

19-167

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: New Hampton County Name: CHICKASAW Date Budget Adopted: 03/06/06
(Date) xx/xx/xx

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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 3,623	
		Regular		With Gas & Electric			Without Gas & Electric
		2a		91,123,155			2b 90,506,500
		DEBT SERVICE		3a 102,984,145			3b 102,367,490
Ag Land		4a 552,810					

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	#N/A	Regular General levy	###	5	738,098	733,103	43	8.10000	
(384) Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	25,650	25,477	52	0.28149	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
(384) Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	24,603	24,437	61	0.27000	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	788,351	783,017			
384.1	3.00375	Ag Land		26	1,661	1,661	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	790,012	784,678			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	24,603	24,437	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	111,222	110,470		1.22057	
	Amt Nec	Other Employee Benefits		31	174,500	173,319		1.91499	
Total Employee Benefit Levies (29,30,31)				32	285,722	283,789	65	3.13556	
Sub Total Special Revenue Levies (28+32)				33	310,325	308,226			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		0	66	0	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	310,325	308,226			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	126,971	126,211	70	1.23292	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	1,227,308	1,219,115	72	13.28997	

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.

(County Auditor)

Fund Balance Worksheet for City of New Hampton

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	605,750	1,227,746	5,116	768,214	177,930	2,784,756	5,223,648	8,008,404
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,292,032	1,443,916	224,944	300,131	4,523	3,265,546	9,579,916	12,845,462
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,508,844	1,451,473	230,283	258,307	7,344	3,456,251	7,273,519	10,729,770
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	388,938	1,220,189	-223	810,038	175,109	2,594,051	7,530,045	10,124,096
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	388,938	1,220,189	-223	810,038	175,109	2,594,051	7,530,045	10,124,096
Re-Est Revenues	6	1,259,586	2,113,535	305,000	119,350	5,500	3,802,971	3,925,328	7,728,299
Re-Est Expenditures	7	1,453,767	1,612,822	304,086	750,500	10,000	4,131,175	5,905,995	10,037,170
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	194,757	1,720,902	691	178,888	170,609	2,265,847	5,549,378	7,815,225
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	194,757	1,720,902	691	178,888	170,609	2,265,847	5,549,378	7,815,225
Revenues	11	1,340,001	1,227,947	303,554	68,500	4,000	2,944,002	4,350,400	7,294,402
Expenditures	12	1,566,175	1,144,975	303,554	10,000	10,000	3,034,704	6,356,071	9,390,775
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	-31,417	1,803,874	691	237,388	164,609	2,175,145	3,543,707	5,718,852

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
GOVERNMENT ACTIVITIES									
Public Safety									
Police Department/Crime Prevention	1	377,205	61,294				325 438,499	401,511	396,867
Jail	2						327 0	19,801	18,593
Emergency Management	3	7,732					328 7,732	7,732	13,904
Flood Control	4						329 0	0	0
Fire Department	5	50,232					330 50,232	43,729	46,077
Ambulance	6						331 0	0	0
Building Inspections	7						332 0	0	0
Miscellaneous Protective Services	8	20,791					333 20,791	0	0
Animal Control	9	195					349 195	270	161
Other Public Safety	10						334 0	0	0
TOTAL (lines 1 - 10)	11	456,155	61,294		0		517,449	473,043	475,602
Public Works									
Roads, Bridges, & Sidewalks	12		314,860				353 314,860	270,000	252,448
Parking - Meter and Off-Street	13						356 0	0	0
Street Lighting	14		26,000				324 26,000	0	0
Traffic Control and Safety	15	2,700					326 2,700	2,700	2,086
Snow Removal	16		30,640				354 30,640	15,000	14,110
Highway Engineering	17						355 0	0	0
Street Cleaning	18		20,660				359 20,660	20,000	4,861
Airport (if not Enterprise)	19	12,136					365 12,136	11,898	16,428
Garbage (if not Enterprise)	20	65,000					358 65,000	64,500	59,806
Other Public Works	21	2,400	15,000				350 17,400	17,560	15,863
TOTAL (lines 12 - 21)	22	82,236	407,160		0		489,396	401,658	365,602
Health and Social Services									
Welfare Assistance	23						337 0	0	0
City Hospital	24						338 0	0	0
Payments to Private Hospitals	25						339 0	0	0
Health Regulation and Inspection	26						340 0	0	0
Water, Air, and Mosquito Control	27	600					341 600	550	552
Community Mental Health	28						342 0	0	0
Other Health and Social Services	29	2,793					343 2,793	2,793	3,103
TOTAL (lines 23 - 29)	30	3,393	0		0		3,393	3,343	3,655

