

12-100

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: New Hartford County Name: BUTLER Date Budget Adopted: 03/01/11
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	9,452,659	8,955,707	659
DEBT SERVICE 3a	9,452,659	8,955,707	
Ag Land 4a	79,137		

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 76,567	72,541	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 29,312	27,771	52 3.10093
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)			25 105,879	100,312	
384.1	3.00375	Ag Land	26 238	238	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 106,117	100,550	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,552	2,418	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	10,168	1.13534
	Amt Nec	Other Employee Benefits	31 33,000	31,265	3.49108
Total Employee Benefit Levies (29,30,31)			32 43,732	41,433	65 4.62642
Sub Total Special Revenue Levies (28+32)			33 46,284	43,851	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		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 46,284	43,851	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 44,633	42,287	70 4.72174
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 197,034	186,688	72 20.81909

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	227,990	-2,096		4,047	313,218		543,159	76,058	619,217
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,061,503	103,386		55,334	473,645		1,693,868	123,050	1,816,918
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,186,568	46,958		46,340	0		1,279,866	463,406	1,743,272
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	102,925	54,332	0	13,041	786,863	0	957,161	-264,298	692,863
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	102,925	54,332	0	13,041	786,863	0	957,161	-264,298	692,863
Re-Est Revenues	6	151,951	128,222	0	46,194	0	0	326,367	200,291	526,658
Re-Est Expenditures	7	192,394	125,530	0	46,194	0	0	364,118	193,256	557,374
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	62,482	57,024	0	13,041	786,863	0	919,410	-257,263	662,147
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	62,482	57,024	0	13,041	786,863	0	919,410	-257,263	662,147
Revenues	11	175,218	139,594	0	44,633	0	0	359,445	200,291	559,736
Expenditures	12	205,294	139,594	0	44,633	0	0	389,521	192,905	582,426
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	32,406	57,024	0	13,041	786,863	0	889,334	-249,877	639,457

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	27,500							27,500	25,850	25,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	5,000							5,000	5,000	771,733
Fire Department	5	23,420	0						23,420	21,120	14,012
Ambulance	6	21,950							21,950	20,100	35,209
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	4,668
TOTAL (lines 1 - 10)	11	78,070	0	0			0		78,070	72,270	850,622
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		62,860						62,860	62,818	140,950
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,800							4,800	4,800	4,327
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	9,266
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,800	62,860	0			0		67,660	67,618	154,543
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	2,000							2,000	1,900	0
Community Mental Health	28								0	0	155
Other Health and Social Services	29	0							0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	1,900	155
CULTURE & RECREATION											
Library Services	31	25,560	2,110						27,670	25,560	30,881
Museum, Band and Theater	32								0	0	0
Parks	33	3,200							3,200	3,200	5,450
Recreation	34								0	0	0
Cemetery	35	23,295	0						23,295	23,295	17,057
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	52,055	2,110	0			0		54,165	52,055	53,388

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		0						0	3,400	0
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							0	0	99,815
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	3,400	99,815
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,500	370						4,870	4,500	3,994
Clerk, Treasurer, & Finance Adm.	47	14,985	2,141						17,126	22,140	47,037
Elections	48	1,300							1,300	1,300	1,539
Legal Services & City Attorney	49	3,500							3,500	3,500	753
City Hall & General Buildings	50	15,900	0						15,900	8,900	41,200
Tort Liability	51	28,184							28,184	28,184	26,820
Other General Government	52	0	35,561						35,561	21,557	0
TOTAL (lines 46 - 52)	53	68,369	38,072	0			0		106,441	90,081	121,343
DEBT SERVICE											
Gov Capital Projects	54				44,633				44,633	46,194	0
TIF Capital Projects	56					0			0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	205,294	103,042	0	44,633	0	0		352,969	333,518	1,279,866
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							58,957	58,957	58,957	26,798
Sewer Utility	60							91,948	91,948	92,299	399,866
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							42,000	42,000	42,000	36,742
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							192,905	192,905	193,256	463,406
TOTAL ALL EXPENDITURES (lines 58+74)	74	205,294	103,042	0	44,633	0	0	192,905	545,874	526,774	1,743,272
Regular Transfers Out	75	0	36,552					0	36,552	30,600	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	36,552	0	0	0	0	0	36,552	30,600	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	205,294	139,594	0	44,633	0	0	192,905	582,426	557,374	1,743,272
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	32,406	57,024	0	13,041	786,863	0	-249,877	639,457	662,147	692,863

