

19-167

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: New Hampton County Name: CHICKASAW Date Budget Adopted: 03/02/09
(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.

641-394-5906
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 101,073,565	2b	Without Gas & Electric 100,531,501	3,692
	DEBT SERVICE	3a	113,553,025	3b	113,010,961	
	Ag Land	4a	637,663			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	818,696	814,305	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	13,899	13,824	52	0.13751		
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	27,290	27,144	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	859,885	855,273				
384.1	3.00375	Ag Land	26	1,915	1,915	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	861,800	857,188		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		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	123,096	122,436		1.21789		
	Amt Nec	Other Employee Benefits	31	199,700	198,629		1.97579		
Total Employee Benefit Levies (29,30,31)			32	322,796	321,064	65	3.19367		
Sub Total Special Revenue Levies (28+32)			33	322,796	321,064				
		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	322,796	321,064				
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	215,613	40	214,584	70	1.89879
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,400,209	1,392,836	42	13,59997	72	

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

New Hampton

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	490,034	614,825	-17,776	-1,318	1,001,382	172,374	2,259,521	4,088,745	6,348,266
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,509,429	1,024,955	383,695	305,393	1,365,620	8,155	4,597,247	5,316,935	9,914,182
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,425,513	938,323	340,131	305,776	923,396	6,460	3,939,599	5,730,689	9,670,288
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	573,950	701,457	25,788	-1,701	1,443,606	174,069	2,917,169	3,674,991	6,592,160
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	573,950	701,457	25,788	-1,701	1,443,606	174,069	2,917,169	3,674,991	6,592,160
Re-Est Revenues	6	1,285,041	1,028,589	390,000	384,605	579,600	4,100	3,671,935	4,844,712	8,516,647
Re-Est Expenditures	7	1,435,839	1,204,557	330,000	385,393	1,240,000	7,500	4,603,289	5,297,690	9,900,979
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	423,152	525,489	85,788	-2,489	783,206	170,669	1,985,815	3,222,013	5,207,828
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	423,152	525,489	85,788	-2,489	783,206	170,669	1,985,815	3,222,013	5,207,828
Revenues	11	1,325,500	995,714	371,000	393,331	75,500	4,100	3,165,145	4,387,500	7,552,645
Expenditures	12	1,570,879	744,251	366,675	393,331	265,000	10,000	3,350,136	6,835,673	10,185,809
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	177,773	776,952	90,113	-2,489	593,706	164,769	1,800,824	773,840	2,574,664

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	405,266	83,256						488,522	406,112	439,698
Jail	2	23,385							23,385	22,486	21,831
Emergency Management	3	9,025							9,025	8,970	7,702
Flood Control	4								0	0	0
Fire Department	5	66,630							66,630	52,000	48,908
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	68
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	504,706	83,256	0			0		587,962	489,968	518,207
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		274,840						274,840	251,725	289,924
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	25,000	29,697
Traffic Control and Safety	15	2,700							2,700	2,700	1,920
Snow Removal	16		34,973						34,973	34,655	25,281
Highway Engineering	17								0	0	0
Street Cleaning	18		4,120						4,120	4,120	5,149
Airport	19	12,985							12,985	12,857	12,441
Garbage	20	65,550							65,550	65,000	62,323
Other Public Works	21	1,400	5,500						6,900	7,900	7,543
TOTAL (lines 12 - 21)	22	82,635	319,433	0			0		402,068	403,957	434,278
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	675							675	675	600
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,793							2,793	2,793	2,793
TOTAL (lines 23 - 29)	30	3,468	0	0			0		3,468	3,468	3,393
CULTURE & RECREATION											
Library Services	31	151,300	15,057						166,357	158,039	148,995
Museum, Band and Theater	32	5,700							5,700	5,700	5,250
Parks	33	135,395							135,395	83,893	81,467
Recreation	34	219,175	15,057						234,232	240,620	232,144
Cemetery	35	28,600							28,600	28,071	22,381
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	540,170	30,114	0			0		570,284	516,323	490,237