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)		
Culture and Recreation											
Library Services	31	129,175	4,576				344	133,751	113,609	184,710	
Museum, Band and Theater	32	5,000					345	5,000	4,500	5,000	
Parks	33	89,950	11,922				346	101,872	104,491	119,051	
Recreation	34	265,040	4,576				587	269,616	245,001	242,373	
Cemetery	35	32,144					366	32,144	26,612	27,432	
Community Center, Zoo, & Marina	36						347	0	0	0	
Other Culture and Recreation	37						348	0	0	0	
TOTAL (lines 31 - 37)	38	521,309	21,074			0		542,383	494,213	578,566	
Community and Economic Development											
Community Beautification	39						367	0	0	0	
Economic Development	40	115,630	359,895				368	475,525	705,093	103,227	
Housing and Urban Renewal	41						369	0	0	49,106	
Planning & Zoning	42	14,321					379	14,321	14,000	12,340	
Other Com & Econ Development	43						370	0	218,800	500,026	
TOTAL (lines 39 - 43)	44	129,951	359,895			0		489,846	937,893	664,699	
General Government											
Mayor, Council, & City Manager	45	17,319					375	17,319	27,703	17,282	
Clerk, Treasurer, & Finance Adm.	46	215,212	60,865			10,000	376	286,077	253,688	259,791	
Elections	47						377	0	2,160	0	
Legal Services & City Attorney	48	12,300					378	12,300	12,150	13,464	
City Hall & General Buildings	49	39,800	11,922				380	51,722	53,366	36,298	
Tort Liability	50						382	0	0	0	
Other General Government	51						381	0	0	0	
TOTAL (lines 45 - 51)	52	284,631	72,787			10,000		367,418	349,067	326,835	
Debt Service	53		18,182	303,554				321,736	401,525	357,563	
Capital Projects	54				10,000			10,000	750,500	188,935	
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	1,477,675	940,392	303,554	10,000	10,000		2,741,621	3,811,242	2,961,457	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	56						147,746	360	147,746	148,200	134,123
Sewer Utility	57						474,325	357	474,325	430,000	406,048
Electric Utility	58						2,781,800	361	2,781,800	2,932,300	4,130,828
Gas Utility	59							362	0	0	0
Airport	60							365	0	0	0
Landfill/Garbage	61							383	0	0	0
Transit	62							364	0	0	0
Cable TV, Internet & Telephone	63							443	0	0	0
Housing Authority	64							444	0	0	0
Storm Water Utility	65							445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66							446	0	0	0
Enterprise DEBT SERVICE	67						317,400	447	317,400	315,195	979,417
Enterprise CAPITAL PROJECTS	68						2,325,000	448	2,325,000	1,827,000	687,830
TOTAL Business Type Expenditures (lines 56 - 68)	69						6,046,271		6,046,271	5,652,695	6,338,246
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	1,477,675	940,392	303,554	10,000	10,000	6,046,271		8,787,892	9,463,937	9,299,703
Transfers Out	71	88,500	204,583						309,800	602,883	573,233
Total Expenditures & Other Financing Uses (lines 71 +72)	72	1,566,175	1,144,975	303,554	10,000	10,000	6,356,071		9,390,775	10,037,170	10,729,770
Continuing Appropriation	73				0				0	0	0
Ending Fund Balance June 30	74	-31,417	1,803,874	691	237,388	164,609	3,543,707		5,718,852	7,815,225	10,124,096

* 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.

CITY OF New Hampton

REVENUES DETAIL
Fiscal Year Ending **2007**

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	784,678	308,226	126,211	0			1,219,115	1,189,917	968,975
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	784,678	308,226	126,211	0			1,219,115	1,189,917	968,975
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		354,232					354,232	302,000	334,234
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	5,334	2,099	760	0			472 8,193	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		254,000					395 254,000	264,000	239,685
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,334	256,099	760	0			262,193	264,000	239,685
Licenses & Permits 13	14,025						14,025	15,700	16,127
Use of Money & Property 14	31,707			22,000	3,000	107,500	164,207	236,366	298,700
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	7,649	129,123
State Shared Revenues 16	2,500	309,390					400 311,890	315,666	320,536
Other State Grants & Reimbursements 17							401 0	929,287	181,405
Local Grants & Reimbursements 18	30,157						402 30,157	32,608	109,000
Subtotal - Intergovernmental (lines 15 thru 18) 19	32,657	309,390	0	0	0	0	342,047	1,285,210	740,064
Charges for Fees & Service:									
Water Utility 20						192,500	404 192,500	190,750	169,570
Sewer Utility 21						468,500	405 468,500	472,278	499,928
Electric Utility 22						3,433,300	406 3,433,300	2,951,000	3,215,422
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	63,900						410 63,900	62,900	64,201
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	128,850				1,000		413 129,850	117,945	122,215
Subtotal - Charges for Service (lines 20 thru 32) 33	192,750	0	0	0	1,000	4,094,300	4,288,050	3,794,873	4,071,336
Special Assessments 34							0	0	0
Miscellaneous 35	47,650						47,650	67,000	166,274
Other Financing Sources:									
Operating Transfers In 36	231,200		176,583	46,500		148,600	602,883	573,233	1,430,067
Proceeds of Debt 37							0	0	4,580,000
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	231,200	0	176,583	46,500	0	148,600	602,883	573,233	6,010,067
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	1,340,001	1,227,947	303,554	68,500	4,000	4,350,400	7,294,402	7,728,299	12,845,462
Beginning Fund Balance July 1 41	194,757	1,720,902	691	178,888	170,609	5,549,378	7,815,225	10,124,096	8,008,404
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	1,534,758	2,948,849	304,245	247,388	174,609	9,899,778	15,109,627	17,852,395	20,853,866

