

84-802

Adoption of Budget and Certification of City Taxes

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

The City of: Hawarden County Name: SIoux Date Budget Adopted: 03/10/10
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-551-2565
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 38,858,563	2b	Without Gas & Electric 38,847,187	2,478
	DEBT SERVICE	3a	50,320,904	3b	50,309,528	
	Ag Land	4a	244,960			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	314,754	314,662	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	5,246	5,244	47	0.13500		
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	37,887	37,876	52	0.97500		
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	357,887	357,782				
384.1	3.00375	Ag Land	26	736	736	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	358,623	358,518		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	11,300	11,297		0.29080		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	122,440	122,404		3.15091		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
Total Employee Benefit Levies (29,30,31)			32	133,740	133,701	65	3.44171		
Sub Total Special Revenue Levies (28+32)			33	133,740	133,701				
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	133,740	133,701				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	94,230	40	94,209	70	1.87258
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	586,593	586,428	72	14.52429		

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

Hawarden

(1) *Annual Report FY 2009		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)						(H)		(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	273,840	21,730	191,275	65,487	40,420	144,020	736,772	6,833,097	7,569,869
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,414,986	1,012,676	453,545	199,611	571,428	15,649	3,667,895	12,290,828	15,958,723
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,428,030	627,508	215,005	198,456	609,713	7,389	3,086,101	11,628,189	14,714,290
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	260,796	406,898	429,815	66,642	2,135	152,280	1,318,566	7,495,736	8,814,302
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	260,796	406,898	429,815	66,642	2,135	152,280	1,318,566	7,495,736	8,814,302
Re-Est Revenues	6	1,886,462	621,772	401,722	107,538	58,350	5,100	3,080,944	13,201,089	16,282,033
Re-Est Expenditures	7	1,875,379	622,422	763,520	106,538	86,000	14,000	3,467,859	12,929,554	16,397,413
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	271,879	406,248	68,017	67,642	-25,515	143,380	931,651	7,767,271	8,698,922
(3) ** Budget FY 2011		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	271,879	406,248	68,017	67,642	-25,515	143,380	931,651	7,767,271	8,698,922
Revenues	11	1,568,007	663,268	508,524	110,525	15,656	4,350	2,870,330	14,029,121	16,899,451
Expenditures	12	1,551,091	674,098	771,790	109,425	36,000	16,000	3,158,404	13,487,378	16,645,782
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	288,795	395,418	-195,249	68,742	-45,859	131,730	643,577	8,309,014	8,952,591

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	363,884	11,308						375,192	360,186	338,353
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	2,000	2,504
Flood Control	4								0	0	0
Fire Department	5	97,700							97,700	89,469	89,114
Ambulance	6	116,010							116,010	110,504	103,708
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	518
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	580,594	11,308	0			0		591,902	563,159	534,197
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	303,713							303,713	294,398	300,993
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,500							18,500	18,500	15,917
Traffic Control and Safety	15								0	0	0
Snow Removal	16	25,500							25,500	25,500	24,877
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	1,967							1,967	3,786	4,396
Garbage	20								0	0	0
Other Public Works	21	6,750	56,050						62,800	32,000	0
TOTAL (lines 12 - 21)	22	356,430	56,050	0			0		412,480	374,184	346,183
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24		280,000						280,000	270,000	277,808
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	280,000	0			0		280,000	270,000	277,808
CULTURE & RECREATION											
Library Services	31	163,631					16,000		179,631	172,690	159,224
Museum, Band and Theater	32	5,300							5,300	5,300	6,586
Parks	33	18,825							18,825	0	18,393
Recreation	34	150,131							150,131	164,780	155,246
Cemetery	35	73,119							73,119	66,931	68,642
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	14,600							14,600	14,600	13,327
TOTAL (lines 31 - 37)	38	425,606	0	0			16,000		441,606	424,301	421,418

