

12-100

Adoption of Budget and Certification of City Taxes

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

The City of: New Hartford County Name: BUTLER Date Budget Adopted: 04/06/10
(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.

319-983-2548
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	9,715,454	9,247,886	
DEBT SERVICE	3a	9,715,454	9,247,886	
Ag Land	4a	74,196		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	78,695	74,908	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	28,184	26,828	52 2.90095
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	106,879	101,736
384.1	3.00375	Ag Land	26	223	223	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	107,102	101,959
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,623	2,497	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	10,732	10,216	1.10463
	Amt Nec	Other Employee Benefits	31	21,557	20,520	2.21884
Total Employee Benefit Levies (29,30,31)				32	32,289	30,735
Sub Total Special Revenue Levies (28+32)				33	34,912	33,232
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
Total Special Revenue Levies (33+38)				39	34,912	33,232
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	46,194	40 43,971 70 4.75469
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41 0 71 0.00000
Total Property Taxes (27+39+40+41)				42	188,208	42 179,162 72 19.34911

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 Hartford

		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	371,328	57,808		5,149			434,285	127,658	561,943
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	564,963	57,164		54,915	353,989		1,031,031	151,857	1,182,888
Actual Expenditures Except End Bal (pg 12, line 259) *	3	708,301	117,068		56,017	40,771		922,157	203,457	1,125,614
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	227,990	-2,096	0	4,047	313,218	0	543,159	76,058	619,217
(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	227,990	-2,096	0	4,047	313,218	0	543,159	76,058	619,217
Re-Est Revenues	6	210,051	85,556	0	54,056	0	0	349,663	147,056	496,719
Re-Est Expenditures	7	230,896	110,318	0	48,975	313,218	0	703,407	169,312	872,719
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	207,145	-26,858	0	9,128	0	0	189,415	53,802	243,217
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	207,145	-26,858	0	9,128	0	0	189,415	53,802	243,217
Revenues	11	151,951	128,222	0	46,194	0	0	326,367	200,291	526,658
Expenditures	12	193,194	125,530	0	46,194	0	0	364,918	193,256	558,174
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	165,902	-24,166	0	9,128	0	0	150,864	60,837	211,701

* 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 _____ New Hartford

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				
3				
4				
5				
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7				
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9				
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11				
12				
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20				
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	25,850							25,850	25,850	25,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	5,000							5,000	16,646	440,978
Fire Department	5	21,120							21,120	21,120	29,037
Ambulance	6	20,100							20,100	20,100	14,874
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	72,270	0	0			0		72,270	83,916	509,889
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		62,818						62,818	55,088	162,220
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,800							4,800	4,800	4,712
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	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								0	0	78,150
TOTAL (lines 12 - 21)	22	4,800	62,818	0			0		67,618	59,888	245,082
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	1,900							1,900	1,900	1,900
Community Mental Health	28								0	0	310
Other Health and Social Services	29	800							800	800	0
TOTAL (lines 23 - 29)	30	2,700	0	0			0		2,700	2,700	2,210
CULTURE & RECREATION											
Library Services	31	25,560							25,560	23,110	39,945
Museum, Band and Theater	32								0	0	0
Parks	33	3,200							3,200	3,200	1,972
Recreation	34								0	0	0
Cemetery	35	23,295							23,295	23,295	20,764
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	52,055	0	0			0		52,055	49,605	62,681

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		3,400						3,400	0	5,600
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	34,000	659
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	3,400	0				0	3,400	34,000	6,259
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,500							4,500	4,500	4,290
Clerk, Treasurer, & Finance Adm.	47	14,985	7,155						22,140	47,090	59,572
Elections	48	1,300							1,300	1,300	3,020
Legal Services & City Attorney	49	3,500							3,500	3,500	2,074
City Hall & General Buildings	50	8,900							8,900	0	0
Tort Liability	51	28,184							28,184	27,100	27,080
Other General Government	52		21,557						21,557	0	0
TOTAL (lines 46 - 52)	53	61,369	28,712	0				0	90,081	83,490	96,036
DEBT SERVICE											
Gov Capital Projects	54				46,194				46,194	48,975	0
TIF Capital Projects	55								0	313,218	0
TOTAL CAPITAL PROJECTS	56	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	193,194	94,930	0	46,194	0	0	0	334,318	675,792	922,157
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							37,535	37,535	68,352	90,082
Sewer Utility	60							59,063	59,063	58,960	69,039
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							42,000	42,000	42,000	44,336
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							54,658	54,658	0	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							193,256	193,256	169,312	203,457
TOTAL ALL EXPENDITURES (lines 58+74)	74	193,194	94,930	0	46,194	0	0	193,256	527,574	845,104	1,125,614
Regular Transfers Out	75		30,600						30,600	27,615	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	30,600	0	0	0	0	0	30,600	27,615	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	193,194	125,530	0	46,194	0	0	193,256	558,174	872,719	1,125,614
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	165,902	-24,166	0	9,128	0	0	60,837	211,701	243,217	619,217

