

84-802

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: HAWARDEN County Name: SIoux Date Budget Adopted: 03/07/12
(Date) xxx/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.

712-551-2565

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	Regular	2a	38,309,482	2b	38,297,363	2,546
	DEBT SERVICE	3a	51,572,375	3b	51,560,256	
	Ag Land	4a	344,644			

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	5 310,307	310,209	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 5,173	5,171	46 0.13503
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 39,494	39,482	52 1.03092
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)	25 354,974	354,862	
384.1	3.00375	Ag Land	26 1,035	1,035	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 356,009	355,897	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29 10,990	10,987	0.28687
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 120,860	120,822	3.15483
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
		Total Employee Benefit Levies (29,30,31)	32 131,850	131,808	65 3.44171
		Sub Total Special Revenue Levies (28+32)	33 131,850	131,808	
		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)	37 0	69 0.00000
		SSMID 5 (A)	(B)	555 0	565 0.00000
		SSMID 6 (A)	(B)	556 0	566 0.00000
		SSMID 7 (A)	(B)	1177 0	0.00000
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 131,850	131,808	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 93,101	93,079	70 1.80525
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 580,960	580,784	72 14.51291

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

HAWARDEN

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	281,474	416,061	506,667	66,796	49,653	147,007	1,467,658	8,143,694	9,611,352
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,539,919	670,140	448,422	348,666	255,301	17,783	3,280,231	12,430,569	15,710,800
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,580,149	661,745	544,493	347,123	94,500	7,331	3,235,341	11,829,592	15,064,933
Ending Fund Balance June 30 (pg 12, line 261) *	4	241,244	424,456	410,596	68,339	210,454	157,459	1,512,548	8,744,671	10,257,219
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	241,244	424,456	410,596	68,339	210,454	157,459	1,512,548	8,744,671	10,257,219
Re-Est Revenues	6	1,439,503	639,079	509,493	159,573	2,116,100	3,400	4,867,148	13,901,559	18,768,707
Re-Est Expenditures	7	1,392,984	639,079	556,847	159,573	2,066,000	15,000	4,829,483	13,294,515	18,123,998
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	287,763	424,456	363,242	68,339	260,554	145,859	1,550,213	9,351,715	10,901,928
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	287,763	424,456	363,242	68,339	260,554	145,859	1,550,213	9,351,715	10,901,928
Revenues	11	1,463,576	678,440	508,142	242,616	83,539	2,550	2,978,863	13,184,974	16,163,837
Expenditures	12	1,452,432	678,440	331,484	242,119	13,500	14,500	2,732,475	15,043,883	17,776,358
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	298,907	424,456	539,900	68,836	330,593	133,909	1,796,601	7,492,806	9,289,407

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	386,812	11,590						398,402	382,685	375,181
Jail	2								0	0	0
Emergency Management	3	1,918							1,918	1,918	2,278
Flood Control	4								0	0	0
Fire Department	5	79,471							79,471	77,471	79,779
Ambulance	6	153,064							153,064	114,432	113,552
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	4,500							4,500	4,500	3,537
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	625,765	11,590	0			0		637,355	581,006	574,327
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	255,252	32,000	40,000					327,252	258,342	373,461
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	24,000							24,000	17,500	24,314
Traffic Control and Safety	15								0	0	0
Snow Removal	16	25,500							25,500	25,500	26,910
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	1,817							1,817	1,817	1,876
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	32,000	0
TOTAL (lines 12 - 21)	22	306,569	32,000	40,000			0		378,569	335,159	426,561
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24		300,000						300,000	280,000	278,820
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	300,000	0			0		300,000	280,000	278,820
CULTURE & RECREATION											
Library Services	31	174,774					14,500		189,274	183,598	175,481
Museum, Band and Theater	32	4,900							4,900	4,900	4,482
Parks	33	22,437							22,437	25,943	26,281
Recreation	34	92,819							92,819	90,951	144,466
Cemetery	35	64,031							64,031	60,966	81,960
Community Center, Zoo, & Marina	36								0	13,200	0
Other Culture and Recreation	37	13,700							13,700	500	13,348
TOTAL (lines 31 - 37)	38	372,661	0	0			14,500		387,161	380,058	446,018

