

# 33-314

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: HAWKEYE County Name: FAYETTE Date Budget Adopted: 03/01/10  
(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.

563-427-4830  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	Regular	2a <u>7,630,106</u> 2b <u>7,411,931</u>	
	<b>DEBT SERVICE</b>	3a <u>7,630,106</u> 3b <u>7,411,931</u>	
	Ag Land	4a <u>189,873</u>	

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	61,804	60,037	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	12,042	11,698	52 1.57822
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000
12(2)	0.81000	Memorial Building	16		0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000
12(5)	As Voted	County Bridge	19		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000
12(21)	0.27000	Support Public Library	23		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	73,846	71,735
384.1	3.00375	Ag Land	26	570	570	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	74,416	72,305
<b>Do Not Add</b>						
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,500	2,429	0.32765
	Amt Nec	Other Employee Benefits	31	1,100	1,069	0.14417
<b>Total Employee Benefit Levies (29,30,31)</b>				32	3,600	3,497
<b>Sub Total Special Revenue Levies (28+32)</b>				33	3,600	3,497
<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	3,600	3,497
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	78,016	42 75,802
						72 10.15004

**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

**HAWKEYE**

		Fund Balance Worksheet for City of HAWKEYE								
		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) *Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	106,667	100,537		8,151		215,355	142,082	357,437	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	159,491	106,070		12,063		277,624	112,597	390,221	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	175,000	51,130		51,471		277,601	92,550	370,151	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	91,158	155,477	0	-31,257	0	215,378	162,129	377,507	
<b>(2) ** Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	91,158	155,477	0	-31,257	0	0	215,378	162,129	377,507
Re-Est Revenues	6	217,207	29,000	0	0	0	0	246,207	120,000	366,207
Re-Est Expenditures	7	219,218	29,000	0	31,825	0	0	280,043	112,000	392,043
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	89,147	155,477	0	-63,082	0	0	181,542	170,129	351,671
<b>(3) ** Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	89,147	155,477	0	-63,082	0	0	181,542	170,129	351,671
Revenues	11	174,078	62,600	0	11,000	0	0	247,678	126,900	374,578
Expenditures	12	228,274	40,000	0	0	0	0	268,274	110,200	378,474
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	34,951	178,077	0	-52,082	0	0	160,946	186,829	347,775

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ HAWKEYE**

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 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</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>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	10,000							10,000	12,000	10,380
Jail	2	950							950	0	0
Emergency Management	3								0	950	871
Flood Control	4								0	0	0
Fire Department	5	33,220							33,220	32,920	40,819
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	44,170	0	0			0		44,170	45,870	52,070
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	38,000	23,500						61,500	67,500	70,268
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000	5,500						9,500	8,500	8,899
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,000	600
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	550
Airport	19								0	0	0
Garbage	20	43,000							43,000	46,600	39,328
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	86,000	29,000	0			0		115,000	123,600	119,645
<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	18,554							18,554	19,348	20,291
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	8,000	2,361
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	22,554	0	0			0		22,554	28,348	23,652

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,800							3,800	3,800	3,472
Clerk, Treasurer, & Finance Adm.	47	5,400							5,400	5,300	4,729
Elections	48								0	0	0
Legal Services & City Attorney	49	2,000							2,000	3,200	1,924
City Hall & General Buildings	50	32,000							32,000	38,100	26,004
Tort Liability	51								0	0	0
Other General Government	52	20,000							20,000	0	8,216
TOTAL (lines 46 - 52)	53	63,200	0	0				0	63,200	50,400	44,345
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	12,350	11,000						23,350	31,825	12,825
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	228,274	40,000	0	0	0	0	0	268,274	280,043	252,537
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							51,000	51,000	52,500	42,852
Sewer Utility	60							37,700	37,700	38,000	28,206
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							0	0	0	0
Enterprise DEBT SERVICE	70							21,500	21,500	21,500	21,492
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							110,200	110,200	112,000	92,550
TOTAL ALL EXPENDITURES (lines 58+74)	74	228,274	40,000	0	0	0	0	110,200	378,474	392,043	345,087
Regular Transfers Out	75								0	0	25,064
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	25,064
Total Expenditures & Fund Transfers Out (lines 75+78)	78	228,274	40,000	0	0	0	0	110,200	378,474	392,043	370,151
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	34,951	178,077	0	-52,082	0	0	186,829	347,775	351,671	377,507

