

City Budget Help

To return to the budget forms, click on the appropriate worksheet tab (CERT, Re-Est Revenues, etc.)

Click on any of the following links to obtain the information you need

Administrative Rules (*Amendments, Fund Transfers, Employee Benefits, Etc.)*

Amendments (*When is an amendment required?*)

Amendment Filing Requirements (*Timelines & required forms, etc.)*

Budget Instructions (*An overview of how to prepare the city budget, fund types, etc.)*

Budget Instructions For Beginners (*Definitions, Forms, and How they are completed)*

Order of Completion (*Which BUDGET forms to fill out first)*

City Chart of Accounts (*November 5, 2003)*

Local Emergency Management Commission (EMC) Support (*Iowa Code 29C.17 (5))*

EXCEL Macro Security Level (*Why doesn't the CERT page compute rates? Change Macro security level*)

Fund Types (*Funds types under which a city budgets)*

Filing Requirements BUDGET (*Timelines & required forms, etc.)*

Internal Service Funds (*Budgeting options for Internal Service Funds)*

Iowa Code 384.16 as amended July 2007 (*Statutory Instructions for City Budgets Process, publishing, etc.*)

Notice of Public Hearing Notice BUDGET (*Preparation, publishing or posting requirements)*

Problems Printing the BLUE Numbers (*The FIX A few printers won't print the blue numbers.)*

TIF Budgeting (*New TIF budgeting and changes to the forms)*

Homestead, Elderly, Military Credits (*How credit are calculated and affect of reduced funding on city*)

Property Tax Reform & the Replacement Claim Estimation Tabs (*SF 295 and the changes to the Budget process*)

33-314

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: HAWKEYE County Name: FAYETTE Date Budget Adopted: 3/3/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	7,844,583	2b	7,629,029	449
	DEBT SERVICE	3a	7,926,813	3b	7,711,259	
	Ag Land	4a	202,108			

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 63,541	61,795	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 17,500	17,019	52 2.23084
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,435	1,396	465 0.18293
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 82,476	80,210	
384.1	3.00375	Ag Land	26 607	607	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 83,083	80,817	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,000	1,945	64 0.25495
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,200	2,140	0.28051
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 2,200	2,140	65 0.28051
Sub Total Special Revenue Levies (28+32)			33 4,200	4,085	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 4,200	4,085	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 87,283	84,902	72 11.04923

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.

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of **HAWKEYE**

SSMID 1		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed	0	0	\$0

REPLACEMENT \$		
1	Special Fund	\$0

SSMID 2		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed	0	0	\$0

SSMID 3		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed	0	0	\$0

SSMID 4		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed	0	0	\$0

SSMID 5		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed	0	0	\$0

SSMID 6		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed	0	0	\$0

SSMID 7		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed	0	0	\$0

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	284,038	-54,446		-21,262			208,330	140,072	348,402
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	377,752	101,296			5,616		484,664	622,731	1,107,395
Actual Expenditures Except End Bal (pg 12, line 259) *	3	329,815	74,578		10,950	9,092		424,435	600,141	1,024,576
Ending Fund Balance June 30 (pg 12, line 261) *	4	331,975	-27,728	0	-32,212	-3,476	0	268,559	162,662	431,221
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	331,975	-27,728	0	-32,212	-3,476	0	268,559	162,662	431,221
Re-Est Revenues	6	229,696	249,926	0	55,000	0	0	534,622	177,500	712,122
Re-Est Expenditures	7	294,137	228,600	0	35,000	0	0	557,737	190,690	748,427
Ending Fund Balance	8	267,534	-6,402	0	-12,212	-3,476	0	245,444	149,472	394,916
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	267,534	-6,402	0	-12,212	-3,476	0	245,444	149,472	394,916
Revenues	10	228,991	69,724	2,634	4,740	0	0	306,089	816,000	1,122,089
Expenditures	11	234,136	69,250	2,634	0	0	0	306,020	816,000	1,122,020
Ending Fund Balance	12	262,389	-5,928	0	-7,472	-3,476	0	245,513	149,472	394,985