CITY OF New Hampton ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	784,678	106	308,226	134	126,211	161	0					234	1,219,115	264	1,189,917	294	968,975
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	784,678	108	308,226	136	126,211	163	0					236	1,219,115	266	1,189,917	296	968,975
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	354,232									238	354,232	268	302,000	298	334,234
Other City Taxes	81	5,334	111	256,099	138	760	165	0					239	262,193	269	264,000	299	239,685
Licenses & Permits	82	14,025	112	0							212	0	240	14,025	270	15,700	300	16,127
Use of Money and Property	83	31,707	113	0	139	0	166	22,000	194	3,000	213	107,500	241	164,207	271	236,366	301	298,700
Intergovernmental	84	32,657	114	309,390	140	0	167	0			426	0	242	342,047	272	1,285,210	302	740,064
Charges for Fees & Service	85	192,750	115	0	141	0	168	0	195	1,000	214	4,094,300	243	4,288,050	273	3,794,873	303	4,071,336
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	47,650	117	0	143	0	170	0	196	0	215	0	245	47,650	275	67,000	305	166,274
Sub-Total Revenues	88	1,108,801	118	1,227,947	144	126,971	171	22,000	197	4,000	216	4,201,800	246	6,691,519	276	7,155,066	306	6,835,395
Other Financing Sources:																		
Transfers In	89	231,200	119	0	145	176,583	172	46,500	198	0	217	148,600	247	602,883	277	573,233	307	1,430,067
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	4,580,000
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	1,340,001	120	1,227,947	148	303,554	175	68,500	200	4,000	220	4,350,400	250	7,294,402	280	7,728,299	310	12,845,462
Expenditures & Other Financing Uses																		
Public Safety	600	456,155	609	61,294							623	0	335	517,449	632	473,043	642	475,602
Public Works	601	82,236	610	407,160							624	0	336	489,396	633	401,658	643	365,602
Health and Social Services	602	3,393	611	0							625	0	352	3,393	634	3,343	644	3,655
Culture and Recreation	603	521,309	612	21,074							626	0	371	542,383	635	494,213	645	578,566
Community and Economic Development	604	129,951	613	359,895							627	0	372	489,846	636	937,893	646	664,699
General Government	605	284,631	614	72,787							628	10,000	373	367,418	637	349,067	647	326,835
Debt Service	606	0	615	18,182	618	303,554					629	0	440	321,736	638	401,525	648	357,563
Capital Projects	607	0	616	0			621	10,000			630	0	441	10,000	639	750,500	649	188,935
Total Government Activities Expenditures	608	1,477,675	617	940,392	619	303,554	622	10,000	631	10,000			442	2,741,621	640	3,811,242	650	2,961,457
Business Type Proprietary: Enterprise & ISF											604,6271	374	6,046,271	641	5,652,695	651	6,338,246	
Total Gov & Bus Type Expenditures	97	1,477,675	125	940,392	153	303,554	180	10,000	205	10,000	225	6,046,271	255	8,787,892	285	9,463,937	315	9,299,703
Transfers Out	101	88,500	129	204,583	156	0	184	0	207	0	229	309,800	259	602,883	289	573,233	319	1,430,067
Total ALL Expenditures/Transfers Out	102	1,566,175	130	1,144,975	157	303,554	185	10,000	208	10,000	230	6,356,071	260	9,390,775	290	10,037,170	320	10,729,770
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-226,174	131	82,972	158	0	186	58,500	209	-6,000	231	-2,005,671	261	-2,096,373	291	-2,308,871	321	2,115,692
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	194,757	132	1,720,902	159	691	187	178,888	210	170,609	232	5,549,378	262	7,815,225	292	10,124,096	322	8,008,404
Ending Fund Balance June 30	105	-31,417	133	1,803,874	160	691	188	237,388	211	164,609	233	3,543,707	263	5,718,852	293	7,815,225	323	10,124,096

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

City Name: New Hampton

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1999 Sewer Project Bonds	2,200,000	Dec, 1999	105,000	71,183	400	176,583	176,583	0
(2)	Pool Renovation Bonds	395,000	Dec, 2000	40,000	11,513	400	51,913		51,913
(3)	Series 2004 Electric Revenue Bonds	4,000,000	June, 2004	145,000	171,295	400	316,695	316,695	0
(4)	2005 General Obligation Bonds	620,000	March, 2005	55,000	19,658	400	75,058		75,058
(5)	\$28,000 Tax Increment Revenue Bond	28,000	Oct, 1997	3,386	418		3,804	3,804	0
(6)	\$117,500 Tax Increment Revenue Bond	117,500	Aug, 1995	13,500	878		14,378	14,378	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			361,886	274,945	1,600	638,431	511,460	126,971

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

Fiscal Year
2007

City Name: New Hampton

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	126,971