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	92,321	23,800	0					116,121	116,891	168,817
Housing and Urban Renewal	41								0	10	8
Planning & Zoning	42	13,960							13,960	13,930	13,583
Other Com & Econ Development	43								0	0	7,861
REBATES & PYMTS from TIF DEBT page	44			356,675					356,675	327,941	331,155
TOTAL (lines 39 - 44)	45	106,281	23,800	356,675			0		486,756	458,772	521,424
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	19,011							19,011	19,220	18,457
Clerk, Treasurer, & Finance Adm.	47	222,238	56,630				10,000		288,868	282,445	276,286
Elections	48	1,550							1,550	1,000	1,522
Legal Services & City Attorney	49	16,000							16,000	15,500	15,214
City Hall & General Buildings	50	48,320	11,900						60,220	60,138	49,073
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	307,119	68,530	0			10,000		385,649	378,303	360,552
DEBT SERVICE											
Gov Capital Projects	54				393,331				393,331	385,393	305,668
TIF Capital Projects	55			10,000		265,000			265,000	1,240,000	915,535
TOTAL CAPITAL PROJECTS	56	0	0	10,000		265,000	0		10,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	1,544,379	525,133	366,675	393,331	265,000	10,000		3,104,518	3,876,184	3,549,294
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							171,248	171,248	162,200	156,242
Sewer Utility	60							610,980	610,980	617,850	494,079
Electric Utility	61							2,697,600	2,697,600	3,738,540	3,592,590
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							317,045	317,045	0	317,345
Enterprise CAPITAL PROJECTS	71							2,840,000	2,840,000	580,000	19,545
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							6,636,873	6,636,873	5,098,590	4,579,801
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,544,379	525,133	366,675	393,331	265,000	10,000	6,636,873	9,741,391	8,974,774	8,129,095
Regular Transfers Out	75	26,500	219,118						198,800	444,418	926,205
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0
Total ALL Transfers Out	77	26,500	219,118	0	0	0	0	198,800	444,418	926,205	1,541,193
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,570,879	744,251	366,675	393,331	265,000	10,000	6,835,673	10,185,809	9,900,979	9,670,288
Continuing Appropriation	79						0		0	0	
Ending Fund Balance June 30	80	177,773	776,952	90,113	-2,489	593,706	164,769	773,840	2,574,664	5,207,828	6,592,160

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	857,188	321,064		214,584	0			1,392,836	1,385,350	1,243,792
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	857,188	321,064		214,584	0			1,392,836	1,385,350	1,243,792
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			371,000					371,000	390,000	383,695
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,612	1,732		1,029	0			7,373	0	0
Utility franchise tax	7	28,000							28,000	28,700	27,364
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		335,000						335,000	342,000	331,058
Subtotal - Other City Taxes (lines 6 thru 12)	13	32,612	336,732		1,029	0			370,373	370,700	358,422
Licenses & Permits	14	16,200							16,200	15,720	16,857
Use of Money & Property	15	70,700				20,000	3,600	89,800	184,100	163,500	245,328
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	20,108
Road Use Taxes	17		324,258						324,258	317,500	316,304
Other State Grants & Reimbursements	18								0	4,000	62,407
Local Grants & Reimbursements	19	31,000							31,000	37,000	43,010
Subtotal - Intergovernmental (lines 16 thru 19)	20	31,000	324,258	0	0	0		0	355,258	358,500	441,829
Charges for Fees & Service:											
Water Utility	21							238,800	238,800	222,000	201,252
Sewer Utility	22							483,500	483,500	487,512	477,148
Electric Utility	23							3,490,600	3,490,600	3,485,000	3,542,387
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	66,300							66,300	67,600	68,265
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	111,500							111,500	0	130,852
Subtotal - Charges for Service (lines 21 thru 33)	34	177,800	0		0	0		4,212,900	4,390,700	4,262,112	4,419,904
Special Assessments	35								0	0	0
Miscellaneous	36	26,000	1,260				500		27,760	644,560	338,162
Other Financing Sources:											
Regular Operating Transfers In	37	114,000	12,400		177,718	55,500		84,800	444,418	926,205	1,541,193
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	114,000	12,400	0	177,718	55,500	0	84,800	444,418	926,205	1,541,193
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	925,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	114,000	12,400	0	177,718	55,500	0	84,800	444,418	926,205	2,466,193
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,325,500	995,714	371,000	393,331	75,500	4,100	4,387,500	7,552,645	8,516,647	9,914,182
Beginning Fund Balance July 1	44	423,152	525,489	85,788	-2,489	783,206	170,669	3,222,013	5,207,828	6,592,160	6,348,266
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,748,652	1,521,203	456,788	390,842	858,706	174,769	7,609,513	12,760,473	15,108,807	16,262,448

