000	71,000	67,379
Traffic Control and Safety	15								0	0	0
Snow Removal	16		79,763						79,763	81,146	33,430
Highway Engineering	17								0	0	0
Street Cleaning	18		15,000						15,000	15,000	12,084
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	68,851							68,851	62,860	60,411
TOTAL (lines 12 - 21)	22	68,851	618,698	0			0		687,549	693,090	694,613
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	24,000							24,000	20,000	19,500
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	20,000	19,500
CULTURE & RECREATION											
Library Services	31	495,194	158,171						653,365	605,044	551,990
Museum, Band and Theater	32								0	0	0
Parks	33	182,484	60,874						243,358	203,478	177,524
Recreation	34	74,984	23,955						98,939	92,770	80,467
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,089	701						8,790	12,341	10,123
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	760,751	243,701	0			0		1,004,452	913,633	820,104

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40				471,757					471,757	512,900	494,932
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		6,000							6,000	10,500	8,788
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		6,000	0	471,757			0		477,757	523,400	503,720
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		25,600	1,150						26,750	30,175	144,355
Clerk, Treasurer, & Finance Adm.	47		244,250	85,742						329,992	288,497	266,805
Elections	48		3,000							3,000	3,000	7,705
Legal Services & City Attorney	49		100,000							100,000	87,000	40,639
City Hall & General Buildings	50		370,501	62,315						432,816	493,630	440,059
Tort Liability	51		105,000							105,000	100,000	25,999
Other General Government	52		77,074	15,720						92,794	16,450	0
TOTAL (lines 46 - 52)	53		925,425	164,927	0			0		1,090,352	1,018,752	925,562
DEBT SERVICE	54					3,125,463				3,125,463	2,881,149	5,763,757
Gov Capital Projects	55						4,515,200			4,515,200	4,474,268	3,394,140
TIF Capital Projects	56						901,500			901,500	919,700	1,186,023
TOTAL CAPITAL PROJECTS	57		0	0	0		5,416,700	0		5,416,700	5,393,968	4,580,163
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		3,665,100	1,853,317	471,757	3,125,463	5,416,700	0		14,532,337	13,851,812	15,425,337
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,222,119	1,222,119	0	967,670
Sewer Utility	60								752,336	752,336	754,612	576,709
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								78,869	78,869	75,848	29,247
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	165,920
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,053,324	2,053,324	830,460	1,739,546
TOTAL ALL EXPENDITURES (lines 58+74)	74		3,665,100	1,853,317	471,757	3,125,463	5,416,700	0	2,053,324	16,585,661	14,682,272	17,164,883
Regular Transfers Out	75		138,725	863,799			0		35,000	1,037,524	1,241,347	684,844
Internal TIF Loan / Repayment Transfers Out	76				1,585,600					1,585,600	1,508,900	1,501,518
Total ALL Transfers Out	77		138,725	863,799	1,585,600	0	0	0	35,000	2,623,124	2,750,247	2,186,362
Total Expenditures & Fund Transfers Out (lines 75+78)	78		3,803,825	2,717,116	2,057,357	3,125,463	5,416,700	0	2,088,324	19,208,785	17,432,519	19,351,245
Ending Fund Balance June 30	79		744,879	3,157,629	1,833	107,631	2,705,399	0	1,299,904	8,017,275	8,943,688	7,243,850

