

84-802

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: HAWARDEN County Name: SIoux Date Budget Adopted: 03/08/06
(Date) xx/xx/xx

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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	35,969,055	2b		35,958,017
		DEBT SERVICE	3a	45,169,015	3b		45,157,977
	Ag Land	4a	208,522				

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	291,349	291,260	43	8.10000	
Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	4,856	4,854	47	0.13500	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	35,070	35,059	52	0.97500	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	331,275	331,173			
384.1	3.00375	Ag Land		26	626	626	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	331,901	331,799			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	121,215	121,178		3.36998	
	Amt Nec	Other Employee Benefits		31	0	0		0	
Total Employee Benefit Levies (29,30,31)				32	121,215	121,178	65	3.36998	
Sub Total Special Revenue Levies (28+32)				33	121,215	121,178			
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)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	121,215	121,178			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	91,655	91,633	70	2.02916	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	544,771	544,610	72	14.60914	

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.

(County Auditor)

Fund Balance Worksheet for City of **HAWARDEN**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	348,737	305,664	16,336	1,972,306	157,424	2,800,467	5,314,318	8,114,785
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,278,304	854,064	257,747	146,315	3,899	2,540,329	11,044,956	13,585,285
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,223,028	693,842	266,165	2,173,865	11,942	4,368,842	10,376,027	14,744,869
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	404,013	465,886	7,918	-55,244	149,381	971,954	5,983,247	6,955,201
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	404,013	465,886	7,918	-55,244	149,381	971,954	5,983,247	6,955,201
Re-Est Revenues	6	1,619,104	1,309,876	177,363	453,350	2,400	3,562,093	10,320,070	13,882,163
Re-Est Expenditures	7	1,618,550	1,531,756	168,720	437,500	20,000	3,776,526	10,320,970	14,097,496
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	404,567	244,006	16,561	-39,394	131,781	757,521	5,982,347	6,739,868
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	404,567	244,006	16,561	-39,394	131,781	757,521	5,982,347	6,739,868
Revenues	11	1,734,392	1,033,735	345,495	235,806	3,000	3,352,428	11,374,398	14,726,826
Expenditures	12	1,734,392	1,092,852	344,595	225,750	19,200	3,416,789	11,148,704	14,565,493
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	404,567	184,889	17,461	-29,338	115,581	693,160	6,208,041	6,901,201

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF HAWARDEN

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	312,000	19,771					325 331,771	321,882	302,818
Jail	2							327 0	0	0
Emergency Management	3	1,500						328 1,500	1,500	1,203
Flood Control	4	0						329 0	500	0
Fire Department	5	83,190						330 83,190	67,500	74,269
Ambulance	6							331 0	49,500	59,751
Building Inspections	7	96,251						332 96,251	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9	450						349 450	450	580
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	493,391	19,771			0		513,162	441,332	438,621
Public Works										
Roads, Bridges, & Sidewalks	12	232,931						353 232,931	249,500	231,112
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	12,500						324 12,500	12,500	8,522
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16	25,500						354 25,500	25,500	7,853
Highway Engineering	17							355 0	0	0
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19	5,000						365 5,000	5,050	4,777
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21		32,000					350 32,000	0	0
TOTAL (lines 12 - 21)	22	275,931	32,000			0		307,931	292,550	252,264
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24		190,000					338 190,000	180,000	193,270
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	0	190,000			0		190,000	180,000	193,270

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	148,750			19,200		344	167,950	164,500	152,054
Museum, Band and Theater	32	5,300					345	5,300	5,300	5,022
Parks	33	22,500					346	22,500	22,500	31,977
Recreation	34	151,527					587	151,527	147,500	145,951
Cemetery	35	46,539					366	46,539	44,500	44,165
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	14,250					348	14,250	14,250	7,029
TOTAL (lines 31 - 37)	38	388,866	0		19,200			408,066	398,550	386,198
Community and Economic Development										
Community Beautification	39	1,000					367	1,000	1,000	129
Economic Development	40	56,500					368	56,500	204,000	54,968
Housing and Urban Renewal	41						369	0	316,000	20,014
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	118,500	0
TOTAL (lines 39 - 43)	44	57,500	0		0			57,500	639,500	75,111
General Government										
Mayor, Council, & City Manager	45	51,677					375	51,677	2,500	11,884
Clerk, Treasurer, & Finance Adm.	46	381,927					376	381,927	109,500	111,681
Elections	47	1,000					377	1,000	1,000	0
Legal Services & City Attorney	48						378	0	0	0
City Hall & General Buildings	49						380	0	294,500	0
Tort Liability	50						382	0	0	0
Other General Government	51						381	0	0	7,648
TOTAL (lines 45 - 51)	52	434,604	0		0			434,604	407,500	131,213
Debt Service	53		115,521		344,595			460,116	260,722	266,165
Capital Projects	54		175,000		215,750			390,750	646,500	2,153,202
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	1,650,292	532,292		344,595	215,750		2,762,129	3,266,654	3,896,044
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					303,125	360	303,125	297,625	281,860
Sewer Utility	57					287,654	357	287,654	271,454	285,613
Electric Utility	58					2,076,529	361	2,076,529	1,597,472	2,039,386
Gas Utility	59					1,570,924	362	1,570,924	1,280,820	1,450,327
Airport	60						365	0	0	0
Landfill/Garbage	61					157,341	383	157,341	156,000	153,766
Transit	62						364	0	294,000	0
Cable TV, Internet & Telephone	63					1,372,971	443	1,372,971	1,324,416	1,335,632
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66					4,858,160	446	4,858,160	4,205,000	4,140,016
Enterprise DEBT SERVICE	67						447	0	369,183	283,974
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					10,626,704		10,626,704	9,795,970	9,970,574
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	1,650,292	532,292	344,595	215,750	19,200		13,388,833	13,062,624	13,866,618
Transfers Out	71	84,100	560,560		10,000			1,176,660	1,034,872	878,250
Total Expenditures & Other Financing Uses (lines 71 +72)	72	1,734,392	1,092,852	344,595	225,750	19,200		14,565,493	14,097,496	14,744,868
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	404,567	184,889	17,461	-29,338	115,581		6,901,201	6,739,868	6,955,201

