

33-314

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: HAWKEYE County Name: FAYETTE Date Budget Adopted: 03/07/11
(Date) xxxxxx

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

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	7,804,753	7,593,787	
DEBT SERVICE	7,804,753	7,593,787	
Ag Land	197,735		

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	5 63,218	61,510	43 8.10000
(384)		Non-Voted Other Permissible Levies			
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 12,000	11,676	52 1.53752
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
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
		Total General Fund Regular Levies (5 thru 24)	25 75,218	73,186	
384.1	3.00375	Ag Land	26 594	594	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 75,812	73,780	Do Not Add
		Special Revenue Levies			
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	2,432	0.32032
	Amt Nec	Other Employee Benefits	31 1,500	1,459	0.19219
		Total Employee Benefit Levies (29,30,31)	32 4,000	3,892	65 0.51251
		Sub Total Special Revenue Levies (28+32)	33 4,000	3,892	
		Valuation			
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
		Total SSMID (34 thru 37)	38 0	0	Do Not Add
		Total Special Revenue Levies (33+38)	39 4,000	3,892	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 79,812	77,672	72 10.15003

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

		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)
(1) *Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	101,709	110,553		3,115			215,377	162,128	377,505
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	204,236	66,053		12,647			282,936	109,246	392,182
Actual Expenditures Except End Bal (pg 12, line 259) *	3	188,659	56,247		10,761			255,667	89,249	344,916
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	117,286	120,359	0	5,001	0	0	242,646	182,125	424,771
(2) ** Re-Estimated FY 2011		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	117,286	120,359	0	5,001	0	0	242,646	182,125	424,771
Re-Est Revenues	6	218,678	29,000	0	0	0	0	247,678	126,900	374,578
Re-Est Expenditures	7	215,924	29,000	0	23,350	0	0	268,274	110,200	378,474
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	120,040	120,359	0	-18,349	0	0	222,050	198,825	420,875
(3) ** Budget FY 2012		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	120,040	120,359	0	-18,349	0	0	222,050	198,825	420,875
Revenues	11	225,030	38,000	0	0	0	0	263,030	138,000	401,030
Expenditures	12	244,474	46,800	0	0	0	0	291,274	111,500	402,774
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	100,596	111,559	0	-18,349	0	0	193,806	225,325	419,131

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	10,000							10,000	10,000	1,920
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	950	950
Flood Control	4								0	0	0
Fire Department	5	31,490							31,490	33,220	20,249
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	42,490	0	0			0		42,490	44,170	23,119
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	38,000	34,000						72,000	61,500	58,412
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	9,500	9,926
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,000	240
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	42,000							42,000	43,000	39,080
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	85,000	34,000	0			0		119,000	115,000	107,658
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								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
CULTURE & RECREATION											
Library Services	31	19,384							19,384	18,554	18,759
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	3,000	5,517
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	23,884	0	0			0		23,884	22,554	25,276

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
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
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,800							3,800	3,800	3,606
Clerk, Treasurer, & Finance Adm.	47	6,400							6,400	5,400	5,419
Elections	48								0	0	0
Legal Services & City Attorney	49	2,000							2,000	2,000	1,394
City Hall & General Buildings	50	34,000							34,000	32,000	40,291
Tort Liability	51								0	0	0
Other General Government	52	35,000							35,000	20,000	0
TOTAL (lines 46 - 52)	53	81,200	0	0			0		81,200	63,200	50,710
DEBT SERVICE											
Gov Capital Projects	54	11,900	12,800						24,700	23,350	19,625
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	244,474	46,800	0	0	0	0		291,274	268,274	226,388
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							52,000	52,000	51,000	38,032
Sewer Utility	60							38,000	38,000	37,700	29,725
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							111,500	111,500	110,200	89,249
TOTAL ALL EXPENDITURES (lines 58+74)	74	244,474	46,800	0	0	0	0	111,500	402,774	378,474	315,637
Regular Transfers Out	75								0	0	29,279
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	29,279
Total Expenditures & Fund Transfers Out (lines 75+78)	78	244,474	46,800	0	0	0	0	111,500	402,774	378,474	344,916
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	100,596	111,559	0	-18,349	0	0	225,325	419,131	420,875	424,771

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	73,780	3,892		0	0			77,672	78,016	71,769
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	73,780	3,892		0	0			77,672	78,016	71,769
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,709	108		0	0			1,817	0	1,911
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	35,000							35,000	30,000	32,592
Subtotal - Other City Taxes (lines 6 thru 12)	13	36,709	108		0	0			36,817	30,000	34,503
Licenses & Permits	14	1,155							1,155	1,130	1,145
Use of Money & Property	15	600							600	2,000	6,646
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		34,000						34,000	29,000	33,461
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	36,052							36,052	37,432	43,854
Subtotal - Intergovernmental (lines 16 thru 19)	20	36,052	34,000	0	0	0		0	70,052	66,432	77,315
Charges for Fees & Service:											
Water Utility	21							67,000	67,000	61,500	52,114
Sewer Utility	22							71,000	71,000	65,400	54,214
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	53,600							53,600	49,600	43,709
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	53
Subtotal - Charges for Service (lines 21 thru 33)	34	53,600	0		0	0	0	138,000	191,600	176,500	150,090
Special Assessments	35	13,000							13,000	11,000	12,647
Miscellaneous	36	10,134							10,134	9,500	8,788
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	29,279
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	29,279
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	29,279
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	225,030	38,000	0	0	0	0	138,000	401,030	374,578	392,182
Beginning Fund Balance July 1	44	120,040	120,359	0	-18,349	0	0	198,825	420,875	424,771	377,505
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	345,070	158,359	0	-18,349	0	0	336,825	821,905	799,349	769,687