* 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	101,959	33,232		43,971	0			179,162	188,212	186,303
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	101,959	33,232		43,971	0			179,162	188,212	186,303
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,143	1,680		2,223	0			9,046	9,203	0
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								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		34,000						34,000	34,000	44,371
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,143	35,680		2,223	0			43,046	43,203	44,371
Licenses & Permits	14	118							118	30	87
Use of Money & Property	15	5,900							5,900	5,900	6,256
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	262,275
Road Use Taxes	17		59,310						59,310	55,088	54,677
Other State Grants & Reimbursements	18								0	0	322,822
Local Grants & Reimbursements	19	17,031							17,031	15,115	27,225
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,031	59,310	0	0	0		0	76,341	70,203	666,999
Charges for Fees & Service:											
Water Utility	21							57,950	57,950	57,056	58,200
Sewer Utility	22							63,141	63,141	46,000	76,050
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							48,600	48,600	44,000	48,633
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	20,100							20,100	14,500	14,628
Subtotal - Charges for Service (lines 21 thru 33)	34	20,100	0		0	0	0	169,691	189,791	161,556	197,511
Special Assessments	35								0	0	0
Miscellaneous	36	1,700							1,700	0	81,361
Other Financing Sources:											
Regular Operating Transfers In	37							30,600	30,600	27,615	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	30,600	30,600	27,615	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	30,600	30,600	27,615	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	151,951	128,222	0	46,194	0	0	200,291	526,658	496,719	1,182,888
Beginning Fund Balance July 1	44	207,145	-26,858	0	9,128	0	0	53,802	243,217	619,217	561,943
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	359,096	101,364	0	55,322	0	0	254,093	769,875	1,115,936	1,744,831

CITY OF
New Hartford
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	101,959	33,232		43,971	0			179,162	188,212	186,303
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	101,959	33,232		43,971	0			179,162	188,212	186,303
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,143	35,680		2,223	0			43,046	43,203	44,371
Licenses & Permits	7	118	0					0	118	30	87
Use of Money and Property	8	5,900	0	0	0	0	0	0	5,900	5,900	6,256
Intergovernmental	9	17,031	59,310	0	0	0		0	76,341	70,203	666,999
Charges for Fees & Service	10	20,100	0		0	0	0	169,691	189,791	161,556	197,511
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,700	0		0	0		0	1,700	0	81,361
Sub-Total Revenues	13	151,951	128,222	0	46,194	0	0	169,691	496,058	469,104	1,182,888
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	30,600	30,600	27,615	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	151,951	128,222	0	46,194	0	0	200,291	526,658	496,719	1,182,888
Expenditures & Other Financing Uses											
Public Safety	18	72,270	0	0			0		72,270	83,916	509,889
Public Works	19	4,800	62,818	0			0		67,618	59,888	245,082
Health and Social Services	20	2,700	0	0			0		2,700	2,700	2,210
Culture and Recreation	21	52,055	0	0			0		52,055	49,605	62,681
Community and Economic Development	22	0	3,400	0			0		3,400	34,000	6,259
General Government	23	61,369	28,712	0			0		90,081	83,490	96,036
Debt Service	24	0	0	0	46,194		0		46,194	48,975	0
Capital Projects	25	0	0	0		0	0		0	313,218	0
Total Government Activities Expenditures	26	193,194	94,930	0	46,194	0	0		334,318	675,792	922,157
Business Type Proprietary: Enterprise & ISF	27							193,256	193,256	169,312	203,457
Total Gov & Bus Type Expenditures	28	193,194	94,930	0	46,194	0	0	193,256	527,574	845,104	1,125,614
Total Transfers Out	29	0	30,600	0	0	0	0	0	30,600	27,615	0
Total ALL Expenditures/Fund Transfers Out	30	193,194	125,530	0	46,194	0	0	193,256	558,174	872,719	1,125,614
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-41,243	2,692	0	0	0	0	7,035	-31,516	-376,000	57,274
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	207,145	-26,858	0	9,128	0	0	53,802	243,217	619,217	561,943
Ending Fund Balance June 30	35	165,902	-24,166	0	9,128	0	0	60,837	211,701	243,217	619,217

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

City Name: New Hartford

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)	West Main Street Project 2004	360,000	6/22/05	36,000	10,194		46,194		46,194
(2)	Water Revenue Bond	361,300		14,798	6,624		21,422	21,422	0
(3)	SRF Lift Station Revenue bond	473,000		18,000	14,056	1,180	33,236	33,236	0
(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			68,798	30,874	1,180	100,852	54,658	46,194

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

Fiscal Year

2011

City Name: New Hartford

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 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	
				68,798	30,874	1,180	100,852	54,658	46,194

