

12-100

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 630AF2016

The City of: NEW HARTFORD

County Name: BUTLER

Date Budget Adopted: 3/2/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

319/983-2548

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	10,280,852	2b	9,801,685	516
	DEBT SERVICE	3a	11,353,590	3b	10,874,423	
	Ag Land	4a	52,063			
		4b				

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 83,275	79,394	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 31,881	30,395	52 3.10101
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 115,156	109,789	
384.1	3.00375	Ag Land	26 156	156	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 115,312	109,945	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,776	2,646	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 11,225	10,702	1.09184
Rules	Amt Nec	Other Employee Benefits	31 12,905	12,304	1.25525
		Total Employee Benefit Levies (29,30,31)	32 24,130	23,006	65 2.34709
		Sub Total Special Revenue Levies (28+32)	33 26,906	25,652	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 26,906	25,652	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 22,463	21,515	70 1.97849
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 164,681	157,112	72 15.79659

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	148,144	42,937	14,565	-11,926	50,870	726	245,316	35,590	280,906
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	412,749	129,172	18,242	95,796	55,186	462	711,607	167,740	879,347
Actual Expenditures Except End Bal (pg 12, line 259) *	3	486,983	81,792	31,469	83,183	51,102	0	734,529	183,596	918,125
Ending Fund Balance June 30 (pg 12, line 261) *	4	73,910	90,317	1,338	687	54,954	1,188	222,394	19,734	242,128
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	73,910	90,317	1,338	687	54,954	1,188	222,394	19,734	242,128
Re-Est Revenues	6	328,476	113,111	21,500	110,177	9,260	400	582,924	165,300	748,224
Re-Est Expenditures	7	350,631	100,256	21,500	83,127	300	0	555,814	189,932	745,746
Ending Fund Balance	8	51,755	103,172	1,338	27,737	63,914	1,588	249,504	-4,898	244,606
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	51,755	103,172	1,338	27,737	63,914	1,588	249,504	-4,898	244,606
Revenues	10	363,452	123,526	32,093	55,894	20,610	400	595,975	242,803	838,778
Expenditures	11	354,734	166,688	33,431	54,555	300	0	609,708	228,097	837,805
Ending Fund Balance	12	60,473	60,010	0	29,076	84,224	1,988	235,771	9,808	245,579

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,000							15,000	15,000	15,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	30,000							30,000	30,000	30,688
Fire Department	5	32,650							32,650	32,650	97,117
Ambulance	6	19,350							19,350	26,850	16,149
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	97,200	0				0		97,200	104,700	158,954
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	65,278						65,278	54,855	53,873
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	5,808	5,352
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	46,500							46,500	46,500	49,426
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	52,500	65,278				0		117,778	107,163	108,651
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	2,365							2,365	2,365	2,150
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		2,715	2,715	2,405
CULTURE & RECREATION											
Library Services	31	20,750	3,863						24,613	28,251	30,115
Museum, Band and Theater	32								0	0	0
Parks	33	73,700							73,700	63,700	83,757
Recreation	34								0	0	0
Cemetery	35	23,090	2,937						26,027	21,070	18,380
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	117,540	6,800				0		124,340	113,021	132,252

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41				0					0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		0							0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,848	695						5,543	5,200	6,894
Clerk, Treasurer, & Finance Adm.	47		1,250	5,139						6,389	5,970	3,581
Elections	48		0							0	2,000	0
Legal Services & City Attorney	49		650							650	1,000	2,515
City Hall & General Buildings	50		26,150							26,150	20,336	19,495
Tort Liability	51		31,881							31,881	31,881	27,695
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		64,779	5,834	0			0		70,613	66,387	60,180
DEBT SERVICE	54					54,555				54,555	83,127	83,183
Gov Capital Projects	55						300			300	300	419
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		300	0		300	300	419
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		334,734	77,912	0	54,555	300	0		467,501	477,413	546,044
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								70,761	70,761	96,707	82,143
Sewer Utility	60								64,840	64,840	93,225	80,644
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								92,496	92,496	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								228,097	228,097	189,932	162,787
TOTAL ALL EXPENDITURES (lines 58+74)	74		334,734	77,912	0	54,555	300	0	228,097	695,598	667,345	708,831
Regular Transfers Out	75		20,000	88,776			0			108,776	56,901	177,825
Internal TIF Loan / Repayment Transfers Out	76				33,431					33,431	21,500	31,469
Total ALL Transfers Out	77		20,000	88,776	33,431	0	0	0	0	142,207	78,401	209,294
Total Expenditures & Fund Transfers Out (lines 75+76)	78		354,734	166,688	33,431	54,555	300	0	228,097	837,805	745,746	918,125
Ending Fund Balance June 30	79		60,473	60,010	0	29,076	84,224	1,988	9,808	245,579	244,606	242,128

* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	109,945	25,652		21,515	0			157,112	225,080	207,673
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	109,945	25,652		21,515	0			157,112	225,080	207,673
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			32,093					32,093	21,500	18,242
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,367	1,254		948	0			7,569	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		35,500						35,500	35,500	38,552
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,367	36,754		948	0			43,069	35,500	38,552
Licenses & Permits	14	640							640	640	615
Use of Money & Property	15	3,660	120			260		0	4,040	4,070	4,258
Intergovernmental:											
Federal Grants & Reimbursements	16					0		0	0	0	0
Road Use Taxes	17		61,000						61,000	50,000	53,655
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	10,164	844
Local Grants & Reimbursements	19	7,582							7,582	7,582	66,809
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,582	61,000	0	0	0		0	68,582	67,746	121,308
Charges for Fees & Service:											
Water Utility	21							82,925	82,925	77,900	66,844
Sewer Utility	22							78,578	78,578	72,220	79,984
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	50,920						0	50,920	50,920	54,516
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	15,900							15,900	15,900	9,256
Subtotal - Charges for Service (lines 21 thru 33)	34	66,820	0		0	0	0	161,503	228,323	216,940	210,600
Special Assessments	35								0	0	0
Miscellaneous	36	100,662	0			350	400	300	101,712	98,347	68,805
Other Financing Sources:											
Regular Operating Transfers In	37	68,776	0			20,000		20,000	108,776	56,901	177,825
Internal TIF Loan Transfers In	38				33,431				33,431	21,500	31,469
Subtotal ALL Operating Transfers In	39	68,776	0	0	33,431	20,000	0	20,000	142,207	78,401	209,294
Proceeds of Debt (Excluding TIF Internal Borrowing)	40			0	0			61,000	61,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	68,776	0	0	33,431	20,000	0	81,000	203,207	78,401	209,294
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	363,452	123,526	32,093	55,894	20,610	400	242,803	838,778	748,224	879,347
Beginning Fund Balance July 1	44	51,755	103,172	1,338	27,737	63,914	1,588	-4,898	244,606	242,128	280,906
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	415,207	226,698	33,431	83,631	84,524	1,988	237,905	1,083,384	990,352	1,160,253

CITY OF NEW HARTFORD
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	109,945	25,652		21,515	0			157,112	225,080	207,673
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	109,945	25,652		21,515	0			157,112	225,080	207,673
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			32,093					32,093	21,500	18,242
Other City Taxes	6	5,367	36,754		948	0			43,069	35,500	38,552
Licenses & Permits	7	640	0					0	640	640	615
Use of Money and Property	8	3,660	120	0	0	260	0	0	4,040	4,070	4,258
Intergovernmental	9	7,582	61,000	0	0	0		0	68,582	67,746	121,308
Charges for Fees & Service	10	66,820	0		0	0	0	161,503	228,323	216,940	210,600
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	100,662	0		0	350	400	300	101,712	98,347	68,805
Sub-Total Revenues	13	294,676	123,526	32,093	22,463	610	400	161,803	635,571	669,823	670,053
Other Financing Sources:											
Total Transfers In	14	68,776	0	0	33,431	20,000	0	20,000	142,207	78,401	209,294
Proceeds of Debt	15	0	0	0	0	0		61,000	61,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	363,452	123,526	32,093	55,894	20,610	400	242,803	838,778	748,224	879,347
Expenditures & Other Financing Uses											
Public Safety	18	97,200	0	0			0		97,200	104,700	158,954
Public Works	19	52,500	65,278	0			0		117,778	107,163	108,651
Health and Social Services	20	2,715	0	0			0		2,715	2,715	2,405
Culture and Recreation	21	117,540	6,800	0			0		124,340	113,021	132,252
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	64,779	5,834	0			0		70,613	66,387	60,180
Debt Service	24	0	0	0	54,555		0		54,555	83,127	83,183
Capital Projects	25	0	0	0		300	0		300	300	419
Total Government Activities Expenditures	26	334,734	77,912	0	54,555	300	0		467,501	477,413	546,044
Business Type Proprietary: Enterprise & ISF	27							228,097	228,097	189,932	162,787
Total Gov & Bus Type Expenditures	28	334,734	77,912	0	54,555	300	0	228,097	695,598	667,345	708,831
Total Transfers Out	29	20,000	88,776	33,431	0	0	0	0	142,207	78,401	209,294
Total ALL Expenditures/Fund Transfers Out	30	354,734	166,688	33,431	54,555	300	0	228,097	837,805	745,746	918,125
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,718	-43,162	-1,338	1,339	20,310	400	14,706	973	2,478	-38,778
Beginning Fund Balance July 1	33	51,755	103,172	1,338	27,737	63,914	1,588	-4,898	244,606	242,128	280,906
Ending Fund Balance June 30	34	60,473	60,010	0	29,076	84,224	1,988	9,808	245,579	244,606	242,128

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

City Name: NEW HARTFORD

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) LIFT STATION	298,000	NON - GO	01/27/2010	124AF2010	13,000	6,690	558	20,248	20,248	0
(2) SERIES 2011 TIF	140,000	GO	05/05/2011	180AF2010	13,000	3,903		16,903	16,903	0
(3) SERIES 2012 CONSOLIDATION	315,000	GO	06/27/2012	385AF2012	20,000	1,125		21,125		21,125
(4) WATER METER PROJECT	81,000	NON - GO	12/01/2013	405AF2012	10,000	893	128	11,021	11,021	0
(5) SERIES 2014 TIF AMENDMENT	111,000	GO	05/01/2014	555AF2014	13,000	3,528		16,528	15,190	1,338
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					69,000	16,139	686	85,825	63,362	22,463

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

City Name: NEW HARTFORD

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					69,000	16,139	686	85,825	63,362	22,463

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					69,000	16,139	686	85,825	63,362	22,463

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					69,000	16,139	686	85,825	63,362	22,463

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: NEW HARTFORD

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					69,000	16,139	686	85,825	63,362	22,463