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	2,774,776	916,058		1,522,795	0			5,213,629	4,751,926	4,672,857
	2								0	0	0
	3	2,774,776	916,058		1,522,795	0			5,213,629	4,751,926	4,672,857
	4								0	0	0
	5			1,732,991					1,732,991	2,032,424	2,200,459
Other City Taxes:											
	6	26,454	8,741		12,538	0			47,733	0	0
	7								0	0	67,967
	8								0	0	0
	9								0	0	0
	10	0	0		0				0	0	33,315
	11								0	0	0
	12		925,000						925,000	915,000	963,802
	13	26,454	933,741		12,538	0			972,733	915,000	1,065,084
	14	189,050							189,050	189,150	151,150
	15	42,800	2,000	0	0	0		0	44,800	43,425	79,891
Intergovernmental:											
	16	1,500				0			1,500	14,600	18,336
	17		667,280						667,280	646,208	666,234
	18	81,765	0			1,114,944			1,196,709	1,240,650	1,163,620
	19	114,754				0			114,754	114,800	118,173
	20	198,019	667,280	0	0	1,114,944		0	1,980,243	2,016,258	1,966,363
Charges for Fees & Service:											
	21							1,205,556	1,205,556	0	972,022
	22							840,480	840,480	816,000	787,578
	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							108,639	108,639	81,200	70,124
	33	303,900	0						303,900	347,922	277,851
	34	303,900	0		0	0		2,154,675	2,458,575	1,245,122	2,107,575
	35					210,000			210,000	55,000	8,308
	36	179,700	4,050		24,163	32,214		17,100	257,227	115,655	161,204
Other Financing Sources:											
	37	89,799	219,225			700,000		28,500	1,037,524	1,241,347	684,844
	38				1,585,600				1,585,600	1,508,900	1,501,518
	39	89,799	219,225	0	1,585,600	700,000	0	28,500	2,623,124	2,750,247	2,186,362
	40				0	2,600,000			2,600,000	5,000,000	5,575,914
	41		0						0	18,150	38,025
	42	89,799	219,225	0	1,585,600	3,300,000	0	28,500	5,223,124	7,768,397	7,800,301
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	3,804,498	2,742,354	1,732,991	3,145,096	4,657,158	0	2,200,275	18,282,372	19,132,357	20,213,192
	44	744,206	3,132,391	326,199	87,998	3,464,941	0	1,187,953	8,943,688	7,243,850	6,381,903
	45	4,548,704	5,874,745	2,059,190	3,233,094	8,122,099	0	3,388,228	27,226,060	26,376,207	26,595,095

CITY OF HIAWATHA
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,774,776	916,058		1,522,795	0			5,213,629	4,751,926	4,672,857
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,774,776	916,058		1,522,795	0			5,213,629	4,751,926	4,672,857
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,732,991					1,732,991	2,032,424	2,200,459
Other City Taxes	6	26,454	933,741		12,538	0			972,733	915,000	1,065,084
Licenses & Permits	7	189,050	0					0	189,050	189,150	151,150
Use of Money and Property	8	42,800	2,000	0	0	0	0	0	44,800	43,425	79,891
Intergovernmental	9	198,019	667,280	0	0	1,114,944		0	1,980,243	2,016,258	1,966,363
Charges for Fees & Service	10	303,900	0		0	0		0	2,458,575	1,245,122	2,107,575
Special Assessments	11	0	0		0	210,000		0	210,000	55,000	8,308
Miscellaneous	12	179,700	4,050		24,163	32,214		0	257,227	115,655	161,204
Sub-Total Revenues	13	3,714,699	2,523,129	1,732,991	1,559,496	1,357,158		0	13,059,248	11,363,960	12,412,891
Other Financing Sources:											
Total Transfers In	14	89,799	219,225	0	1,585,600	700,000		0	2,623,124	2,750,247	2,186,362
Proceeds of Debt	15	0	0	0	0	2,600,000		0	2,600,000	5,000,000	5,575,914
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	18,150	38,025
Total Revenues and Other Sources	17	3,804,498	2,742,354	1,732,991	3,145,096	4,657,158		0	18,282,372	19,132,357	20,213,192
Expenditures & Other Financing Uses											
Public Safety	18	1,880,073	825,991	0				0	2,706,064	2,407,820	2,117,918
Public Works	19	68,851	618,698	0				0	687,549	693,090	694,613
Health and Social Services	20	24,000	0	0				0	24,000	20,000	19,500
Culture and Recreation	21	760,751	243,701	0				0	1,004,452	913,633	820,104
Community and Economic Development	22	6,000	0	471,757				0	477,757	523,400	503,720
General Government	23	925,425	164,927	0				0	1,090,352	1,018,752	925,562
Debt Service	24	0	0	0	3,125,463			0	3,125,463	2,881,149	5,763,757
Capital Projects	25	0	0	0		5,416,700		0	5,416,700	5,393,968	4,580,163
Total Government Activities Expenditures	26	3,665,100	1,853,317	471,757	3,125,463	5,416,700		0	14,532,337	13,851,812	15,425,337
Business Type Proprietary: Enterprise & ISF	27							2,053,324	2,053,324	830,460	1,739,546
Total Gov & Bus Type Expenditures	28	3,665,100	1,853,317	471,757	3,125,463	5,416,700		0	16,585,661	14,682,272	17,164,883
Total Transfers Out	29	138,725	863,799	1,585,600	0	0		0	2,623,124	2,750,247	2,186,362
Total ALL Expenditures/Fund Transfers Out	30	3,803,825	2,717,116	2,057,357	3,125,463	5,416,700		0	19,208,785	17,432,519	19,351,245
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	673	25,238	-324,366	19,633	-759,542		0	111,951	-926,413	861,947
Beginning Fund Balance July 1	33	744,206	3,132,391	326,199	87,998	3,464,941		0	8,943,688	7,243,850	6,381,903
Ending Fund Balance June 30	34	744,879	3,157,629	1,833	107,631	2,705,399		0	8,017,275	8,943,688	7,243,850