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ HAWKEYE _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	1,435	1,396
2 Support of a Local Emerg.Mgmt.Comm.	1,435	1,396
3 TOTAL FOR FISCAL YEAR 2014	2,870	2,792

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1								0	
Jail	2								0	
Emergency Management	3	1,178							1,178	998
Flood Control	4								0	
Fire Department	5	41,400							41,400	76,026
Ambulance	6								0	
Building Inspections	7								0	
Miscellaneous Protective Services	8								0	
Animal Control	9								0	
Other Public Safety	10								0	
TOTAL (lines 1 - 10)	11	42,578	0	0			0		42,578	77,024
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	72,800	38,600						111,400	54,904
Parking - Meter and Off-Street	13								0	
Street Lighting	14	3,800							3,800	2,928
Traffic Control and Safety	15								0	
Snow Removal	16	1,800							1,800	1,845
Highway Engineering	17								0	
Street Cleaning	18								0	
Airport (if not Enterprise)	19								0	
Garbage (if not Enterprise)	20	40,000							40,000	33,349
Other Public Works	21	11,400							11,400	
TOTAL (lines 12 - 21)	22	129,800	38,600	0			0		168,400	93,026
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	
City Hospital	24								0	
Payments to Private Hospitals	25								0	
Health Regulation and Inspection	26								0	
Water, Air, and Mosquito Control	27								0	
Community Mental Health	28								0	
Other Health and Social Services	29								0	
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0
CULTURE & RECREATION										
Library Services	31	22,061							22,061	23,858
Museum, Band and Theater	32								0	
Parks	33	7,500							7,500	6,676
Recreation	34								0	
Cemetery	35	1,000							1,000	1,000
Community Center, Zoo, & Marina	36								0	
Other Culture and Recreation	37								0	
TOTAL (lines 31 - 37)	38	30,561	0	0			0		30,561	31,534

CITY OF HAWKEYE

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED 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)	RE-ESTIMATED 2014 (J)	ACTUAL 2013 (K)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39									0	
Economic Development	40									0	
Housing and Urban Renewal	41			160,000						160,000	111,164
Planning & Zoning	42									0	
Other Com & Econ Development	43									0	
TOTAL (lines 39 - 44)	45		0	160,000	0			0		160,000	111,164
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46		3,553							3,553	3,337
Clerk, Treasurer, & Finance Adm.	47		7,645							7,645	7,174
Elections	48									0	
Legal Services & City Attorney	49		1,800							1,800	
City Hall & General Buildings	50		38,000							38,000	39,134
Tort Liability	51									0	
Other General Government	52		20,200							20,200	
TOTAL (lines 46 - 52)	53		71,198	0	0			0		71,198	49,645
DEBT SERVICE	54					35,000				35,000	10,950
Gov Capital Projects	55									0	9,092
TIF Capital Projects	56									0	
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	9,092
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58		274,137	198,600	0	35,000	0	0		507,737	382,435
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							56,310		56,310	97,058
Sewer Utility	60							64,380		64,380	458,092
Electric Utility	61									0	
Gas Utility	62									0	
Airport	63									0	
Landfill/Garbage	64									0	
Transit	65									0	
Cable TV, Internet & Telephone	66									0	
Housing Authority	67									0	
Storm Water Utility	68									0	
Other Business Type (city hosp., ISF, parking, etc.)	69									0	
Enterprise DEBT SERVICE	70									0	
Enterprise CAPITAL PROJECTS	71							70,000		70,000	
Enterprise TIF CAPITAL PROJECTS	72									0	
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							190,690		190,690	555,150
TOTAL ALL EXPENDITURES (lines 58+74)	74		274,137	198,600	0	35,000	0	190,690		698,427	937,585
Regular Transfers Out	75			30,000						30,000	86,991
Internal TIF Loan Transfers Out	76		20,000							20,000	
Total ALL Transfers Out	77		20,000	30,000	0	0	0	0		50,000	86,991
Total Expenditures and Other Fin Uses (lines 73+74)	78		294,137	228,600	0	35,000	0	190,690		748,427	1,024,576
Ending Fund Balance June 30	79		267,534	-6,402	0	-12,212	-3,476	0	149,472	394,916	431,221