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		41,000		77,725					118,725	78,000	52,362
Housing and Urban Renewal	41									0	0	24,861
Planning & Zoning	42									0	0	75
Other Com & Econ Development	43									0	26,134	15,370
TOTAL (lines 39 - 44)	45		41,000	0	77,725			0		118,725	104,134	92,668
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,415							8,415	7,030	13,611
Clerk, Treasurer, & Finance Adm.	47		92,772							92,772	96,403	116,486
Elections	48									0	2,000	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		101,187	0	0			0		101,187	105,433	130,097
DEBT SERVICE	54					242,119				242,119	159,573	371,570
Gov Capital Projects	55						8,500			8,500	2,061,000	64,564
TIF Capital Projects	56									0	0	10,129
TOTAL CAPITAL PROJECTS	57		0	0	0		8,500	0		8,500	2,061,000	74,693
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,447,182	343,590	117,725	242,119	8,500	14,500		2,173,616	4,006,363	2,394,754
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								437,893	437,893	314,545	306,132
Sewer Utility	60								363,465	363,465	321,745	352,849
Electric Utility	61								1,902,213	1,902,213	2,638,777	1,986,005
Gas Utility	62								912,829	912,829	1,152,936	1,073,450
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	115,967	131,344
Transit	65								146,842	146,842	0	0
Cable TV, Internet & Telephone	66								1,137,588	1,137,588	1,139,831	1,075,289
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								7,053,310	7,053,310	6,791,661	6,382,523
Enterprise DEBT SERVICE	70								533,743	533,743	360,053	0
Enterprise CAPITAL PROJECTS	71								2,145,000	2,145,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								14,632,883	14,632,883	12,835,515	11,307,592
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,447,182	343,590	117,725	242,119	8,500	14,500	14,632,883	16,806,499	16,841,878	13,702,346
Regular Transfers Out	75		5,250	334,850			5,000		411,000	756,100	784,907	881,876
Internal TIF Loan / Repayment Transfers Out	76				213,759					213,759	497,213	480,711
Total ALL Transfers Out	77		5,250	334,850	213,759	0	5,000	0	411,000	969,859	1,282,120	1,362,587
Total Expenditures & Fund Transfers Out (lines 75+78)	78		1,452,432	678,440	331,484	242,119	13,500	14,500	15,043,883	17,776,358	18,123,998	15,064,933
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		298,907	424,456	539,900	68,836	330,593	133,909	7,492,806	9,289,407	10,901,928	10,257,219

* 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 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	355,897	131,808		93,079	0			580,784	562,994	585,824
	2								0	0	0
	3	355,897	131,808		93,079	0			580,784	562,994	585,824
	4	50							50	50	56
	5			502,642					502,642	501,493	443,658
Other City Taxes:											
	6	112	42		22	0			176	168	167
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	1,000							1,000	1,000	883
	11								0	0	0
	12		300,000						300,000	280,000	278,820
	13	1,112	300,042		22	0			301,176	281,168	279,870
	14	24,675							24,675	26,385	23,938
	15	21,550		3,500	500	5,850	550		31,950	35,200	32,277
Intergovernmental:											
	16								0	0	1,229
	17		235,000						235,000	220,000	233,389
	18	1,800							1,800	2,200	27,368
	19	129,282		2,000		43,689			174,971	52,282	68,822
	20	131,082	235,000	2,000	0	43,689		0	411,771	274,482	330,808
Charges for Fees & Service:											
	21							304,150	304,150	354,500	288,760
	22							269,400	269,400	338,600	319,463
	23							2,691,954	2,691,954	2,844,541	2,548,100
	24							1,028,200	1,028,200	1,397,300	1,255,223
	25							0	0	0	0
	26							0	0	0	0
	27							195,650	195,650	167,820	157,728
	28							7,181,534	7,181,534	6,728,310	6,413,568
	29							0	0	0	0
	30							1,241,560	1,241,560	1,220,660	1,157,142
	31							0	0	0	0
	32							0	0	0	0
	33	172,700						220,282	392,982	679,584	192,700
	34	172,700	0		0	0	0	13,132,730	13,305,430	13,731,315	12,332,684
	35							0	0	0	0
	36	33,500					2,000		35,500	41,500	319,098
Other Financing Sources:											
	37	710,510	11,590			34,000			756,100	784,907	881,876
	38	12,500			149,015			52,244	213,759	497,213	480,711
	39	723,010	11,590	0	149,015	34,000	0	52,244	969,859	1,282,120	1,362,587
	40								0	2,032,000	0
	41								0	0	0
	42	723,010	11,590	0	149,015	34,000	0	52,244	969,859	3,314,120	1,362,587
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,463,576	678,440	508,142	242,616	83,539	2,550	13,184,974	16,163,837	18,768,707	15,710,800
	44	287,763	424,456	363,242	68,339	260,554	145,859	9,351,715	10,901,928	10,257,219	9,611,352
	45	1,751,339	1,102,896	871,384	310,955	344,093	148,409	22,536,689	27,065,765	29,025,926	25,322,152

