

36-339

Adoption of Budget and Certification of City Taxes

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

The City of: Hamburg County Name: FREMONT Date Budget Adopted: 03/08/10
(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.

712-3821313
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 34,231,239	2b	Without Gas & Electric 33,524,698	
	DEBT SERVICE	3a	34,231,239	3b	33,524,698	
	Ag Land	4a	35,720			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied
384.1	8.10000		Regular General Levy	5	277,273	271,550 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		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	31,000	30,360 52 0.90561
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	308,273	301,910
384.1	3.00375		Ag Land	26	107	107 63 3.00375
Total General Fund Tax Levies (25 + 26)				27	308,380	302,017
Do Not Add						
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	9,106	8,918 64 0.26601
384.6	Amt Nec		Police & Fire Retirement	29		0 0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	90,802	88,928 2.65261
	Amt Nec		Other Employee Benefits	31		0 0.00000
Total Employee Benefit Levies (29,30,31)				32	90,802	88,928 65 2.65261
Sub Total Special Revenue Levies (28+32)				33	99,908	97,846
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	99,908	97,846
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	203,775 70 6.07834
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0 71 0.00000
Total Property Taxes (27+39+40+41)				42	616,357	603,638 72 18.00257

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

Hamburg

		Fund Balance Worksheet for City of Hamburg								
		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	144,678	-43,281	54,951	-14,756	-12,368	32,345	161,569	345,590	507,159
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	360,368	245,030	13,180	212,824	419,590	150	1,251,142	475,968	1,727,110
Actual Expenditures Except End Bal (pg 12, line 259) *	3	418,776	169,322	0	221,295	484,955	0	1,294,348	381,610	1,675,958
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	86,270	32,427	68,131	-23,227	-77,733	32,495	118,363	439,948	558,311
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	86,270	32,427	68,131	-23,227	-77,733	32,495	118,363	439,948	558,311
Re-Est Revenues	6	341,880	281,439	0	176,068	1,700,000	0	2,499,387	382,975	2,882,362
Re-Est Expenditures	7	357,375	220,234	0	176,068	1,700,000	0	2,453,677	365,635	2,819,312
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	70,775	93,632	68,131	-23,227	-77,733	32,495	164,073	457,288	621,361
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	70,775	93,632	68,131	-23,227	-77,733	32,495	164,073	457,288	621,361
Revenues	11	344,870	336,908	0	208,069	0	0	889,847	516,438	1,406,285
Expenditures	12	437,789	166,472	0	208,128	0	0	812,389	391,214	1,203,603
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-22,144	264,068	68,131	-23,286	-77,733	32,495	241,531	582,512	824,043

* 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.

CITY OF _____ Hamburg

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
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21				
22				

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	90,000	5,000						95,000	116,975	56,707
Jail	2								0	0	0
Emergency Management	3								0	2,000	0
Flood Control	4								0	0	0
Fire Department	5	15,763	5,000						20,763	15,900	20,193
Ambulance	6	9,000							9,000	9,000	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	600	795
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	116,763	10,000	0			0		126,763	144,475	77,695
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		110,980						110,980	142,963	224,821
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		19,000						19,000	19,000	18,448
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000							3,000	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	72,416	9,604						82,020	0	0
TOTAL (lines 12 - 21)	22	75,416	139,584	0			0		215,000	161,963	243,269
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	33,540	4,707						38,247	40,150	37,777
Museum, Band and Theater	32	3,000							3,000	7,500	5,994
Parks	33	12,250	500						12,750	21,470	22,567
Recreation	34	42,500	4,581						47,081	47,050	42,062
Cemetery	35	28,250							28,250	9,870	16,611
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	119,540	9,788	0			0		129,328	126,040	125,011

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	10,000							10,000	0	0
Economic Development	40	12,600							12,600	0	54,951
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	22,600	0	0				0	22,600	0	54,951
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500	500						2,000	1,575	1,603
Clerk, Treasurer, & Finance Adm.	47	82,970	6,600						89,570	125,200	67,376
Elections	48								0	0	0
Legal Services & City Attorney	49	15,000							15,000	0	0
City Hall & General Buildings	50	4,000							4,000	9,250	18,193
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	103,470	7,100	0				0	110,570	136,025	87,172
DEBT SERVICE											
Gov Capital Projects	54				208,128				208,128	176,068	221,295
TIF Capital Projects	55								0	1,700,000	484,955
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	1,700,000	484,955
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	437,789	166,472	0	208,128	0	0	0	812,389	2,444,571	1,294,348
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							241,674	241,674	199,050	173,445
Sewer Utility	60							126,540	126,540	97,675	180,936
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							23,000	23,000	22,500	27,229
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	46,410	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							391,214	391,214	365,635	381,610
TOTAL ALL EXPENDITURES (lines 58+74)	74	437,789	166,472	0	208,128	0	0	391,214	1,203,603	2,810,206	1,675,958
Regular Transfers Out	75								0	9,106	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	9,106	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	437,789	166,472	0	208,128	0	0	391,214	1,203,603	2,819,312	1,675,958
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-22,144	264,068	68,131	-23,286	-77,733	32,495	582,512	824,043	621,361	558,311

