

# 12-100

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: NEW HARTFORD County Name: BUTLER Date Budget Adopted: 3/5/2014  
(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, 2013 Property Valuations

	Regular		2a	10,905,529	2b	10,418,701	Last Official Census  516
	<b>DEBT SERVICE</b>		3a	11,495,972	3b	11,009,144	
	Ag Land		4a	61,498			

### 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 88,335	43 84,391	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14 28,761	52 27,477	2.63729
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 117,096	111,868	
384.1	3.00375	Ag Land	26 185	185	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 117,281	112,053	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,944	2,813	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,127	7,764	0.74520
Rules	Amt Nec	Other Employee Benefits	31 11,100	10,604	1.01779
<b>Total Employee Benefit Levies (29,30,31)</b>			32 19,227	18,368	1.76298
<b>Sub Total Special Revenue Levies (28+32)</b>			33 22,171	21,181	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	0
	SSMID 2 (A)	(B)	35	0	0
	SSMID 3 (A)	(B)	36	0	0
	SSMID 4 (A)	(B)	37	0	0
	SSMID 5 (A)	(B)	555	0	0
	SSMID 6 (A)	(B)	556	0	0
	SSMID 7 (A)	(B)	1177	0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 22,171	21,181	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 62,625	59,973	5.44756
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	0
<b>Total Property Taxes (27+39+40+41)</b>			42 202,077	193,207	18.21783

**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.

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)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	72,351	250,177	27,817	12,339	56,535	132	419,351	25,371	444,722
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	621,389	194,058	15,715	44,203	6,570	198	882,133	214,909	1,097,042
Actual Expenditures Except End Bal (pg 12, line 259) *	3	607,337	360,417	23,051	68,642	36,664		1,096,111	214,688	1,310,799
Ending Fund Balance June 30 (pg 12, line 261) *	4	86,403	83,818	20,481	-12,100	26,441	330	205,373	25,592	230,965
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	86,403	83,818	20,481	-12,100	26,441	330	205,373	25,592	230,965
Re-Est Revenues	6	293,009	90,861	17,800	68,275	900	150	470,995	200,910	671,905
Re-Est Expenditures	7	293,136	67,861	17,015	68,275	800	0	447,087	227,445	674,532
Ending Fund Balance	8	86,276	106,818	21,266	-12,100	26,541	480	229,281	-943	228,338
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	86,276	106,818	21,266	-12,100	26,541	480	229,281	-943	228,338
Revenues	10	254,037	106,677	16,680	202,665	400	400	580,860	141,300	722,160
Expenditures	11	265,088	67,148	16,680	62,625	300	0	411,841	185,064	596,905
Ending Fund Balance	12	75,225	146,347	21,266	127,940	26,641	880	398,300	-44,707	353,593

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

**CITY OF \_\_\_\_\_ NEW HARTFORD \_\_\_\_\_**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	15,000							15,000	15,000	34,375
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	20,000							20,000	5,000	111,378
Fire Department	5	33,130							33,130	44,230	84,881
Ambulance	6	26,850							26,850	21,858	33,560
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	0	200
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	95,180	0	0			0		95,180	86,088	264,394
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	54,905						54,905	54,122	130,997
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,718							5,718	5,198	5,255
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	46,000							46,000	44,000	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	51,718	54,905	0			0		106,623	103,320	136,252
<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	2,365							2,365	2,150	1,935
Community Mental Health	28								0	0	0
Other Health and Social Services	29	350							350	350	255
TOTAL (lines 23 - 29)	30	2,715	0	0			0		2,715	2,500	2,190
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	23,655	3,851						27,506	27,922	28,935
Museum, Band and Theater	32								0	0	0
Parks	33	19,200							19,200	48,600	40,028
Recreation	34								0	0	0
Cemetery	35	17,820	3,271						21,091	19,997	16,016
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	60,675	7,122	0			0		67,797	96,519	84,979

