

# 33-314

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-6

The City of: Hawkeye

County Name: FAYETTE

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-427-4830

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	8,311,101	8,102,132	449
<b>DEBT SERVICE</b>	<b>8,907,180</b>	<b>8,698,211</b>	
Ag Land	254,602		

### 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 67,320	65,627	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 19,000	18,522	52 2.28610
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,450	1,414	465 0.17447
(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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>87,770</b>	<b>85,563</b>	
384.1	3.00375	Ag Land	26 765	765	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>88,535</b>	<b>86,328</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,225	2,169	64 0.26771
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 4,000	3,899	0.48128
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>4,000</b>	<b>3,899</b>	65 <b>0.48128</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>6,225</b>	<b>6,068</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>6,225</b>	<b>6,068</b>	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>94,760</b>	<b>92,396</b>	72 <b>11.30956</b>

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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)
<b>(1)</b>										
<b>* Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	192,149	132,116	16,293	0	8,826	0	349,384	150,844	500,228
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	220,593	73,431	2,633	9,975	6,822	0	313,454	169,881	483,335
Actual Expenditures Except End Bal (pg 12, line 259) *	3	253,260	69,085	17,854	9,975	10,943	0	361,117	184,963	546,080
Ending Fund Balance June 30 (pg 12, line 261) *	4	159,482	136,462	1,072	0	4,705	0	301,721	135,762	437,483
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	159,482	136,462	1,072	0	4,705	0	301,721	135,762	437,483
Re-Est Revenues	6	275,036	42,600	24,192	0	0	0	341,828	141,726	483,554
Re-Est Expenditures	7	200,948	68,200	24,192	0	0	0	293,340	184,300	477,640
Ending Fund Balance	8	233,570	110,862	1,072	0	4,705	0	350,209	93,188	443,397
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	233,570	110,862	1,072	0	4,705	0	350,209	93,188	443,397
Revenues	10	256,673	82,417	18,685	0	0	0	357,775	1,331,230	1,689,005
Expenditures	11	238,530	70,000	18,685	0	0	0	327,215	1,360,100	1,687,315
Ending Fund Balance	12	251,713	123,279	1,072	0	4,705	0	380,769	64,318	445,087

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,490							4,490	4,500	4,490
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	1,425	854
Flood Control	4								0	0	0
Fire Department	5	25,600							25,600	25,000	40,830
Ambulance	6	10,000							10,000	0	4,109
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	6,000	0
Animal Control	9								0	0	0
Other Public Safety	10	10,400							10,400	10,370	0
TOTAL (lines 1 - 10)	11	51,990	0				0		51,990	47,295	50,283
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	25,800	15,600						41,400	29,700	100,544
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000	7,500						11,500	11,200	3,579
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,500							2,500	2,500	1,670
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	35,000							35,000	32,850	33,393
Other Public Works	21		16,900						16,900	16,900	0
TOTAL (lines 12 - 21)	22	67,300	40,000				0		107,300	93,150	139,186
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	22,735							22,735	27,223	27,665
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	6,400	12,865
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	29,735	0				0		29,735	34,623	41,530

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		12,500							12,500	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		6,185							6,185	12,500	17,854
TOTAL (lines 39 - 44)	45		18,685	0	0			0		18,685	12,500	17,854
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,550							3,550	3,400	2,960
Clerk, Treasurer, & Finance Adm.	47		11,320							11,320	11,260	9,762
Elections	48		500							500	520	0
Legal Services & City Attorney	49		2,000							2,000	2,500	0
City Hall & General Buildings	50		31,350							31,350	31,400	48,547
Tort Liability	51									0	0	0
Other General Government	52		10,900							10,900	15,000	45
TOTAL (lines 46 - 52)	53		59,620	0	0			0		59,620	64,080	61,314
<b>DEBT SERVICE</b>	54		11,200							11,200	0	9,975
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		238,530	40,000	0	0	0	0		278,530	251,648	320,142
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								76,050	76,050	91,050	115,193
Sewer Utility	60								72,250	72,250	93,250	69,770
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								11,800	11,800	0	0
Enterprise CAPITAL PROJECTS	71								1,200,000	1,200,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,360,100	1,360,100	184,300	184,963
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		238,530	40,000	0	0	0	0	1,360,100	1,638,630	435,948	505,105
Regular Transfers Out	75			30,000						30,000	30,000	40,975
Internal TIF Loan / Repayment Transfers Out	76				18,685					18,685	11,692	0
<b>Total ALL Transfers Out</b>	77		0	30,000	18,685	0	0	0	0	48,685	41,692	40,975
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		238,530	70,000	18,685	0	0	0	1,360,100	1,687,315	477,640	546,080
<b>Ending Fund Balance June 30</b>	79		251,713	123,279	1,072	0	4,705	0	64,318	445,087	443,397	437,483

