

19-167

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: New Hampton County Name: CHICKASAW Date Budget Adopted: 02/18/08
(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.

641-394-5906
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	97,284,980	96,683,154	3,692
DEBT SERVICE 3a	110,460,211	109,858,385	
Ag Land 4a	614,135		

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	5 788,008	783,134	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 26,500	26,336	52 0.27240
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 26,259	26,097	61 0.26992
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 840,767	835,567	
384.1	3.00375	Ag Land	26 1,845	1,845	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 842,612	837,412	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 26,011	25,850	64 0.26737
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 114,579	113,870	1.17777
	Amt Nec	Other Employee Benefits	31 193,250	192,055	1.98643
Total Employee Benefit Levies (29,30,31)			32 307,829	305,925	65 3.16420
Sub Total Special Revenue Levies (28+32)			33 333,840	331,775	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 333,840	331,775	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 207,788	206,656	70 1.88111
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,384,240	1,375,843	72 13.95500

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 Hampton

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	601,009	474,910		-894	806,752	170,193	2,051,970	5,942,246	7,994,216
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,542,000	1,308,098		303,127	256,449	7,941	3,417,615	4,819,113	8,236,728
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,491,094	1,160,425		303,553	249,862	5,760	3,210,694	6,671,984	9,882,678
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	651,915	622,583		-1,320	813,339	172,374	2,258,891	4,089,375	6,348,266
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	651,915	622,583		-1,320	813,339	172,374	2,258,891	4,089,375	6,348,266
Re-Est Revenues	6	1,546,846	879,116	381,724	305,225	83,040	6,750	3,202,701	4,431,089	7,633,790
Re-Est Expenditures	7	1,490,308	751,499	342,261	305,668	194,100	10,000	3,093,836	6,090,767	9,184,603
Continuing Appropriation	8					0	0	0	0	0
Ending Fund Balance	9	708,453	750,200	39,463	-1,763	702,279	169,124	2,367,756	2,429,697	4,797,453
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	708,453	750,200	39,463	-1,763	702,279	169,124	2,367,756	2,429,697	4,797,453
Revenues	11	1,297,587	992,158	390,000	385,393	83,500	7,250	3,155,888	4,347,750	7,503,638
Expenditures	12	1,475,657	730,995	355,394	385,393	290,000	10,000	3,247,439	4,592,800	7,840,239
Continuing Appropriation	13					0	0	0	0	0
Ending Fund Balance	14	530,383	1,011,363	74,069	-1,763	495,779	166,374	2,276,205	2,184,647	4,460,852

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	391,085	79,750						470,835	432,891	453,513
Jail	2	22,486							22,486	21,831	20,791
Emergency Management	3	7,732							7,732	7,732	7,730
Flood Control	4								0	0	0
Fire Department	5	48,035							48,035	40,220	50,852
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	427
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	469,738	79,750	0			0		549,488	503,074	533,313
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		257,865						257,865	266,500	294,679
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		29,000						29,000	26,000	0
Traffic Control and Safety	15	2,700							2,700	2,700	2,857
Snow Removal	16		34,655						34,655	15,000	14,193
Highway Engineering	17								0	0	0
Street Cleaning	18		4,120						4,120	9,000	2,057
Airport	19	12,857							12,857	12,357	11,853
Garbage	20	65,251							65,251	61,343	64,905
Other Public Works	21	2,400	5,500						7,900	6,900	5,798
TOTAL (lines 12 - 21)	22	83,208	331,140	0			0		414,348	399,800	396,342
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	675							675	650	600
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,793							2,793	2,793	2,793
TOTAL (lines 23 - 29)	30	3,468	0	0			0		3,468	3,443	3,393
CULTURE & RECREATION											
Library Services	31	146,016	4,750						150,766	144,473	144,374
Museum, Band and Theater	32	5,700							5,700	5,250	5,000
Parks	33	83,893							83,893	62,875	124,793
Recreation	34	226,732	12,500						239,232	249,943	327,321
Cemetery	35	28,071							28,071	27,745	28,385
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	490,412	17,250	0			0		507,662	490,286	629,873