* 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.

CITY OF HAWARDEN

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	331,799	121,178	91,633	0			544,610	507,357	504,580
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	331,799	121,178	91,633	0			544,610	507,357	504,580
Delinquent Property Taxes 4	50						50	100	17
TIF Revenues 5		351,744					351,744	278,675	267,107
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	102	37	22	0			472 161	161	125
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9	2,250						393 2,250	2,250	3,917
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		190,000					395 190,000	180,000	193,270
Subtotal - Other City Taxes (lines 6 thru 11) 12	2,352	190,037	22	0			192,411	182,411	197,312
Licenses & Permits 13	19,875						19,875	19,900	18,633
Use of Money & Property 14	37,500	4,005	700	3,500	3,000		48,705	42,649	57,312
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	300,000	0
State Shared Revenues 16		175,000					400 175,000	207,000	206,740
Other State Grants & Reimbursements 17	2,200			150,000			401 152,200	258,200	8,295
Local Grants & Reimbursements 18	46,776		15,295	12,306			402 74,377	78,677	64,070
Subtotal - Intergovernmental (lines 15 thru 18) 19	48,976	175,000	15,295	162,306		0	401,577	843,877	279,105
Charges for Fees & Service:									
Water Utility 20						303,125	404 303,125	297,625	288,417
Sewer Utility 21						309,654	405 309,654	296,454	240,244
Electric Utility 22						2,424,029	406 2,424,029	2,314,155	1,921,705
Gas Utility 23						1,832,020	407 1,832,020	1,402,820	1,499,665
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						160,450	410 160,450	156,000	158,131
Hospital 27						4,727,936	411 4,727,936	4,287,250	5,264,667
Transit 28							412 0	204,000	0
Cable TV, Internet & Telephone 29						1,403,241	429 1,403,241	1,361,266	1,488,218
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	514,450					213,943	413 728,393	501,652	199,775
Subtotal - Charges for Service (lines 20 thru 32) 33	514,450	0	0	0	0	11,374,398	11,888,848	10,821,222	11,060,822
Special Assessments 34	2,900						2,900	3,600	4,423
Miscellaneous 35	29,446						29,446	77,500	317,723
Other Financing Sources:									
Operating Transfers In 36	677,044	191,771	237,845	70,000			1,176,660	1,034,872	878,250
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38	70,000						70,000	70,000	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	747,044	191,771	237,845	70,000	0	0	1,246,660	1,104,872	878,250
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	1,734,392	1,033,735	345,495	235,806	3,000	11,374,398	14,726,826	13,882,163	13,585,284
Beginning Fund Balance July 1 41	404,567	244,006	16,561	-39,394	131,781	5,982,347	6,739,868	6,955,201	8,114,785
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	2,138,959	1,277,741	362,056	196,412	134,781	17,356,745	21,466,694	20,837,364	21,700,069