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	72,305	3,497		0	0			75,802	75,545	72,593
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	72,305	3,497		0	0			75,802	75,545	72,593
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,111	103		0	0			2,214	0	2,225
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
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		30,000						30,000	30,000	31,217
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,111	30,103		0	0			32,214	30,000	33,442
Licenses & Permits	14	1,130							1,130	1,130	1,130
Use of Money & Property	15	2,000							2,000	1,200	9,504
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		29,000						29,000	29,000	29,929
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	40,932							40,932	40,732	42,103
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,932	29,000	0	0	0		0	69,932	69,732	72,032
Charges for Fees & Service:											
Water Utility	21							61,500	61,500	58,000	52,210
Sewer Utility	22							65,400	65,400	62,000	56,040
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	49,600							49,600	46,600	44,924
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	49,600	0		0	0	0	126,900	176,500	166,600	153,174
Special Assessments	35				11,000				11,000	19,000	12,063
Miscellaneous	36	6,000							6,000	3,000	11,219
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	25,064
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	25,064
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	25,064
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	174,078	62,600	0	11,000	0	0	126,900	374,578	366,207	390,221
Beginning Fund Balance July 1	44	89,147	155,477	0	-63,082	0	0	170,129	351,671	377,507	357,437
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	263,225	218,077	0	-52,082	0	0	297,029	726,249	743,714	747,658

**CITY OF HAWKEYE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	72,305	3,497		0	0			75,802	75,545	72,593
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>72,305</b>	<b>3,497</b>		<b>0</b>	<b>0</b>			<b>75,802</b>	<b>75,545</b>	<b>72,593</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,111	30,103		0	0			32,214	30,000	33,442
Licenses & Permits	7	1,130	0					0	1,130	1,130	1,130
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	1,200	9,504
Intergovernmental	9	40,932	29,000	0	0	0		0	69,932	69,732	72,032
Charges for Fees & Service	10	49,600	0		0	0	0	126,900	176,500	166,600	153,174
Special Assessments	11	0	0		11,000	0		0	11,000	19,000	12,063
Miscellaneous	12	6,000	0		0	0		0	6,000	3,000	11,219
<b>Sub-Total Revenues</b>	<b>13</b>	<b>174,078</b>	<b>62,600</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>126,900</b>	<b>374,578</b>	<b>366,207</b>	<b>365,157</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,064</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>174,078</b>	<b>62,600</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>126,900</b>	<b>374,578</b>	<b>366,207</b>	<b>390,221</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	44,170	0	0			0		44,170	45,870	52,070
Public Works	19	86,000	29,000	0			0		115,000	123,600	119,645
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	22,554	0	0			0		22,554	28,348	23,652
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	63,200	0	0			0		63,200	50,400	44,345
Debt Service	24	12,350	11,000	0	0		0		23,350	31,825	12,825
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>228,274</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,274</b>	<b>280,043</b>	<b>252,537</b>
Business Type Proprietary: Enterprise & ISF	27							110,200	110,200	112,000	92,550
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>228,274</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,200</b>	<b>378,474</b>	<b>392,043</b>	<b>345,087</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,064</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>228,274</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,200</b>	<b>378,474</b>	<b>392,043</b>	<b>370,151</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-54,196	22,600	0	11,000	0	0	16,700	-3,896	-25,836	20,070
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>89,147</b>	<b>155,477</b>	<b>0</b>	<b>-63,082</b>	<b>0</b>	<b>0</b>	<b>170,129</b>	<b>351,671</b>	<b>377,507</b>	<b>357,437</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>34,951</b>	<b>178,077</b>	<b>0</b>	<b>-52,082</b>	<b>0</b>	<b>0</b>	<b>186,829</b>	<b>347,775</b>	<b>351,671</b>	<b>377,507</b>

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

City Name: HAWKEYE

Fiscal Year  
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	SECOND STREET IMPROVEMENT	95,000	APRIL 2005	9,500	2,850		12,350	12,350	0
(2)	SWER PROJECT	410,000	MAY 2005	4,441	17,051		21,492	21,492	0
(3)	SPECIAL ASSESSMENT STREET IMPROVEMENT	147,436	JANUARY 2006	9,000	1,762		10,762	10,762	0
(4)	FIRE STATION ADDITION/REMODEL	55,500	APRIL 2008	5,110	2,165		7,275	7,275	0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(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
	<b>TOTALS</b>			28,051	23,828	0	51,879	51,879	0

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

Fiscal Year

2011

City Name: **HAWKEYE**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				28,051	23,828	0	51,879	51,879	0