CITY OF
New Hampton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	857,188	321,064		214,584	0			1,392,836	1,385,350	1,243,792
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	857,188	321,064		214,584	0			1,392,836	1,385,350	1,243,792
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			371,000					371,000	390,000	383,695
Other City Taxes	6	32,612	336,732		1,029	0			370,373	370,700	358,422
Licenses & Permits	7	16,200	0					0	16,200	15,720	16,857
Use of Money and Property	8	70,700	0	0	0	20,000	3,600	89,800	184,100	163,500	245,328
Intergovernmental	9	31,000	324,258	0	0	0		0	355,258	358,500	441,829
Charges for Fees & Service	10	177,800	0		0	0	0	4,212,900	4,390,700	4,262,112	4,419,904
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	26,000	1,260		0	0	500	0	27,760	644,560	338,162
Sub-Total Revenues	13	1,211,500	983,314	371,000	215,613	20,000	4,100	4,302,700	7,108,227	7,590,442	7,447,989
Other Financing Sources:											
Total Transfers In	14	114,000	12,400	0	177,718	55,500	0	84,800	444,418	926,205	1,541,193
Proceeds of Debt	15	0	0	0	0	0		0	0	0	925,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,325,500	995,714	371,000	393,331	75,500	4,100	4,387,500	7,552,645	8,516,647	9,914,182
Expenditures & Other Financing Uses											
Public Safety	18	504,706	83,256	0			0		587,962	489,968	518,207
Public Works	19	82,635	319,433	0			0		402,068	403,957	434,278
Health and Social Services	20	3,468	0	0			0		3,468	3,468	3,393
Culture and Recreation	21	540,170	30,114	0			0		570,284	516,323	490,237
Community and Economic Development	22	106,281	23,800	356,675			0		486,756	458,772	521,424
General Government	23	307,119	68,530	0			10,000		385,649	378,303	360,552
Debt Service	24	0	0	0	393,331		0		393,331	385,393	305,668
Capital Projects	25	0	0	10,000		265,000	0		275,000	1,240,000	915,535
Total Government Activities Expenditures	26	1,544,379	525,133	366,675	393,331	265,000	10,000		3,104,518	3,876,184	3,549,294
Business Type Proprietary: Enterprise & ISF	27							6,636,873	6,636,873	5,098,590	4,579,801
Total Gov & Bus Type Expenditures	28	1,544,379	525,133	366,675	393,331	265,000	10,000	6,636,873	9,741,391	8,974,774	8,129,095
Total Transfers Out	29	26,500	219,118	0	0	0	0	198,800	444,418	926,205	1,541,193
Total ALL Expenditures/Fund Transfers Out	30	1,570,879	744,251	366,675	393,331	265,000	10,000	6,835,673	10,185,809	9,900,979	9,670,288
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-245,379	251,463	4,325	0	-189,500	-5,900	-2,448,173	-2,633,164	-1,384,332	243,894
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	423,152	525,489	85,788	-2,489	783,206	170,669	3,222,013	5,207,828	6,592,160	6,348,266
Ending Fund Balance June 30	35	177,773	776,952	90,113	-2,489	593,706	164,769	773,840	2,574,664	5,207,828	6,592,160

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

Fiscal Year
2010

City Name: New Hampton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	General Obligation Bonds Series 1999 - Wastewater	2,200,000	December, 1999	120,000	57,318	400	177,718	177,718	0
(2)	Swimming Pool Capital Loan Notes	395,000	December, 2000	50,000	5,075	400	55,475		55,475
(3)	Electric Revenue Bonds Series 2004	4,000,000	June, 2004	160,000	156,645	400	317,045	317,045	0
(4)	General Obligation Bonds Series 2005 - \$620,000	620,000	March, 2005	60,000	14,520	400	74,920		74,920
(5)	General Obligation Bonds Series 2008 - Fire Station	925,000	January, 2008	50,000	34,818	400	85,218		85,218
(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			440,000	268,376	2,000	710,376	494,763	215,613

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

Fiscal Year

City Name: New Hampton

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2010

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				440,000	268,376	2,000	710,376	494,763	215,613