* 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	302,017	97,846		203,775	0			603,638	561,243	572,856
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	302,017	97,846		203,775	0			603,638	561,243	572,856
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	13,180
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,363	2,062		4,294	0			12,719	12,959	0
Utility franchise tax	7								0	0	807
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		126,000						126,000	80,000	59,960
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,363	128,062		4,294	0			138,719	92,959	60,767
Licenses & Permits	14	2,240							2,240	1,100	0
Use of Money & Property	15								0	2,375	6,183
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,700,000	419,590
Road Use Taxes	17		111,000						111,000	106,579	107,945
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	5,600	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	111,000	0	0	0		0	111,000	1,812,179	527,535
Charges for Fees & Service:											
Water Utility	21							257,556	257,556	179,050	188,344
Sewer Utility	22							221,222	221,222	172,000	271,929
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							37,400	37,400	16,500	15,695
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							260	260	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	34,250							34,250	26,700	13,272
Subtotal - Charges for Service (lines 21 thru 33)	34	34,250	0		0	0		516,438	550,688	394,250	489,240
Special Assessments	35								0	0	0
Miscellaneous	36								0	9,150	57,349
Other Financing Sources:											
Regular Operating Transfers In	37								0	9,106	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	9,106	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	9,106	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	344,870	336,908	0	208,069	0	0	516,438	1,406,285	2,882,362	1,727,110
Beginning Fund Balance July 1	44	70,775	93,632	68,131	-23,227	-77,733	32,495	457,288	621,361	558,311	507,159
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	415,645	430,540	68,131	184,842	-77,733	32,495	973,726	2,027,646	3,440,673	2,234,269

CITY OF
Hamburg
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	302,017	97,846		203,775	0			603,638	561,243	572,856
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	302,017	97,846		203,775	0			603,638	561,243	572,856
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	13,180
Other City Taxes	6	6,363	128,062		4,294	0			138,719	92,959	60,767
Licenses & Permits	7	2,240	0					0	2,240	1,100	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	2,375	6,183
Intergovernmental	9	0	111,000	0	0	0		0	111,000	1,812,179	527,535
Charges for Fees & Service	10	34,250	0		0	0	0	516,438	550,688	394,250	489,240
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	9,150	57,349
Sub-Total Revenues	13	344,870	336,908	0	208,069	0	0	516,438	1,406,285	2,873,256	1,727,110
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	9,106	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	344,870	336,908	0	208,069	0	0	516,438	1,406,285	2,882,362	1,727,110
Expenditures & Other Financing Uses											
Public Safety	18	116,763	10,000	0			0		126,763	144,475	77,695
Public Works	19	75,416	139,584	0			0		215,000	161,963	243,269
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	119,540	9,788	0			0		129,328	126,040	125,011
Community and Economic Development	22	22,600	0	0			0		22,600	0	54,951
General Government	23	103,470	7,100	0			0		110,570	136,025	87,172
Debt Service	24	0	0	0	208,128		0		208,128	176,068	221,295
Capital Projects	25	0	0	0		0	0		0	1,700,000	484,955
Total Government Activities Expenditures	26	437,789	166,472	0	208,128	0	0	0	812,389	2,444,571	1,294,348
Business Type Proprietary: Enterprise & ISF	27							391,214	391,214	365,635	381,610
Total Gov & Bus Type Expenditures	28	437,789	166,472	0	208,128	0	0	391,214	1,203,603	2,810,206	1,675,958
Total Transfers Out	29	0	0	0	0	0	0	0	0	9,106	0
Total ALL Expenditures/Fund Transfers Out	30	437,789	166,472	0	208,128	0	0	391,214	1,203,603	2,819,312	1,675,958
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -92,919	 170,436	 0	 -59	 0	 0	 125,224	 202,682	 63,050	 51,152
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	70,775	93,632	68,131	-23,227	-77,733	32,495	457,288	621,361	558,311	507,159
Ending Fund Balance June 30	35	-22,144	264,068	68,131	-23,286	-77,733	32,495	582,512	824,043	621,361	558,311

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

City Name: Hamburg

Fiscal Year
2011

	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)	Street Project 2006	1,100,000	April 2006	90,000	33,868	400	124,268		124,268
(2)	Sewer Revenue Note 1997	330,000	Nov. 1997	40,000	4,740	400	45,140		45,140
(3)	GO Project WS 2002	369,000	Feb 2002	18,000	6,900	400	25,300		25,300
(4)	John Deere Credit	58,500	July 2008	13,174	187		13,361		13,361
(5)							0		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			161,174	45,695	1,200	208,069	0	208,069

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

Fiscal Year

2011

City Name: Hamburg

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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	
				161,174	45,695	1,200	208,069	0	208,069

