

STATE OF IOWA

2014
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2014

#N/A

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

CITY OF **HIAWATHA, IOWA**
DUE: December 1, 2014

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

WHEN COMPLETED, PLEASE RETURN TO
Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

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	0		0	5,213,629
Less: Uncollected property taxes-levy year	5,225,654		5,225,654	0
Net current property taxes	0		0	5,213,629
Delinquent property taxes	5,225,654		5,225,654	0
TIF revenues	5,225,654		5,225,654	1,732,991
Other city taxes	938,471	0	938,471	972,733
Licenses and permits	1,018,994	0	1,018,994	189,050
Use of money and property	0	0	0	44,800
Intergovernmental	114,351	0	114,351	1,980,243
Charges for fees and service	0	0	0	2,458,575
Special assessments	0	0	0	210,000
Miscellaneous	0	0	0	257,227
Other financing sources	0	0	0	5,223,124
Total revenues and other sources	12,523,124	0	12,523,124	18,282,372
Expenditures and Other Financing Uses				
Public safety	0	0	0	2,706,064
Public works	0	0	0	687,549
Health and social services	0	0	0	24,000
Culture and recreation	0	0	0	1,004,452
Community and economic development	215,409	0	215,409	477,757
General government	0	0	0	1,090,352
Debt service	0	0	0	3,125,463
Capital projects	835,126	0	835,126	5,416,700
Total governmental activities expenditures	1,050,535	0	1,050,535	14,532,337
Business type activities	0	0	0	2,053,324
Total ALL expenditures	12,280,554	2,599,991	14,880,545	16,585,661
Other financing uses, including transfers out	2,677,841	160,174	2,838,015	2,623,124
Total ALL expenditures/And other financing uses	2,677,841	160,174	2,838,015	19,208,785
Excess revenues and other sources over (Under) Expenditures/And other financing uses	9,845,283	-160,174	9,685,109	-926,413
Beginning fund balance July 1, 2013	9,309,144	1,754,838	11,063,982	8,943,688
Ending fund balance June 30, 2014	19,154,427	1,594,664	20,749,091	8,017,275

Note - These balances do not include **0** held in non-budgeted internal service funds; **0** held in Pension Trust Funds; **0** held in Private Purpose Trust funds and **0** held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents
General obligation debt	\$ 20,269,000	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0	General obligation debt limit	\$ 26,503,887

CERTIFICATION

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

Signature of city clerk		Date Published/Posted	Mark (x) one	
		11-6-2014	<input checked="" type="checkbox"/> Date Published	<input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone	Area Code	Number	Extension
Cindy Kudrna, Finance Director		319	393-1515	522
Signature of Mayor or other City official (Name and Title)			Date signed	
			11/5/2014	

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