CITY OF HAWARDEN
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	355,897	131,808		93,079	0			580,784	562,994	585,824
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	355,897	131,808		93,079	0			580,784	562,994	585,824
Delinquent Property Taxes	4	50	0		0	0			50	50	56
TIF Revenues	5			502,642					502,642	501,493	443,658
Other City Taxes	6	1,112	300,042		22	0			301,176	281,168	279,870
Licenses & Permits	7	24,675	0					0	24,675	26,385	23,938
Use of Money and Property	8	21,550	0	3,500	500	5,850	550	0	31,950	35,200	32,277
Intergovernmental	9	131,082	235,000	2,000	0	43,689		0	411,771	274,482	330,808
Charges for Fees & Service	10	172,700	0		0	0	0	13,132,730	13,305,430	13,731,315	12,332,684
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	33,500	0		0	0	2,000	0	35,500	41,500	319,098
Sub-Total Revenues	13	740,566	666,850	508,142	93,601	49,539	2,550	13,132,730	15,193,978	15,454,587	14,348,213
Other Financing Sources:											
Total Transfers In	14	723,010	11,590	0	149,015	34,000	0	52,244	969,859	1,282,120	1,362,587
Proceeds of Debt	15	0	0	0	0	0		0	0	2,032,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,463,576	678,440	508,142	242,616	83,539	2,550	13,184,974	16,163,837	18,768,707	15,710,800
Expenditures & Other Financing Uses											
Public Safety	18	625,765	11,590	0			0		637,355	581,006	574,327
Public Works	19	306,569	32,000	40,000			0		378,569	335,159	426,561
Health and Social Services	20	0	300,000	0			0		300,000	280,000	278,820
Culture and Recreation	21	372,661	0	0			14,500		387,161	380,058	446,018
Community and Economic Development	22	41,000	0	77,725			0		118,725	104,134	92,668
General Government	23	101,187	0	0			0		101,187	105,433	130,097
Debt Service	24	0	0	0	242,119		0		242,119	159,573	371,570
Capital Projects	25	0	0	0		8,500	0		8,500	2,061,000	74,693
Total Government Activities Expenditures	26	1,447,182	343,590	117,725	242,119	8,500	14,500		2,173,616	4,006,363	2,394,754
Business Type Proprietary: Enterprise & ISF	27							14,632,883	14,632,883	12,835,515	11,307,592
Total Gov & Bus Type Expenditures	28	1,447,182	343,590	117,725	242,119	8,500	14,500	14,632,883	16,806,499	16,841,878	13,702,346
Total Transfers Out	29	5,250	334,850	213,759	0	5,000	0	411,000	969,859	1,282,120	1,362,587
Total ALL Expenditures/Fund Transfers Out	30	1,452,432	678,440	331,484	242,119	13,500	14,500	15,043,883	17,776,358	18,123,998	15,064,933
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	11,144	0	176,658	497	70,039	-11,950	-1,858,909	-1,612,521	644,709	645,867
Beginning Fund Balance July 1	34	287,763	424,456	363,242	68,339	260,554	145,859	9,351,715	10,901,928	10,257,219	9,611,352
Ending Fund Balance June 30	35	298,907	424,456	539,900	68,836	330,593	133,909	7,492,806	9,289,407	10,901,928	10,257,219

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

City Name: **HAWARDEN**

Fiscal Year
2013

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2013	Interest Due FY 2013	Bond Reg/Other Fees Due FY 2013	Total Obligation Due FY 2013	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) City Hall/Community Center Project	1,030,000	May, 2003	77,397	15,707		93,104		93,104
(2) Electric Revenue Bond/Upgrade Project	4,615,000	November, 2011	425,000	108,743	500	534,243	534,243	0
(3) TIF Area A - Wahoo/Foremost Grant	146,000	February, 2044	12,196	3,100		15,296	15,296	0
(4) TIF Area C - L.G. Everist Expansion Grant	100,000	August, 2004	7,367	2,438		9,805	9,808	-3
(5) TIF Area A - Amendment Motel/Street Project Grant	200,000	July, 2006	12,394	6,585		18,979	18,979	0
(6) TIF A Amendment-Dental Bldg Project Gant	44,000	June, 2007	7,131	1,033		8,164	8,164	0
(7) TIF A Amendment-Ind Park Infrastructure/Bldg Project	500,000	August 2009	50,000	14,344		64,344	64,344	0
(8) TIF C West 10th Street Project	750,000	November, 2011	62,133	22,538		84,671	84,671	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			653,618	174,488	500	828,606	735,505	93,101

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

Fiscal Year

City Name: **HAWARDEN**

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			653,618	174,488	500	828,606	735,505	93,101

