

STATE OF IOWA
2017
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2017

16205700900000
Cindy Kudrna, Finance Director
101 Emmons Street
Hiawatha, Iowa 52233

HIAWATHA
CITY OF HIAWATHA, IOWA
DUE: December 1, 2017

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
Mary Mosiman, CPA
Office of Auditor of State
Lucas State Office Building
321 E. 12th Street, 2nd Floor
Des Moines, IA 50319

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	5,503,120		5,503,120	5,550,572
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	5,503,120		5,503,120	5,550,572
Delinquent property taxes	0		0	
TIF revenues	1,684,560		1,684,560	1,699,479
Other city taxes	1,029,507	0	1,029,507	875,100
Licenses and permits	643,832	0	643,832	610,975
Use of money and property	82,595	7,369	89,964	81,110
Intergovernmental	1,473,704	0	1,473,704	1,709,444
Charges for fees and service	514,985	3,259,781	3,774,766	2,848,794
Special assessments	2,068	0	2,068	2,000
Miscellaneous	309,942	0	309,942	515,756
Other financing sources	8,506,645	64,572	8,571,217	12,588,250
Total revenues and other sources	19,750,958	3,331,722	23,082,680	26,481,480
Expenditures and Other Financing Uses				
Public safety	3,005,853	0	3,005,853	3,120,152
Public works	892,918	0	892,918	1,054,270
Health and social services	20,000	0	20,000	20,000
Culture and recreation	1,103,912	0	1,103,912	1,224,500
Community and economic development	452,335	0	452,335	563,225
General government	1,160,637	0	1,160,637	1,220,012
Debt service	4,497,917	0	4,497,917	4,752,557
Capital projects	3,378,861	0	3,378,861	5,950,810
Total governmental activities expenditures	14,512,433	0	14,512,433	17,905,526
Business type activities	0	2,813,364	2,813,364	2,618,613
Total ALL expenditures	14,512,433	2,813,364	17,325,797	20,524,139
Other financing uses, including transfers out	2,954,810	97,564	3,052,374	3,759,000
Total ALL expenditures/And other financing uses	17,467,243	2,910,928	20,378,171	24,283,139
Excess revenues and other sources over (Under) Expenditures/And other financing uses	2,283,715	420,794	2,704,509	2,198,341
Beginning fund balance July 1, 2016	10,700,908	2,500,337	13,201,245	
Ending fund balance June 30, 2017	12,984,623	2,921,131	15,905,754	2,198,341

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2017	Amount - Omit cents	Indebtedness at June 30, 2017	Amount - Omit cents
General obligation debt	\$ 23,325,000	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 28,633,837

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk	Date Published/Posted	Mark (x) one
	10-5-17	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Area Code	Number
Cindy Kudrna, Finance Director	319	393-1515
Signature of Mayor or other City official (Name and Title)	Telephone	Extension
	→	522
	Date signed	
	10/5/2017	

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