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	89,206	25,000	10,000					124,206	176,985	482,680
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	13,930							13,930	14,150	13,584
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			345,394					345,394	338,457	0
TOTAL (lines 39 - 44)	45	103,136	25,000	355,394			0		483,530	529,592	496,264
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	19,008							19,008	17,294	17,532
Clerk, Treasurer, & Finance Adm.	47	219,072	58,750				10,000		287,822	275,667	264,744
Elections	48								0	1,522	0
Legal Services & City Attorney	49	15,000							15,000	13,000	12,437
City Hall & General Buildings	50	48,115	12,500						60,615	55,097	58,288
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	301,195	71,250	0			10,000		382,445	362,580	353,001
DEBT SERVICE											
Gov Capital Projects	55				385,393	290,000			385,393	309,472	321,734
TIF Capital Projects	56								290,000	184,100	40,628
TOTAL CAPITAL PROJECTS	57	0	0	0		290,000	0		290,000	194,100	46,113
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,451,157	524,390	355,394	385,393	290,000	10,000		3,016,334	2,792,347	2,780,033
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							162,310	162,310	162,026	147,908
Sewer Utility	60							617,850	617,850	619,000	458,439
Electric Utility	61							3,515,540	3,515,540	4,862,241	5,192,376
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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	316,695
Enterprise CAPITAL PROJECTS	71							100,000	100,000	0	206,902
Enterprise TIF CAPITAL PROJECTS	72								0	127,000	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,395,700	4,395,700	5,770,267	6,322,320
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,451,157	524,390	355,394	385,393	290,000	10,000	4,395,700	7,412,034	8,562,614	9,102,353
Regular Transfers Out	75	24,500	206,605					197,100	428,205	639,765	780,325
Internal TIF Loan / Repayment Transfers Out	76								0	-17,776	0
Total ALL Transfers Out	77	24,500	206,605	0	0	0	0	197,100	428,205	621,989	780,325
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,475,657	730,995	355,394	385,393	290,000	10,000	4,592,800	7,840,239	9,184,603	9,882,678
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	530,383	1,011,363	74,069	-1,763	495,779	166,374	2,184,647	4,460,852	4,797,453	6,348,266

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	837,412	331,775		206,656	0			1,375,843	1,241,979	1,225,459
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	837,412	331,775		206,656	0			1,375,843	1,241,979	1,225,459
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			390,000					390,000	399,500	344,677
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,200	2,065		1,132	0			8,397	0	0
Utility franchise tax	7	25,000							25,000	24,000	23,279
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		335,000						335,000	331,000	336,022
Subtotal - Other City Taxes (lines 6 thru 12)	13	30,200	337,065		1,132	0			368,397	355,000	359,301
Licenses & Permits	14	13,625							13,625	13,910	16,103
Use of Money & Property	15	73,850				30,000	6,500	79,500	189,850	259,972	350,993
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,742
Road Use Taxes	17		314,558						314,558	310,000	307,709
Other State Grants & Reimbursements	18								0	60,000	38,398
Local Grants & Reimbursements	19	29,000							29,000	29,000	32,953
Subtotal - Intergovernmental (lines 16 thru 19)	20	29,000	314,558	0	0	0		0	343,558	399,000	381,802
Charges for Fees & Service:											
Water Utility	21							202,650	202,650	203,875	196,701
Sewer Utility	22							495,500	495,500	496,114	473,282
Electric Utility	23							3,485,000	3,485,000	3,431,300	3,760,222
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	35	0
Landfill/Garbage	27	64,600							64,600	64,600	64,888
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	98,500							98,500	117,200	170,773
Subtotal - Charges for Service (lines 21 thru 33)	34	163,100	0		0	0	0	4,183,150	4,346,250	4,313,124	4,665,866
Special Assessments	35								0	0	0
Miscellaneous	36	38,400	8,760				750		47,910	29,316	112,202
Other Financing Sources:											
Regular Operating Transfers In	37	112,000			177,605	53,500		85,100	428,205	639,765	780,325
Internal TIF Loan Transfers In	38								0	-17,776	0
Subtotal ALL Operating Transfers In	39	112,000	0	0	177,605	53,500	0	85,100	428,205	621,989	780,325
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	112,000	0	0	177,605	53,500	0	85,100	428,205	621,989	780,325
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,297,587	992,158	390,000	385,393	83,500	7,250	4,347,750	7,503,638	7,633,790	8,236,728
Beginning Fund Balance July 1	44	708,453	750,200	39,463	-1,763	702,279	169,124	2,429,697	4,797,453	6,348,266	7,994,216
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,006,040	1,742,358	429,463	383,630	785,779	176,374	6,777,447	12,301,091	13,982,056	16,230,944