CITY OF HAWARDEN ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	331,799	106	121,178	134	91,633	161	0					234	544,610	264	507,357	294	504,580	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	331,799	108	121,178	136	91,633	163	0					236	544,610	266	507,357	296	504,580	
Delinquent Property Taxes	80	50	109	0	137	0	164	0					237	50	267	100	297	17	
TIF Revenues			110	351,744									238	351,744	268	278,675	298	267,107	
Other City Taxes	81	2,352	111	190,037	138	22	165	0					239	192,411	269	182,411	299	197,312	
Licenses & Permits	82	19,875	112	0							212	0	240	19,875	270	19,900	300	18,633	
Use of Money and Property	83	37,500	113	4,005	139	700	166	3,500	194	3,000	213	0	241	48,705	271	42,649	301	57,312	
Intergovernmental	84	48,976	114	175,000	140	15,295	167	162,306			214	0	242	401,577	272	843,877	302	279,105	
Charges for Fees & Service	85	514,450	115	0	141	0	168	0	195	0	215	11,374,398	243	11,888,848	273	10,821,222	303	11,060,822	
Special Assessments	86	2,900	116	0	142	0	169	0			216	0	244	2,900	274	3,600	304	4,423	
Miscellaneous	87	29,446	117	0	143	0	170	0	196	0	217	0	245	29,446	275	77,500	305	317,723	
Sub-Total Revenues	88	987,348	118	841,964	144	107,650	171	165,806	197	3,000	218	11,374,398	246	13,480,166	276	12,777,291	306	12,707,034	
Other Financing Sources:																			
Transfers In	89	677,044	119	191,771	145	237,845	172	70,000	198	0	219	0	247	1,176,660	277	1,034,872	307	878,250	
Proceeds of Debt	90	0	120	0	146	0	173	0			220	0	248	0	278	0	308	0	
Proceeds of Capitol Asset Sales	91	70,000		0	147	0	174	0	199	0	221	0	249	70,000	279	70,000	309	0	
Total Revenues and Other Sources	92	1,734,392	120	1,033,735	148	345,495	175	235,806	200	3,000	220	11,374,398	250	14,726,826	280	13,882,163	310	13,585,284	
Expenditures & Other Financing Uses																			
Public Safety	600	493,391	609	19,771							623	0	335	513,162	632	441,332	642	438,621	
Public Works	601	275,931	610	32,000							624	0	336	307,931	633	292,550	643	252,264	
Health and Social Services	602	0	611	190,000							625	0	352	190,000	634	180,000	644	193,270	
Culture and Recreation	603	388,866	612	0							626	19,200	371	408,066	635	398,550	645	386,198	
Community and Economic Development	604	57,500	613	0							627	0	372	57,500	636	639,500	646	75,111	
General Government	605	434,604	614	0							628	0	373	434,604	637	407,500	647	131,213	
Debt Service	606	0	615	115,521	618	344,595					629	0	440	460,116	638	260,722	648	266,165	
Capital Projects	607	0	616	175,000			621	215,750			630	0	441	390,750	639	646,500	649	2,153,202	
Total Government Activities Expenditures	608	1,650,292	617	532,292	619	344,595	622	215,750	631	19,200			442	2,762,129	640	3,266,654	650	3,896,044	
Business Type Proprietary: Enterprise & ISF													10,626,704	374	10,626,704	641	9,795,970	651	9,970,574
Total Gov & Bus Type Expenditures	97	1,650,292	125	532,292	153	344,595	180	215,750	205	19,200	225	10,626,704	255	13,388,833	285	13,062,624	315	13,866,618	
Transfers Out	101	84,100	129	560,560	156	0	184	10,000	207	0	229	522,000	259	1,176,660	289	1,034,872	319	878,250	
Total ALL Expenditures/Transfers Out	102	1,734,392	130	1,092,852	157	344,595	185	225,750	208	19,200	230	11,148,704	260	14,565,493	290	14,097,496	320	14,744,868	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	-59,117	158	900	186	10,056	209	-16,200	231	225,694	261	161,333	291	-215,333	321	-1,159,584	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	404,567	132	244,006	159	16,561	187	-39,394	210	131,781	232	5,982,347	262	6,739,868	292	6,955,201	322	8,114,785	
Ending Fund Balance June 30	105	404,567	133	184,889	160	17,461	188	-29,338	211	115,581	233	6,208,041	263	6,901,201	293	6,739,868	323	6,955,201	

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

City Name: HAWARDEN

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	City Hall/Community Center Project Phase II	1,060,000	May, 2003	60,000	31,355	300	91,655		91,655
(2)	TIF Area 1 Boyer Street Project Phase II	480,000	March, 2000	225,000	12,245	400	237,645	237,645	0
(3)	TIF Area A Bomgaard's Economic Grant	52,500	December, 2000	5,327	1,979	0	7,306	7,306	0
(4)	TIF Area A Iowa Lamb Economic Grant	90,000	October, 2001	41,841	2,720	0	44,561	44,561	0
(5)	Electric Revenue Bond	3,795,000	January, 1997	250,000	106,923	400	357,323	357,323	0
(6)	Wee Care Day Care Loan	180,000	July, 2002	6,179	9,116	0	15,295	15,295	0
(7)	TIF Area A Amendment - Wahoo/Foremost Eaeconomic Grant	146,000	February, 2004	9,040	6,256	0	15,296	15,296	0
(8)	TIF Area C - L. G. Everist Expansion Grant	100,000	August, 2004	24,238	5,141	0	29,379	29,379	0
(9)	TIF Area A Amendment - Motel/Street Project Grant Loan	200,000	July, 2005	9,188	9,791	0	18,979	18,979	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			630,813	185,526	1,100	817,439	725,784	91,655

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

Fiscal Year
2007

City Name: HAWARDEN

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Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
			0	0	0	0	0	91,655