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,000	1,080
Economic Development	40	50,500		39,996					90,496	95,500	131,805
Housing and Urban Renewal	41								0	0	30,604
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			503,294					503,294	494,820	226,803
TOTAL (lines 39 - 44)	45	51,500	0	543,290			0		594,790	591,320	390,292
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,708							4,708	58,775	25,346
Clerk, Treasurer, & Finance Adm.	47	131,253							131,253	454,489	96,110
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	136,961	0	0			0		136,961	514,264	121,456
DEBT SERVICE											
Gov Capital Projects	54				109,425				109,425	106,538	0
TIF Capital Projects	55					31,000			31,000	31,000	420,806
TOTAL CAPITAL PROJECTS	56	0	0	0		31,000	0		0	203,200	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		31,000	0		31,000	234,200	420,806
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,551,091	347,358	543,290	109,425	31,000	16,000		2,598,164	3,077,966	2,512,160
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							374,678	374,678	366,865	310,821
Sewer Utility	60							398,032	398,032	374,752	355,489
Electric Utility	61							2,090,553	2,090,553	2,036,652	1,910,661
Gas Utility	62							1,217,576	1,217,576	1,480,671	1,354,513
Airport	63							0	0	0	0
Landfill/Garbage	64							129,697	129,697	135,825	139,093
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							1,338,318	1,338,318	1,518,893	1,163,669
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							6,890,211	6,890,211	6,153,233	5,884,750
Enterprise DEBT SERVICE	70							360,313	360,313	359,663	92,193
Enterprise CAPITAL PROJECTS	71							200,000	200,000	15,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							12,999,378	12,999,378	12,441,554	11,211,189
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,551,091	347,358	543,290	109,425	31,000	16,000	12,999,378	15,597,542	15,519,520	13,723,349
Regular Transfers Out	75		326,740			5,000		488,000	819,740	802,393	831,439
Internal TIF Loan / Repayment Transfers Out	76			228,500					228,500	75,500	159,502
Total ALL Transfers Out	77	0	326,740	228,500	0	5,000	0	488,000	1,048,240	877,893	990,941
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,551,091	674,098	771,790	109,425	36,000	16,000	13,487,378	16,645,782	16,397,413	14,714,290
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	288,795	395,418	-195,249	68,742	-45,859	131,730	8,309,014	8,952,591	8,698,922	8,814,302

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	358,518	133,701		94,209	0			586,428	568,729	566,705
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	358,518	133,701		94,209	0			586,428	568,729	566,705
Delinquent Property Taxes	4	50							50	50	89
TIF Revenues	5			499,874					499,874	396,072	446,925
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	105	39		21	0			165	167	165
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	1,000							1,000	5,000	807
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		280,000						280,000	270,000	277,808
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,105	280,039		21	0			281,165	275,167	278,780
Licenses & Permits	14	26,460							26,460	24,475	23,046
Use of Money & Property	15	28,500		8,650	1,000	3,350	2,550		44,050	44,100	148,641
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	300,000
Road Use Taxes	17		225,000						225,000	211,000	205,377
Other State Grants & Reimbursements	18	2,200	13,228						15,428	2,200	9,097
Local Grants & Reimbursements	19	49,284			15,295	12,306			76,885	45,304	63,888
Subtotal - Intergovernmental (lines 16 thru 19)	20	51,484	238,228	0	15,295	12,306		0	317,313	258,504	578,362
Charges for Fees & Service:											
Water Utility	21							405,021	405,021	397,021	274,618
Sewer Utility	22							414,579	414,579	371,600	239,795
Electric Utility	23							2,858,932	2,858,932	2,646,411	2,345,148
Gas Utility	24							1,469,850	1,469,850	1,621,451	1,429,062
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							170,350	170,350	181,050	163,579
Hospital	28							6,728,310	6,728,310	6,144,703	6,049,604
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							1,419,100	1,419,100	1,571,400	1,202,733
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	223,250						362,979	586,229	870,171	441,642
Subtotal - Charges for Service (lines 21 thru 33)	34	223,250	0		0	0	0	13,829,121	14,052,371	13,803,807	12,146,181
Special Assessments	35								0	618	80
Miscellaneous	36	41,700					1,800		43,500	32,618	61,985
Other Financing Sources:											
Regular Operating Transfers In	37	808,440	11,300						819,740	802,393	831,439
Internal TIF Loan Transfers In	38	28,500						200,000	228,500	75,500	159,502
Subtotal ALL Operating Transfers In	39	836,940	11,300	0	0	0	0	200,000	1,048,240	877,893	990,941
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	709,302
Proceeds of Capital Asset Sales	41								0	0	7,686
Subtotal-Other Financing Sources (lines 38 thru 40)	42	836,940	11,300	0	0	0	0	200,000	1,048,240	877,893	1,707,929
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,568,007	663,268	508,524	110,525	15,656	4,350	14,029,121	16,899,451	16,282,033	15,958,723
Beginning Fund Balance July 1	44	271,879	406,248	68,017	67,642	-25,515	143,380	7,767,271	8,698,922	8,814,302	7,569,869
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,839,886	1,069,516	576,541	178,167	-9,859	147,730	21,796,392	25,598,373	25,096,335	23,528,592