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	100,550	43,851		42,287	0			186,688	188,208	210,125
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	100,550	43,851		42,287	0			186,688	188,208	210,125
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,567	2,433		2,346	0			10,346	0	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	45,134
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,567	36,433		2,346	0			44,346	34,000	45,134
Licenses & Permits	14	118							118	118	478
Use of Money & Property	15	5,900	0					0	5,900	5,900	4,299
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	838,403
Road Use Taxes	17		59,310						59,310	59,310	58,252
Other State Grants & Reimbursements	18	0				0			0	0	2,878
Local Grants & Reimbursements	19	4,631							4,631	4,631	15,022
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,631	59,310	0	0	0		0	63,941	63,941	914,555
Charges for Fees & Service:											
Water Utility	21							57,950	57,950	57,950	52,540
Sewer Utility	22							63,141	63,141	63,141	520,019
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	48,600	24,016
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	20,100	11,468
Subtotal - Charges for Service (lines 21 thru 33)	34	20,100	0		0	0	0	169,691	189,791	189,791	608,043
Special Assessments	35								0	0	0
Miscellaneous	36	32,400						0	32,400	14,100	34,284
Other Financing Sources:											
Regular Operating Transfers In	37	5,952	0			0		30,600	36,552	30,600	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	5,952	0	0	0	0	0	30,600	36,552	30,600	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	5,952	0	0	0	0	0	30,600	36,552	30,600	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	175,218	139,594	0	44,633	0	0	200,291	559,736	526,658	1,816,918
Beginning Fund Balance July 1	44	62,482	57,024	0	13,041	786,863	0	-257,263	662,147	692,863	619,217
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	237,700	196,618	0	57,674	786,863	0	-56,972	1,221,883	1,219,521	2,436,135

CITY OF
New Hartford
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	100,550	43,851		42,287	0			186,688	188,208	210,125
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	100,550	43,851		42,287	0			186,688	188,208	210,125
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,567	36,433		2,346	0			44,346	34,000	45,134
Licenses & Permits	7	118	0					0	118	118	478
Use of Money and Property	8	5,900	0	0	0	0	0	0	5,900	5,900	4,299
Intergovernmental	9	4,631	59,310	0	0	0		0	63,941	63,941	914,555
Charges for Fees & Service	10	20,100	0		0	0	0	169,691	189,791	189,791	608,043
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	32,400	0		0	0	0	0	32,400	14,100	34,284
Sub-Total Revenues	13	169,266	139,594	0	44,633	0	0	169,691	523,184	496,058	1,816,918
Other Financing Sources:											
Total Transfers In	14	5,952	0	0	0	0	0	30,600	36,552	30,600	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	175,218	139,594	0	44,633	0	0	200,291	559,736	526,658	1,816,918
Expenditures & Other Financing Uses											
Public Safety	18	78,070	0	0			0		78,070	72,270	850,622
Public Works	19	4,800	62,860	0			0		67,660	67,618	154,543
Health and Social Services	20	2,000	0	0			0		2,000	1,900	155
Culture and Recreation	21	52,055	2,110	0			0		54,165	52,055	53,388
Community and Economic Development	22	0	0	0			0		0	3,400	99,815
General Government	23	68,369	38,072	0			0		106,441	90,081	121,343
Debt Service	24	0	0	0	44,633		0		44,633	46,194	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	205,294	103,042	0	44,633	0	0	0	352,969	333,518	1,279,866
Business Type Proprietary: Enterprise & ISF	27							192,905	192,905	193,256	463,406
Total Gov & Bus Type Expenditures	28	205,294	103,042	0	44,633	0	0	192,905	545,874	526,774	1,743,272
Total Transfers Out	29	0	36,552	0	0	0	0	0	36,552	30,600	0
Total ALL Expenditures/Fund Transfers Out	30	205,294	139,594	0	44,633	0	0	192,905	582,426	557,374	1,743,272
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-30,076	0	0	0	0	0	7,386	-22,690	-30,716	73,646
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	62,482	57,024	0	13,041	786,863	0	-257,263	662,147	692,863	619,217
Ending Fund Balance June 30	35	32,406	57,024	0	13,041	786,863	0	-249,877	639,457	662,147	692,863

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

Fiscal Year
2012

City Name: **New Hartford**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	8,633		44,633		44,633
(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	13,740	1,145	32,885	32,885	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	28,997	1,145	98,940	54,307	44,633

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	28,997	1,145	98,940	54,307	44,633