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40				0					0	0	6,750
Housing and Urban Renewal	41				16,680					16,680	17,015	16,301
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		0							0	0	0
TOTAL (lines 39 - 44)	45		0	0	16,680			0		16,680	17,015	23,051
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,500	735						5,235	5,249	4,595
Clerk, Treasurer, & Finance Adm.	47		400	1,442						1,842	13,634	14,882
Elections	48		0							0	1,650	0
Legal Services & City Attorney	49		3,500							3,500	3,500	392
City Hall & General Buildings	50		17,600							17,600	20,617	93,430
Tort Liability	51		28,800							28,800	25,000	29,024
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		54,800	2,177	0			0		56,977	69,650	142,323
<b>DEBT SERVICE</b>	54					62,625				62,625	68,275	68,642
Gov Capital Projects	55						300			300	800	1,000
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		300	0		300	800	1,000
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		265,088	64,204	16,680	62,625	300	0		408,897	444,167	722,831
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								96,707	96,707	138,498	69,286
Sewer Utility	60								88,357	88,357	88,947	69,814
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	43,857
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								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								185,064	185,064	227,445	182,957
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		265,088	64,204	16,680	62,625	300	0	185,064	593,961	671,612	905,788
Regular Transfers Out	75		0	2,944			0			2,944	2,920	405,010
Internal TIF Loan / Repayment Transfers Out	76				0					0	0	0
<b>Total ALL Transfers Out</b>	77		0	2,944	0	0	0	0	0	2,944	2,920	405,010
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		265,088	67,148	16,680	62,625	300	0	185,064	596,905	674,532	1,310,798
<b>Ending Fund Balance June 30</b>	79		75,225	146,347	21,266	127,940	26,641	880	-44,707	353,593	228,338	230,965

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	112,053	21,181		59,973	0			193,207	199,607	188,827
	2								0	0	0
	3	112,053	21,181		59,973	0			193,207	199,607	188,827
	4								0	0	0
	5			16,680					16,680	17,800	15,715
Other City Taxes:											
	6	5,228	990		2,652	0			8,870	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		34,000						34,000	27,000	35,588
	13	5,228	34,990		2,652	0			42,870	27,000	35,588
	14	930							930	782	840
	15	3,612	175			100		30	3,917	4,010	4,530
Intergovernmental:											
	16	0				0		0	0	0	0
	17		50,000						50,000	45,000	49,415
	18	2,068	331	0	1,040	0		0	3,440	0	12,959
	19	7,582							7,582	7,582	5,686
	20	9,650	50,331	0	1,040	0		0	61,022	52,582	68,060
Charges for Fees & Service:											
	21							72,200	72,200	60,600	59,994
	22							68,920	68,920	69,910	68,346
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	50,920						0	50,920	50,920	53,584
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	15,900							15,900	15,900	16,870
	34	66,820	0		0	0		141,120	207,940	197,330	198,794
	35								0	0	0
	36	52,800	0			300	400	150	53,650	99,874	179,677
Other Financing Sources:											
	37	2,944	0			0		0	2,944	2,920	405,010
	38								0	0	0
	39	2,944	0	0	0	0	0	0	2,944	2,920	405,010
	40			0	139,000			0	139,000	70,000	0
	41								0	0	0
	42	2,944	0	0	139,000	0	0	0	141,944	72,920	405,010
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	254,037	106,677	16,680	202,665	400	400	141,300	722,160	671,905	1,097,041
	44	86,276	106,818	21,266	-12,100	26,541	480	-943	228,338	230,965	444,722
	45	340,313	213,495	37,946	190,565	26,941	880	140,357	950,498	902,870	1,541,763