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED 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)	RE-ESTIMATED 2014 (J)	ACTUAL 2013 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	66,616	23,626						90,242	83,332
Less: Uncollected Property Taxes - Levy Year	2								0	
Net Current Property Taxes (line 1 minus line 2)	3	66,616	23,626		0	0			90,242	83,332
Delinquent Property Taxes	4								0	
TIF Revenues	5								0	
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6								0	
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	
Parimutuel wager tax	8								0	
Gaming wager tax	9								0	
Mobile Home Taxes	10								0	
Hotel/Motel Taxes	11								0	
Other Local Option Taxes	12		32,500						32,500	27,211
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	32,500		0	0			32,500	27,211
Licenses & Permits	14	1,155							1,155	1,130
Use of Money & Property	15	500							500	1,838
Intergovernmental:										
Federal Grants & Reimbursements	16	23,525	160,000						183,525	99,912
Road Use Taxes	17		33,800						33,800	31,719
Other State Grants & Reimbursements	18								0	
Local Grants & Reimbursements	19	21,800							21,800	99,035
Subtotal - Intergovernmental (lines 16 thru 19)	20	45,325	193,800	0	0	0		0	239,125	230,666
Charges for Fees & Service:										
Water Utility	21							52,750	52,750	100,476
Sewer Utility	22							54,750	54,750	41,392
Electric Utility	23								0	
Gas Utility	24								0	
Parking	25								0	
Airport	26								0	
Landfill/Garbage	27	50,900							50,900	46,727
Hospital	28								0	
Transit	29								0	
Cable TV, Internet & Telephone	30								0	
Housing Authority	31								0	
Storm Water Utility	32								0	
Other Fees & Charges for Service	33							70,000	70,000	
Subtotal - Charges for Service (lines 21 thru 33)	34	50,900	0		0	0	0	177,500	228,400	188,595
Special Assessments	35	6,200							6,200	5,616
Miscellaneous	36	29,000							29,000	13,035
Other Financing Sources:										
Regular Operating Transfers In	37	30,000							30,000	86,991
Internal TIF Loan Transfers In	38				20,000				20,000	
Subtotal ALL Operating Transfers In	39	30,000	0	0	20,000	0	0	0	50,000	86,991
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				35,000				35,000	468,981
Proceeds of Capital Asset Sales	41								0	
Subtotal-Other Financing Sources (lines 36 thru 38)	42	30,000	0	0	55,000	0	0	0	85,000	555,972
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	229,696	249,926	0	55,000	0	0	177,500	712,122	1,107,395
Beginning Fund Balance July 1	44	331,975	-27,728	0	-32,212	-3,476	0	162,662	431,221	348,402
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	561,671	222,198	0	22,788	-3,476	0	340,162	1,143,343	1,455,797

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,000	2,000						7,000	0	0
Jail	2								0	0	0
Emergency Management	3	1,435							1,435	1,178	998
Flood Control	4								0	0	0
Fire Department	5	23,980							23,980	41,400	76,026
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	17,700							17,700	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	48,115	2,000	0			0		50,115	42,578	77,024
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	30,400	34,900						65,300	111,400	54,904
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,900							3,900	3,800	2,928
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500							1,500	1,800	1,845
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	36,000							36,000	40,000	33,349
Other Public Works	21	6,000							6,000	11,400	0
TOTAL (lines 12 - 21)	22	77,800	34,900	0			0		112,700	168,400	93,026
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	20,211							20,211	22,061	23,858
Museum, Band and Theater	32								0	0	0
Parks	33	10,400							10,400	7,500	6,676
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	31,611	0	0			0		31,611	30,561	31,534