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

City Name: **HIAWATHA**

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	2006B General Obligation Capital Loan Notes (GO19)	5,500,000	Sept 2006	250,000	166,800	500	417,300	104,200	313,100
-2	2007 General Obligation Capital Loan Noets (GO20)	2,600,000	Sept 2007	260,000	52,360	500	312,860	192,265	120,595
-3	2008 General Obligation Capital Loan Notes (GO21)	2,100,000	April 2008	110,000	19,695	500	130,195	110,241	19,954
-4	2009A General Obligation Capital Loan Notes (GO22)	2,250,000	April 2009	180,000	53,448	500	233,948	133,893	100,055
-5	2010A General Obligation Capital Loan Notes (GO24)	665,000	March 2010	170,000	3,060	500	173,560	111,980	61,580
-6	2010B General Obligation Capital Loan Notes (GO25)	3,140,000	June 2010	240,000	64,905	500	305,405	152,485	152,920
-7	2011 General Obligation Capital Loan Notes (GO27)	3,605,000	April 2011	445,000	74,908	500	520,408	303,215	217,193
-8	2011B General Obligation Capital Loan Notes (GO28)	1,795,000	November 2011	150,000	12,193	500	162,693	65,948	96,745
-9	2012A General Obligation Capital Loan Notes (GO29)	2,855,000	April 2012	455,000	23,998	500	479,498	356,703	122,795
-10	2012B General Obligation Capital Loan Notes (GO30)	955,000	April 2012	70,000	18,510	500	89,010	44,255	44,755
-11	2013 General Obligation Capital Loan Notes (GO31)	5,000,000	April 2013	200,000	95,556	500	296,056	10,415	285,641
-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			2,530,000	585,433	5,500	3,120,933	1,585,600	1,535,333

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
-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
			2,530,000	585,433	5,500	3,120,933	1,585,600	1,535,333

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Received

MAY 28 2014

57-545

JUN 02 2014

Linn County Auditor

IOWA DEPT. OF MANAGEMENT
The City Council of

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of LINN County, Iowa:

HIAWATHA in said County/Counties met on 5-21-14

, 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. 14-100

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014

(AS AMENDED LAST ON 5-9-14)

Be it Resolved by the Council of the City of HIAWATHA

Section 1: Following notice published

and the public hearing held, 5-21-14 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	5,213,629	47,733	5,261,362
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	5,213,629	47,733	5,261,362
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	1,732,991	0	1,732,991
Other City Taxes 6	972,733	22,267	995,000
Licenses & Permits 7	189,050	-46,400	142,650
Use of Money and Property 8	44,800	1,200	46,000
Intergovernmental 9	1,980,243	21,309	2,001,552
Charges for Services 10	2,458,575	255,723	2,714,298
Special Assessments 11	210,000	-79,210	130,790
Miscellaneous 12	257,227	-18	257,209
Other Financing Sources 13	5,223,124	54,100	5,277,224
Total Revenues and Other Sources 14	18,282,372	276,704	18,559,076
Expenditures & Other Financing Uses			
Public Safety 15	2,706,064	57,534	2,763,598
Public Works 16	687,549	22,133	709,682
Health and Social Services 17	24,000	-4,000	20,000
Culture and Recreation 18	1,004,452	13,832	1,018,284
Community and Economic Development 19	477,757	-156,857	320,900
General Government 20	1,090,352	109,000	1,199,352
Debt Service 21	3,125,463	-64,181	3,061,282
Capital Projects 22	5,416,700	1,931,800	7,348,500
Total Government Activities Expenditures 23	14,532,337	1,909,261	16,441,598
Business Type / Enterprises 24	2,053,324	246,669	2,299,993
Total Gov Activities & Business Expenditures 25	16,585,661	2,155,930	18,741,591
Transfers Out 26	2,623,124	0	2,623,124
Total Expenditures/Transfers Out 27	19,208,785	2,155,930	21,364,715
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-926,413	-1,879,226	-2,805,639
Beginning Fund Balance July 1 30	8,943,688	0	8,943,688
Ending Fund Balance June 30 31	8,017,275	-1,879,226	6,138,049

Passed this 21st day of May 2014

Kari Graber
Signature

Deputy City Clerk/Finance Officer

Tom St. Louis
Signature

Mayor