CITY OF
Hawarden
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	358,518	133,701		94,209	0			586,428	568,729	566,705
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	358,518	133,701		94,209	0			586,428	568,729	566,705
Delinquent Property Taxes	4	50	0		0	0			50	50	89
TIF Revenues	5			499,874					499,874	396,072	446,925
Other City Taxes	6	1,105	280,039		21	0			281,165	275,167	278,780
Licenses & Permits	7	26,460	0					0	26,460	24,475	23,046
Use of Money and Property	8	28,500	0	8,650	1,000	3,350	2,550	0	44,050	44,100	148,641
Intergovernmental	9	51,484	238,228	0	15,295	12,306		0	317,313	258,504	578,362
Charges for Fees & Service	10	223,250	0		0	0	0	13,829,121	14,052,371	13,803,807	12,146,181
Special Assessments	11	0	0		0	0		0	0	618	80
Miscellaneous	12	41,700	0		0	0	1,800	0	43,500	32,618	61,985
Sub-Total Revenues	13	731,067	651,968	508,524	110,525	15,656	4,350	13,829,121	15,851,211	15,404,140	14,250,794
Other Financing Sources:											
Total Transfers In	14	836,940	11,300	0	0	0	0	200,000	1,048,240	877,893	990,941
Proceeds of Debt	15	0	0	0	0	0		0	0	0	709,302
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	7,686
Total Revenues and Other Sources	17	1,568,007	663,268	508,524	110,525	15,656	4,350	14,029,121	16,899,451	16,282,033	15,958,723
Expenditures & Other Financing Uses											
Public Safety	18	580,594	11,308	0			0		591,902	563,159	534,197
Public Works	19	356,430	56,050	0			0		412,480	374,184	346,183
Health and Social Services	20	0	280,000	0			0		280,000	270,000	277,808
Culture and Recreation	21	425,606	0	0			16,000		441,606	424,301	421,418
Community and Economic Development	22	51,500	0	543,290			0		594,790	591,320	390,292
General Government	23	136,961	0	0			0		136,961	514,264	121,456
Debt Service	24	0	0	0	109,425		0		109,425	106,538	0
Capital Projects	25	0	0	0		31,000	0		31,000	234,200	420,806
Total Government Activities Expenditures	26	1,551,091	347,358	543,290	109,425	31,000	16,000		2,598,164	3,077,966	2,512,160
Business Type Proprietary: Enterprise & ISF	27							12,999,378	12,999,378	12,441,554	11,211,189
Total Gov & Bus Type Expenditures	28	1,551,091	347,358	543,290	109,425	31,000	16,000	12,999,378	15,597,542	15,519,520	13,723,349
Total Transfers Out	29	0	326,740	228,500	0	5,000	0	488,000	1,048,240	877,893	990,941
Total ALL Expenditures/Fund Transfers Out	30	1,551,091	674,098	771,790	109,425	36,000	16,000	13,487,378	16,645,782	16,397,413	14,714,290
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	16,916	-10,830	-263,266	1,100	-20,344	-11,650	541,743	253,669	-115,380	1,244,433
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	271,879	406,248	68,017	67,642	-25,515	143,380	7,767,271	8,698,922	8,814,302	7,569,869
Ending Fund Balance June 30	35	288,795	395,418	-195,249	68,742	-45,859	131,730	8,309,014	8,952,591	8,698,922	8,814,302

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

Fiscal Year
2011

City Name: Hawarden

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	CityHall/Comm Center Project Phase II	1,060,000	May, 2003	70,000	23,830	400	94,230		94,230
(2)	TIF Area A - Bomgaar's Economic Grant	52,500	December, 2000	6,857	447		7,304	7,304	0
(3)	Electric Revenue bond	3,795,000	January, 1997	285,000	75,313	400	360,713	360,713	0
(4)	Wee Care Day Care Loan	180,000	July, 2002	7,801	7,494		15,295	15,295	0
(5)	TIF A Add - Wahoo/Foremost Grant	146,000	February, 2004	11,037	4,259		15,296	15,296	0
(6)	TIF Area C - L. G. Everist Expansion Grant	100,000	August, 2004	6,619	3,186		9,805	9,805	0
(7)	TIF Area A Add - Motel/Street Project Grant	200,000	July, 2006	11,217	7,762		18,979	18,979	0
(8)	TIF Area 1 -- Hill Add Street Project	432,000	June, 2007	90,000	7,412		97,412	97,412	0
(9)	TIF Area A Add -- Dental Bldg Project Grant	44,000	June, 2007	6,229	1,936		8,165	8,165	0
(10)	TIF Area A Add -- Ind Park Infrastructure/Bldg Project	500,000	August, 2009	50,000	16,056		66,056	66,056	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			544,760	147,695	800	693,255	599,025	94,230

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

Fiscal Year

2011

City Name: Hawarden

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				544,760	147,695	800	693,255	599,025	94,230