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	160,000	111,164
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	160,000	111,164
TOTAL (lines 39 - 44)	45		0	0	0			0		0	160,000	111,164
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,560							3,560	3,553	3,337
Clerk, Treasurer, & Finance Adm.	47		9,300							9,300	7,645	7,174
Elections	48									0	0	0
Legal Services & City Attorney	49		2,900		2,634					5,534	1,800	0
City Hall & General Buildings	50		25,900							25,900	38,000	39,134
Tort Liability	51									0	0	0
Other General Government	52		23,550	2,350						25,900	20,200	0
TOTAL (lines 46 - 52)	53		65,210	2,350	2,634			0		70,194	71,198	49,645
DEBT SERVICE	54		11,400							11,400	35,000	10,950
Gov Capital Projects	55									0	0	9,092
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0			0		0	0	9,092
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		234,136	39,250	2,634	0	0	0		276,020	507,737	382,435
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								59,500	59,500	56,310	97,058
Sewer Utility	60								56,500	56,500	64,380	458,092
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								0	0	0	0
Enterprise CAPITAL PROJECTS	71								700,000	700,000	70,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								816,000	816,000	190,690	555,150
TOTAL ALL EXPENDITURES (lines 58+74)	74		234,136	39,250	2,634	0	0	0	816,000	1,092,020	698,427	937,585
Regular Transfers Out	75			30,000						30,000	30,000	86,991
Internal TIF Loan / Repayment Transfers Out	76									0	20,000	0
Total ALL Transfers Out	77		0	30,000	0	0	0	0	0	30,000	50,000	86,991
Total Expenditures & Fund Transfers Out (lines 75+76)	78		234,136	69,250	2,634	0	0	0	816,000	1,122,020	748,427	1,024,576
Ending Fund Balance June 30	79		262,389	-5,928	0	-7,472	-3,476	0	149,472	394,985	394,916	431,221

* 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.

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

REVENUES DETAIL

Fiscal Year Ending

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	80,817	4,085		0	0			84,902	90,242	83,332
	2								0	0	0
	3	80,817	4,085		0	0			84,902	90,242	83,332
	4								0	0	0
	5			2,634					2,634	0	0
Other City Taxes:											
	6	2,266	115		0	0			2,381	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		32,000						32,000	32,500	27,211
	13	2,266	32,115		0	0			34,381	32,500	27,211
	14	1,155							1,155	1,155	1,130
	15	500						1,300	1,800	500	1,838
Intergovernmental:											
	16							300,000	300,000	183,525	99,912
	17		33,500						33,500	33,800	31,719
	18	934	24	0	0	0		0	958	0	0
	19	50,519							50,519	21,800	99,035
	20	51,453	33,524	0	0	0		300,000	384,977	239,125	230,666
Charges for Fees & Service:											
	21							58,200	58,200	52,750	100,476
	22							56,500	56,500	54,750	41,392
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	50,800							50,800	50,900	46,727
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	70,000	0
	34	50,800	0		0	0		114,700	165,500	228,400	188,595
	35				4,740				4,740	6,200	5,616
	36	12,000							12,000	29,000	13,035
Other Financing Sources:											
	37	30,000							30,000	30,000	86,991
	38								0	20,000	0
	39	30,000	0	0	0	0	0	0	30,000	50,000	86,991
	40							400,000	400,000	35,000	468,981
	41								0	0	0
	42	30,000	0	0	0	0	0	400,000	430,000	85,000	555,972
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	228,991	69,724	2,634	4,740	0	0	816,000	1,122,089	712,122	1,107,395
	44	267,534	-6,402	0	-12,212	-3,476	0	149,472	394,916	431,221	348,402
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	496,525	63,322	2,634	-7,472	-3,476	0	965,472	1,517,005	1,143,343	1,455,797