CITY OF HAWKEYE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	73,780	3,892		0	0			77,672	78,016	71,769
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	73,780	3,892		0	0			77,672	78,016	71,769
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	36,709	108		0	0			36,817	30,000	34,503
Licenses & Permits	7	1,155	0					0	1,155	1,130	1,145
Use of Money and Property	8	600	0	0	0	0	0	0	600	2,000	6,646
Intergovernmental	9	36,052	34,000	0	0	0		0	70,052	66,432	77,315
Charges for Fees & Service	10	53,600	0		0	0	0	138,000	191,600	176,500	150,090
Special Assessments	11	13,000	0		0	0		0	13,000	11,000	12,647
Miscellaneous	12	10,134	0		0	0	0	0	10,134	9,500	8,788
Sub-Total Revenues	13	225,030	38,000	0	0	0	0	138,000	401,030	374,578	362,903
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	29,279
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
Total Revenues and Other Sources	17	225,030	38,000	0	0	0	0	138,000	401,030	374,578	392,182
Expenditures & Other Financing Uses											
Public Safety	18	42,490	0	0			0		42,490	44,170	23,119
Public Works	19	85,000	34,000	0			0		119,000	115,000	107,658
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	23,884	0	0			0		23,884	22,554	25,276
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	81,200	0	0			0		81,200	63,200	50,710
Debt Service	24	11,900	12,800	0	0		0		24,700	23,350	19,625
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	244,474	46,800	0	0	0	0		291,274	268,274	226,388
Business Type Proprietary: Enterprise & ISF	27							111,500	111,500	110,200	89,249
Total Gov & Bus Type Expenditures	28	244,474	46,800	0	0	0	0	111,500	402,774	378,474	315,637
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	29,279
Total ALL Expenditures/Fund Transfers Out	30	244,474	46,800	0	0	0	0	111,500	402,774	378,474	344,916
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-19,444	-8,800	0	0	0	0	26,500	-1,744	-3,896	47,266
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	120,040	120,359	0	-18,349	0	0	198,825	420,875	424,771	377,505
Ending Fund Balance June 30	35	100,596	111,559	0	-18,349	0	0	225,325	419,131	420,875	424,771

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

Fiscal Year
2012

City Name: **HAWKEYE**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	2,400		11,900	11,900	0
(2)	SEWER LOAN	410,000	MAY 2005	4,700	16,800		21,500	21,500	0
(3)	SPECIAL ASSESSMENT STREET LOAN	147,436	JANUARY 2006	11,490	1,310		12,800	12,800	0
(4)	FIRE STATION ADDITION/REMODEL LOAN	55,500	APRIL 2008	5,275	2,000		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
	TOTALS			30,965	22,510	0	53,475	53,475	0

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

Fiscal Year

2012

City Name: **HAWKEYE**

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				30,965	22,510	0	53,475	53,475	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **HAWKEYE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **HAWKEYE LIBRARY/CITY HALL**

on **MARCH 7, 2011** at **7:00 P.M.**
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ **10.15003**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **3.00375**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 563-427-4830
phone number

 NANCY LOUCKS/CITY CLERK
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	77,672	78,016	71,769
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	77,672	78,016	71,769
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	36,817	30,000	34,503
Licenses & Permits	7	1,155	1,130	1,145
Use of Money and Property	8	600	2,000	6,646
Intergovernmental	9	70,052	66,432	77,315
Charges for Fees & Service	10	191,600	176,500	150,090
Special Assessments	11	13,000	11,000	12,647
Miscellaneous	12	10,134	9,500	8,788
Other Financing Sources	13	0	0	29,279
Total Revenues and Other Sources	14	401,030	374,578	392,182
Expenditures & Other Financing Uses				
Public Safety	15	42,490	44,170	23,119
Public Works	16	119,000	115,000	107,658
Health and Social Services	17	0	0	0
Culture and Recreation	18	23,884	22,554	25,276
Community and Economic Development	19	0	0	0
General Government	20	81,200	63,200	50,710
Debt Service	21	24,700	23,350	19,625
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	291,274	268,274	226,388
Business Type / Enterprises	24	111,500	110,200	89,249
Total ALL Expenditures	25	402,774	378,474	315,637
Transfers Out	26	0	0	29,279
Total ALL Expenditures/Transfers Out	27	402,774	378,474	344,916
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,744	-3,896	47,266
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	420,875	424,771	377,505
Ending Fund Balance June 30	31	419,131	420,875	424,771