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	86,328	6,068		0	0			92,396	93,147	86,876
	2								0	0	0
	3	86,328	6,068		0	0			92,396	93,147	86,876
	4								0	0	0
	5			18,685					18,685	24,192	2,633
<b>Other City Taxes:</b>											
	6	2,207	157		0	0			2,364	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		34,000						34,000	34,000	34,570
	13	2,207	34,157		0	0			36,364	34,000	34,570
	14	1,075							1,075	955	1,220
	15	1,200							1,200	1,000	2,403
<b>Intergovernmental:</b>											
	16								0	0	0
	17		42,000						42,000	38,000	34,441
	18	3,901	192	0	0	0		0	4,093	4,150	3,637
	19	55,542							55,542	56,012	50,976
	20	59,443	42,192	0	0	0		0	101,635	98,162	89,054
<b>Charges for Fees &amp; Service:</b>											
	21							71,130	71,130	87,676	64,014
	22							60,100	60,100	54,050	51,630
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	42,900							42,900	44,900	42,507
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	6,000						1,200,000	1,206,000	0	0
	34	48,900	0		0	0	0	1,331,230	1,380,130	186,626	158,151
	35								0	0	6,822
	36	8,835							8,835	3,780	7,631
<b>Other Financing Sources:</b>											
	37	30,000							30,000	30,000	40,975
	38	18,685							18,685	11,692	0
	39	48,685	0	0	0	0	0	0	48,685	41,692	40,975
	40								0	0	53,000
	41								0	0	0
	42	48,685	0	0	0	0	0	0	48,685	41,692	93,975
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	256,673	82,417	18,685	0	0	0	1,331,230	1,689,005	483,554	483,335
	44	233,570	110,862	1,072	0	4,705	0	93,188	443,397	437,483	500,228
	45	490,243	193,279	19,757	0	4,705	0	1,424,418	2,132,402	921,037	983,563

CITY OF

Hawkeye

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	86,328	6,068		0	0			92,396	93,147	86,876
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	86,328	6,068		0	0			92,396	93,147	86,876
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			18,685					18,685	24,192	2,633
Other City Taxes	6	2,207	34,157		0	0			36,364	34,000	34,570
Licenses & Permits	7	1,075	0					0	1,075	955	1,220
Use of Money and Property	8	1,200	0	0	0	0	0	0	1,200	1,000	2,403
Intergovernmental	9	59,443	42,192	0	0	0		0	101,635	98,162	89,054
Charges for Fees & Service	10	48,900	0		0	0		1,331,230	1,380,130	186,626	158,151
Special Assessments	11	0	0		0	0		0	0	0	6,822
Miscellaneous	12	8,835	0		0	0		0	8,835	3,780	7,631
Sub-Total Revenues	13	207,988	82,417	18,685	0	0	0	1,331,230	1,640,320	441,862	389,360
<b>Other Financing Sources:</b>											
Total Transfers In	14	48,685	0	0	0	0	0	0	48,685	41,692	40,975
Proceeds of Debt	15	0	0	0	0	0		0	0	0	53,000
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>256,673</b>	<b>82,417</b>	<b>18,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,331,230</b>	<b>1,689,005</b>	<b>483,554</b>	<b>483,335</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	51,990	0	0			0		51,990	47,295	50,283
Public Works	19	67,300	40,000	0			0		107,300	93,150	139,186
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	29,735	0	0			0		29,735	34,623	41,530
Community and Economic Development	22	18,685	0	0			0		18,685	12,500	17,854
General Government	23	59,620	0	0			0		59,620	64,080	61,314
Debt Service	24	11,200	0	0	0		0		11,200	0	9,975
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>238,530</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>278,530</b>	<b>251,648</b>	<b>320,142</b>
Business Type Proprietary: Enterprise & ISF	27							1,360,100	1,360,100	184,300	184,963
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>238,530</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,360,100</b>	<b>1,638,630</b>	<b>435,948</b>	<b>505,105</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>30,000</b>	<b>18,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,685</b>	<b>41,692</b>	<b>40,975</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>238,530</b>	<b>70,000</b>	<b>18,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,360,100</b>	<b>1,687,315</b>	<b>477,640</b>	<b>546,080</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	18,143	12,417	0	0	0	0	-28,870	1,690	5,914	-62,745
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>233,570</b>	<b>110,862</b>	<b>1,072</b>	<b>0</b>	<b>4,705</b>	<b>0</b>	<b>93,188</b>	<b>443,397</b>	<b>437,483</b>	<b>500,228</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>251,713</b>	<b>123,279</b>	<b>1,072</b>	<b>0</b>	<b>4,705</b>	<b>0</b>	<b>64,318</b>	<b>445,087</b>	<b>443,397</b>	<b>437,483</b>

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

City Name:     Hawkeye    

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2) FIRE PUMPER TRUCK	147,000	GO		NA	7,500	2,900		10,400	10,400	0
(3) 2013 STREET IMPROVEMENT LOAN	35,000	GO	12-6-2013	2013-14	5,960	5,240		11,200	11,200	0
(4) 2015 WATER REVENUE LOAN-WATER METERS	45,000	NON - GO	4-10-2015	2015-5	8,750	1,050		9,800	9,800	0
(5) SEWER REFUNDING LOAN	440,000	NON - GO		NA	10,100	11,500		21,600	21,600	0
(6)		NON - GO						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>32,310</b>	<b>20,690</b>	<b>0</b>	<b>53,000</b>	<b>53,000</b>	<b>0</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					32,310	20,690	0	53,000	53,000	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					32,310	20,690	0	53,000	53,000	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					32,310	20,690	0	53,000	53,000	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					32,310	20,690	0	53,000	53,000	0