CITY OF HAWKEYE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	80,817	4,085		0	0			84,902	90,242	83,332
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	80,817	4,085		0	0			84,902	90,242	83,332
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			2,634					2,634	0	0
Other City Taxes	6	2,266	32,115		0	0			34,381	32,500	27,211
Licenses & Permits	7	1,155	0					0	1,155	1,155	1,130
Use of Money and Property	8	500	0	0	0	0	0	1,300	1,800	500	1,838
Intergovernmental	9	51,453	33,524	0	0	0		300,000	384,977	239,125	230,666
Charges for Fees & Service	10	50,800	0		0	0	0	114,700	165,500	228,400	188,595
Special Assessments	11	0	0		4,740	0		0	4,740	6,200	5,616
Miscellaneous	12	12,000	0		0	0	0	0	12,000	29,000	13,035
Sub-Total Revenues	13	198,991	69,724	2,634	4,740	0	0	416,000	692,089	627,122	551,423
Other Financing Sources:											
Total Transfers In	14	30,000	0	0	0	0	0	0	30,000	50,000	86,991
Proceeds of Debt	15	0	0	0	0	0		400,000	400,000	35,000	468,981
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	228,991	69,724	2,634	4,740	0	0	816,000	1,122,089	712,122	1,107,395
Expenditures & Other Financing Uses											
Public Safety	18	48,115	2,000	0			0		50,115	42,578	77,024
Public Works	19	77,800	34,900	0			0		112,700	168,400	93,026
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	31,611	0	0			0		31,611	30,561	31,534
Community and Economic Development	22	0	0	0			0		0	160,000	111,164
General Government	23	65,210	2,350	2,634			0		70,194	71,198	49,645
Debt Service	24	11,400	0	0	0		0		11,400	35,000	10,950
Capital Projects	25	0	0	0		0			0	0	9,092
Total Government Activities Expenditures	26	234,136	39,250	2,634	0	0	0		276,020	507,737	382,435
Business Type Proprietary: Enterprise & ISF	27							816,000	816,000	190,690	555,150
Total Gov & Bus Type Expenditures	28	234,136	39,250	2,634	0	0	0	816,000	1,092,020	698,427	937,585
Total Transfers Out	29	0	30,000	0	0	0	0	0	30,000	50,000	86,991
Total ALL Expenditures/Fund Transfers Out	30	234,136	69,250	2,634	0	0	0	816,000	1,122,020	748,427	1,024,576
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-5,145	474	0	4,740	0	0	0	69	-36,305	82,819
Beginning Fund Balance July 1	33	267,534	-6,402	0	-12,212	-3,476	0	149,472	394,916	431,221	348,402
Ending Fund Balance June 30	34	262,389	-5,928	0	-7,472	-3,476	0	149,472	394,985	394,916	431,221

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

City Name: HAWKEYE

Fiscal Year
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	STREET IMPROVEMENT LOAN	95,000		9,500	1,900		11,400	11,400	0
(2)	SEWER REFUNDING LOAN	440,000		10,100	11,500		21,600	21,600	0
(3)	FIRE STATION IMPORVEMENT LOAN	55,000		6,200	1,075		7,275	7,275	0
(4)	FIRE PUMPER TRUCK	147,000		7,058	3,307		10,365	10,365	0
(5)	2013 STREET IMPROVEMENT LOAN	35,000		3,000	3,000		6,000	6,000	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				35,858	20,782	0	56,640	56,640	0

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				35,858	20,782	0	56,640	56,640	0

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

City Name: HAWKEYE

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			35,858	20,782	0	56,640	56,640	0

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

City Name: HAWKEYE

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			35,858	20,782	0	56,640	56,640	0

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			35,858	20,782	0	56,640	56,640	0

CONGRATULATIONS! THE BUDGET FILE CONTAINS NO ERRORS IN THE FOUR CATEGORIES

(1)

OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

(2)

ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS

0
0

0
0

0
0

(3)

AN ERROR MESSAGE APPEARS IN RED BELOW IF THE BUDGET DOES NOT CONTAIN ALL 3 YEARS OF DATA