CITY OF

New Hampton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	837,412	331,775		206,656	0			1,375,843	1,241,979	1,225,459
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	837,412	331,775		206,656	0			1,375,843	1,241,979	1,225,459
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			390,000					390,000	399,500	344,677
Other City Taxes	6	30,200	337,065		1,132	0			368,397	355,000	359,301
Licenses & Permits	7	13,625	0					0	13,625	13,910	16,103
Use of Money and Property	8	73,850	0	0	0	30,000	6,500	79,500	189,850	259,972	350,993
Intergovernmental	9	29,000	314,558	0	0	0		0	343,558	399,000	381,802
Charges for Fees & Service	10	163,100	0		0	0	0	4,183,150	4,346,250	4,313,124	4,665,866
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	38,400	8,760		0	0	750	0	47,910	29,316	112,202
Sub-Total Revenues	13	1,185,587	992,158	390,000	207,788	30,000	7,250	4,262,650	7,075,433	7,011,801	7,456,403
Other Financing Sources:											
Total Transfers In	14	112,000	0	0	177,605	53,500	0	85,100	428,205	621,989	780,325
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	1,297,587	992,158	390,000	385,393	83,500	7,250	4,347,750	7,503,638	7,633,790	8,236,728
Expenditures & Other Financing Uses											
Public Safety	18	469,738	79,750	0			0		549,488	503,074	533,313
Public Works	19	83,208	331,140	0			0		414,348	399,800	396,342
Health and Social Services	20	3,468	0	0			0		3,468	3,443	3,393
Culture and Recreation	21	490,412	17,250	0			0		507,662	490,286	629,873
Community and Economic Development	22	103,136	25,000	355,394			0		483,530	529,592	496,264
General Government	23	301,195	71,250	0			10,000		382,445	362,580	353,001
Debt Service	24	0	0	0	385,393		0		385,393	309,472	321,734
Capital Projects	25	0	0	0		290,000	0		290,000	194,100	46,113
Total Government Activities Expenditures	26	1,451,157	524,390	355,394	385,393	290,000	10,000		3,016,334	2,792,347	2,780,033
Business Type Proprietary: Enterprise & ISF	27							4,395,700	4,395,700	5,770,267	6,322,320
Total Gov & Bus Type Expenditures	28	1,451,157	524,390	355,394	385,393	290,000	10,000	4,395,700	7,412,034	8,562,614	9,102,353
Total Transfers Out	29	24,500	206,605	0	0	0	0	197,100	428,205	621,989	780,325
Total ALL Expenditures/Fund Transfers Out	30	1,475,657	730,995	355,394	385,393	290,000	10,000	4,592,800	7,840,239	9,184,603	9,882,678
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-178,070	261,163	34,606	0	-206,500	-2,750	-245,050	-336,601	-1,550,813	-1,645,950
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	708,453	750,200	39,463	-1,763	702,279	169,124	2,429,697	4,797,453	6,348,266	7,994,216
Ending Fund Balance June 30	35	530,383	1,011,363	74,069	-1,763	495,779	166,374	2,184,647	4,460,852	4,797,453	6,348,266

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

Fiscal Year
2009

City Name: New Hampton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)	Electric Revenue Bond Series 2004	4,000,000	June, 2004	155,000	162,070	400	317,470	317,470	0
(2)	Pool Capital Loan Notes	395,000	December, 2000	45,000	7,325	400	52,725	0	52,725
(3)	Wastewater Treatment Bonds Series 1999	2,200,000	December, 1999	115,000	62,205	400	177,605	177,605	0
(4)	\$620,000 General Obligation Bonds	620,000	March, 2005	60,000	16,440	400	76,840	0	76,840
(5)	\$925,000 General Obligation Bonds - Series 2008	925,000	January, 2008	30,000	47,823	400	78,223	0	78,223
(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			405,000	295,863	2,000	702,863	495,075	207,788

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

Fiscal Year

2009

City Name: New Hampton

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			405,000	295,863	2,000	702,863	495,075	207,788

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **New Hampton** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Council Chambers
on 02/18/08 at 7:00 p.m.
(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 \$ 13.95500

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.

641-394-5906
phone number

Suellen Kolbet
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,375,843	1,241,979	1,225,459
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,375,843	1,241,979	1,225,459
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	390,000	399,500	344,677
Other City Taxes	6	368,397	355,000	359,301
Licenses & Permits	7	13,625	13,910	16,103
Use of Money and Property	8	189,850	259,972	350,993
Intergovernmental	9	343,558	399,000	381,802
Charges for Fees & Service	10	4,346,250	4,313,124	4,665,866
Special Assessments	11	0	0	0
Miscellaneous	12	47,910	29,316	112,202
Other Financing Sources	13	428,205	621,989	780,325
Total Revenues and Other Sources	14	7,503,638	7,633,790	8,236,728
Expenditures & Other Financing Uses				
Public Safety	15	549,488	503,074	533,313
Public Works	16	414,348	399,800	396,342
Health and Social Services	17	3,468	3,443	3,393
Culture and Recreation	18	507,662	490,286	629,873
Community and Economic Development	19	483,530	529,592	496,264
General Government	20	382,445	362,580	353,001
Debt Service	21	385,393	309,472	321,734
Capital Projects	22	290,000	194,100	46,113
Total Government Activities Expenditures	23	3,016,334	2,792,347	2,780,033
Business Type / Enterprises	24	4,395,700	5,770,267	6,322,320
Total ALL Expenditures	25	7,412,034	8,562,614	9,102,353
Transfers Out	26	428,205	621,989	780,325
Total ALL Expenditures/Transfers Out	27	7,840,239	9,184,603	9,882,678
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-336,601	-1,550,813	-1,645,950
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	4,797,453	6,348,266	7,994,216
Ending Fund Balance June 30	31	4,460,852	4,797,453	6,348,266