

# 84-803

## Adoption of Budget and Certification of City Taxes

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

The City of: Hospers County Name: SIoux Date Budget Adopted: 03/05/12  
(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.

712-752-8593

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	16,175,418	15,791,560	672
DEBT SERVICE 3a	18,860,430	18,476,572	
Ag Land 4a	50,509		

### 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	5 131,021	127,912	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 21,288	20,783	52 1.31607
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 4,367	4,264	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 156,676	152,959	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27 156,676	152,959	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	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 17,952	17,526	1.10983
Rules	Amt Nec	Other Employee Benefits	31 8,950	8,738	0.55331
<b>Total Employee Benefit Levies (29,30,31)</b>			32 26,902	26,264	65 1.66314
<b>Sub Total Special Revenue Levies (28+32)</b>			33 26,902	26,264	
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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 26,902	26,264	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 35,198	34,482	70 1.86624
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 218,776	213,705	72 13.21545

**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 **Hospers**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
<b>(1)</b>											
<b>*Annual Report FY 2011</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	447,913	142,621	56,869	0	0	0	647,403	347,856	995,259	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	496,642	105,525	67,676	91,668	0	0	761,511	304,921	1,066,432	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	502,476	54,355	0	91,668	0	0	648,499	390,990	1,039,489	
Ending Fund Balance June 30 (pg 12, line 261) *	4	442,079	193,791	124,545	0	0	0	760,415	261,787	1,022,202	
<b>(2)</b>											
<b>** Re-Estimated FY 2012</b>											
Beginning Fund Balance	5	442,079	193,791	124,545	0	0	0	760,415	261,787	1,022,202	
Re-Est Revenues	6	425,860	122,605	71,378	33,008	0	0	652,851	336,863	989,714	
Re-Est Expenditures	7	296,020	240,959	0	0	0	0	536,979	290,000	826,979	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	571,919	75,437	195,923	33,008	0	0	876,287	308,650	1,184,937	
<b>(3)</b>											
<b>** Budget FY 2013</b>											
Beginning Fund Balance	10	571,919	75,437	195,923	33,008	0	0	876,287	308,650	1,184,937	
Revenues	11	406,530	126,529	76,623	35,198	0	0	644,880	1,592,671	2,237,551	
Expenditures	12	314,594	257,900	0	0	0	0	572,494	2,500,000	3,072,494	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	663,855	-55,934	272,546	68,206	0	0	948,673	-598,679	349,994	

\* 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.

CITY OF Hospers

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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	100,070
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	73,692							73,692	73,337	70,038
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,837							11,837	10,810	10,555
Ambulance	6	18,800							18,800	14,000	15,208
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	30,000							30,000	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	134,329	0	0			0		134,329	98,147	95,801
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		60,000						60,000	51,359	48,074
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,500							11,500	11,500	11,511
Traffic Control and Safety	15		1,800						1,800	1,800	2,080
Snow Removal	16		2,800						2,800	2,800	4,201
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	37,000							37,000	38,640	33,480
Other Public Works	21		60,000						60,000	60,000	0
TOTAL (lines 12 - 21)	22	48,500	124,600	0			0		173,100	166,099	99,346
<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		3,000						3,000	3,000	2,850
Community Mental Health	28								0	0	0
Other Health and Social Services	29	500							500	0	0
TOTAL (lines 23 - 29)	30	500	3,000	0			0		3,500	3,000	2,850
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	62,000							62,000	57,000	54,386
Museum, Band and Theater	32								0	0	0
Parks	33		50,000						50,000	52,000	50,261
Recreation	34		80,300						80,300	70,000	106,952
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	50,000
TOTAL (lines 31 - 37)	38	62,000	130,300	0			0		192,300	179,000	261,599

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		5,000							5,000	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		300							300	0	0
TOTAL (lines 39 - 44)	45		5,300	0	0			0		5,300	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,500							3,500	3,930	3,285
Clerk, Treasurer, & Finance Adm.	47		5,600							5,600	5,500	5,882
Elections	48		1,100							1,100	0	0
Legal Services & City Attorney	49		3,000							3,000	5,000	0
City Hall & General Buildings	50		17,638							17,638	11,700	18,414
Tort Liability	51									0	0	0
Other General Government	52		5,000							5,000	4,500	8,660
TOTAL (lines 46 - 52)	53		35,838	0	0			0		35,838	30,630	36,241
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	53,098
TIF Capital Projects	56									0	0	38,570
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	91,668
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		286,467	257,900	0	0	0	0		544,367	476,876	587,505
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								200,000	200,000	200,000	230,772
Sewer Utility	60								100,000	100,000	90,000	123,218
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								0	0	0	0
Enterprise CAPITAL PROJECTS	71								2,200,000	2,200,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								2,500,000	2,500,000	290,000	353,990
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		286,467	257,900	0	0	0	0	2,500,000	3,044,367	766,876	941,495
Regular Transfers Out	75		28,127							28,127	60,103	97,994
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		28,127	0	0	0	0	0	0	28,127	60,103	97,994
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		314,594	257,900	0	0	0	0	2,500,000	3,072,494	826,979	1,039,489
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		663,855	-55,934	272,546	68,206	0	0	-598,679	349,994	1,184,937	1,022,202