**CITY OF NEW HARTFORD**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	112,053	21,181		59,973	0			193,207	199,607	188,827
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	112,053	21,181		59,973	0			193,207	199,607	188,827
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			16,680					16,680	17,800	15,715
Other City Taxes	6	5,228	34,990		2,652	0			42,870	27,000	35,588
Licenses & Permits	7	930	0					0	930	782	840
Use of Money and Property	8	3,612	175	0	0	100	0	30	3,917	4,010	4,530
Intergovernmental	9	9,650	50,331	0	1,040	0		0	61,022	52,582	68,060
Charges for Fees & Service	10	66,820	0		0	0	0	141,120	207,940	197,330	198,794
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	52,800	0		0	300	400	150	53,650	99,874	179,677
Sub-Total Revenues	13	251,093	106,677	16,680	63,665	400	400	141,300	580,216	598,985	692,031
<b>Other Financing Sources:</b>											
Total Transfers In	14	2,944	0	0	0	0	0	0	2,944	2,920	405,010
Proceeds of Debt	15	0	0	0	139,000	0		0	139,000	70,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	254,037	106,677	16,680	202,665	400	400	141,300	722,160	671,905	1,097,041
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	95,180	0	0			0		95,180	86,088	264,394
Public Works	19	51,718	54,905	0			0		106,623	103,320	136,252
Health and Social Services	20	2,715	0	0			0		2,715	2,500	2,190
Culture and Recreation	21	60,675	7,122	0			0		67,797	96,519	84,979
Community and Economic Development	22	0	0	16,680			0		16,680	17,015	23,051
General Government	23	54,800	2,177	0			0		56,977	69,650	142,323
Debt Service	24	0	0	0	62,625		0		62,625	68,275	68,642
Capital Projects	25	0	0	0		300	0		300	800	1,000
Total Government Activities Expenditures	26	265,088	64,204	16,680	62,625	300	0		408,897	444,167	722,831
Business Type Proprietary: Enterprise & ISF	27							185,064	185,064	227,445	182,957
Total Gov & Bus Type Expenditures	28	265,088	64,204	16,680	62,625	300	0	185,064	593,961	671,612	905,788
Total Transfers Out	29	0	2,944	0	0	0	0	0	2,944	2,920	405,010
Total ALL Expenditures/Fund Transfers Out	30	265,088	67,148	16,680	62,625	300	0	185,064	596,905	674,532	1,310,798
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,051	39,529	0	140,040	100	400	-43,764	125,255	-2,627	-213,757
Beginning Fund Balance July 1	33	86,276	106,818	21,266	-12,100	26,541	480	-943	228,338	230,965	444,722
Ending Fund Balance June 30	34	75,225	146,347	21,266	127,940	26,641	880	-44,707	353,593	228,338	230,965

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

City Name: NEW HARTFORD

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	SRF LIFT STATION REVENUE BOND	298,000		12,000	7,410	618	20,028	20,028	0
(2)	GO CAPITAL LOAN NOTES SERIES 2011 TIF	140,000		12,000	4,679		16,679	16,679	0
(3)	GO CAPITAL LOAN NOTES SERIES 2012 CONSOLIDATION	315,000		60,000	2,625		62,625		62,625
(4)	SRF WATER METER REVENUE BOND	81,000		10,000	1,243	178	11,421	11,421	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			94,000	15,957	796	110,753	48,128	62,625

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

Fiscal Year  
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				94,000	15,957	796	110,753	48,128	62,625

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

City Name: NEW HARTFORD

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			94,000	15,957	796	110,753	48,128	62,625

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

City Name: NEW HARTFORD

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			94,000	15,957	796	110,753	48,128	62,625

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
2015

City Name: NEW HARTFORD

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			94,000	15,957	796	110,753	48,128	62,625

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of           **NEW HARTFORD**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **CITY HALL**          

on           **3/5/2014**           at           **5:30PM**            
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           **18.21783**          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           **3.00375**          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

          **319/983-2548**            
 phone number

          **SHAWNA HAGEN**            
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	193,207	199,607	188,827
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>193,207</b>	<b>199,607</b>	<b>188,827</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	16,680	17,800	15,715
Other City Taxes	6	42,870	27,000	35,588
Licenses & Permits	7	930	782	840
Use of Money and Property	8	3,917	4,010	4,530
Intergovernmental	9	61,022	52,582	68,060
Charges for Fees & Service	10	207,940	197,330	198,794
Special Assessments	11	0	0	0
Miscellaneous	12	53,650	99,874	179,677
Other Financing Sources	13	141,944	72,920	405,010
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>722,160</b>	<b>671,905</b>	<b>1,097,041</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	95,180	86,088	264,394
Public Works	16	106,623	103,320	136,252
Health and Social Services	17	2,715	2,500	2,190
Culture and Recreation	18	67,797	96,519	84,979
Community and Economic Development	19	16,680	17,015	23,051
General Government	20	56,977	69,650	142,323
Debt Service	21	62,625	68,275	68,642
Capital Projects	22	300	800	1,000
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>408,897</b>	<b>444,167</b>	<b>722,831</b>
Business Type / Enterprises	24	185,064	227,445	182,957
<b>Total ALL Expenditures</b>	<b>25</b>	<b>593,961</b>	<b>671,612</b>	<b>905,788</b>
Transfers Out	26	2,944	2,920	405,010
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>596,905</b>	<b>674,532</b>	<b>1,310,798</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>125,255</b>	<b>-2,627</b>	<b>-213,757</b>
Beginning Fund Balance July 1	29	228,338	230,965	444,722
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>353,593</b>	<b>228,338</b>	<b>230,965</b>