\* 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)	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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	152,959	26,264		34,482	0			213,705	195,123	191,185
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	152,959	26,264		34,482	0			213,705	195,123	191,185
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			76,623					76,623	71,378	67,676
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,717	638		716	0			5,071	5,239	4,823
Utility franchise tax (Iowa Code Chapter 364.2)	7	5,500							5,500	4,800	4,803
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	160							160	185	181
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	69,000							69,000	72,000	71,727
Subtotal - Other City Taxes (lines 6 thru 12)	13	78,377	638		716	0			79,731	82,224	81,534
Licenses & Permits	14	500							500	600	865
Use of Money & Property	15	7,700						7,671	15,371	14,350	19,911
Intergovernmental:											
Federal Grants & Reimbursements	16							520,000	520,000	0	0
Road Use Taxes	17		70,000						70,000	70,229	61,848
Other State Grants & Reimbursements	18	855						750,000	750,855	855	5,795
Local Grants & Reimbursements	19	24,139							24,139	24,139	21,361
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,994	70,000	0	0	0		1,270,000	1,364,994	95,223	89,004
Charges for Fees & Service:											
Water Utility	21							210,000	210,000	220,000	202,074
Sewer Utility	22							105,000	105,000	110,213	101,373
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	36,000							36,000	33,000	34,591
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	88,500							88,500	88,500	44,762
Subtotal - Charges for Service (lines 21 thru 33)	34	124,500	0		0	0		315,000	439,500	451,713	382,800
Special Assessments	35		1,500						1,500	1,500	28,036
Miscellaneous	36	17,500							17,500	17,500	107,427
Other Financing Sources:											
Regular Operating Transfers In	37		28,127						28,127	60,103	97,994
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	28,127	0	0	0		0	28,127	60,103	97,994
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	28,127	0	0	0		0	28,127	60,103	97,994
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	406,530	126,529	76,623	35,198	0	0	1,592,671	2,237,551	989,714	1,066,432
Beginning Fund Balance July 1	44	571,919	75,437	195,923	33,008	0	0	308,650	1,184,937	1,022,202	995,259
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	978,449	201,966	272,546	68,206	0	0	1,901,321	3,422,488	2,011,916	2,061,691

CITY OF

Hospers

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	152,959	26,264		34,482	0			213,705	195,123	191,185
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	152,959	26,264		34,482	0			213,705	195,123	191,185
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			76,623					76,623	71,378	67,676
Other City Taxes	6	78,377	638		716	0			79,731	82,224	81,534
Licenses & Permits	7	500	0					0	500	600	865
Use of Money and Property	8	7,700	0	0	0	0	0	7,671	15,371	14,350	19,911
Intergovernmental	9	24,994	70,000	0	0	0		1,270,000	1,364,994	95,223	89,004
Charges for Fees & Service	10	124,500	0		0	0	0	315,000	439,500	451,713	382,800
Special Assessments	11	0	1,500		0	0		0	1,500	1,500	28,036
Miscellaneous	12	17,500	0		0	0		0	17,500	17,500	107,427
Sub-Total Revenues	13	406,530	98,402	76,623	35,198	0		1,592,671	2,209,424	929,611	968,438
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	28,127	0	0	0	0	0	28,127	60,103	97,994
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	406,530	126,529	76,623	35,198	0		1,592,671	2,237,551	989,714	1,066,432
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	134,329	0	0			0		134,329	98,147	95,801
Public Works	19	48,500	124,600	0			0		173,100	166,099	99,346
Health and Social Services	20	500	3,000	0			0		3,500	3,000	2,850
Culture and Recreation	21	62,000	130,300	0			0		192,300	179,000	261,599
Community and Economic Development	22	5,300	0	0			0		5,300	0	0
General Government	23	35,838	0	0			0		35,838	30,630	36,241
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	91,668
Total Government Activities Expenditures	26	286,467	257,900	0	0	0			544,367	476,876	587,505
Business Type Proprietary: Enterprise & ISF	27							2,500,000	2,500,000	290,000	353,990
Total Gov & Bus Type Expenditures	28	286,467	257,900	0	0	0		2,500,000	3,044,367	766,876	941,495
Total Transfers Out	29	28,127	0	0	0	0		0	28,127	60,103	97,994
Total ALL Expenditures/Fund Transfers Out	30	314,594	257,900	0	0	0		2,500,000	3,072,494	826,979	1,039,489
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	91,936	-131,371	76,623	35,198	0		-907,329	-834,943	162,735	26,943
Beginning Fund Balance July 1	34	571,919	75,437	195,923	33,008	0		308,650	1,184,937	1,022,202	995,259
Ending Fund Balance June 30	35	663,855	-55,934	272,546	68,206	0		-598,679	349,994	1,184,937	1,022,202

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

City Name: Hospers

Fiscal Year  
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 =(I)
(1)	GMAC Water Plant Loan	436,200		15,103	10,760		25,863	25,863	0
(2)	Sunrise Drive GO Bonds	315,000	August 2005	35,000	5,810		40,810	25,000	15,810
(3)	Swimming Pool GO Bonds	400,000	December 2006	40,000	9,388		49,388	30,000	19,388
(4)							0		0
(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	90,103	25,958	0	116,061	80,863	35,198

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

Fiscal Year  
2013

City Name: Hospers

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

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
			90,103	25,958	0	116,061	80,863	35,198

