

36-339

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Hamburg County Name: FREMONT Date Budget Adopted: 04/13/09
(Date) xxx/xxxx

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.

712-382-1313
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	DEBT SERVICE	3a	33,726,862	3b	32,965,558	1,248
	Ag Land	4a	28,663			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	273,188	267,021	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	30,000	29,323	52	0.88950		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
(384)		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000		
12(2)	0.81000	Memorial Building	16		0	54	0.00000		
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000		
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000		
12(5)	As Voted	County Bridge	19		0	57	0.00000		
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000		
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000		
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000		
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000		
12(21)	0.27000	Support Public Library	23		0	61	0.00000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	303,188	296,344				
384.1	3.00375	Ag Land	26	86	86	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	303,274	296,430		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	9,106	8,901	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	85,754	83,818		2.54260		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
Total Employee Benefit Levies (29,30,31)			32	85,754	83,818	65	2.54260		
Sub Total Special Revenue Levies (28+32)			33	94,860	92,719				
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	94,860	92,719				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	176,068	40	172,094	70	5.22041
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	574,202	561,243	72	17.02251		

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

Hamburg

		Fund Balance Worksheet for City of Hamburg								
		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	23,944	124,099		22	2,525	31,728	182,318	363,949	546,267
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	469,452	322,312		207,111	194,555	617	1,194,047	381,148	1,575,195
Actual Expenditures Except End Bal (pg 12, line 259) *	3	374,623	437,654		221,889	174,606	0	1,208,772	397,076	1,605,848
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	118,773	8,757	0	-14,756	22,474	32,345	167,593	348,021	515,614
(2) Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	118,773	8,757	0	-14,756	22,474	32,345	167,593	348,021	515,614
Re-Est Revenues	6	325,892	267,400	28,900	223,481	1,885,000	0	2,730,673	201,025	2,931,698
Re-Est Expenditures	7	390,875	401,649	0	102,983	1,885,000	0	2,780,507	364,770	3,145,277
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	53,790	-125,492	28,900	105,742	22,474	32,345	117,759	184,276	302,035
(3) Budget FY 2010										
Beginning Fund Balance	10	53,790	-125,492	28,900	105,742	22,474	32,345	117,759	184,276	302,035
Revenues	11	341,880	281,439	0	176,068	1,700,000	0	2,499,387	382,975	2,882,362
Expenditures	12	357,375	220,234	0	176,068	1,700,000	0	2,453,677	365,635	2,819,312
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	38,295	-64,287	28,900	105,742	22,474	32,345	163,469	201,616	365,085

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ Hamburg

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	95,000	21,975						116,975	110,475	79,427
Jail	2								0	0	0
Emergency Management	3	2,000							2,000	2,000	1,461
Flood Control	4	0							0	0	52
Fire Department	5	13,500	2,400						15,900	15,900	21,209
Ambulance	6	9,000							9,000	9,000	7,341
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	600							600	600	881
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	120,100	24,375	0			0		144,475	137,975	110,371
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,500	138,463						142,963	148,484	290,017
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		19,000						19,000	19,000	18,632
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	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,500	157,463	0			0		161,963	167,484	308,649
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	37,105	3,045						40,150	40,480	38,886
Museum, Band and Theater	32	7,500							7,500	7,500	7,478
Parks	33	20,200	1,270						21,470	20,600	24,473
Recreation	34	44,000	3,050						47,050	46,250	45,784
Cemetery	35	8,500	1,370				0		9,870	11,210	9,878
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	117,305	8,735	0			0		126,040	126,040	126,499

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0							0	0	0
Economic Development	40	0	0	0					0	0	3,500
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	3,500
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,470	105						1,575	1,575	1,317
Clerk, Treasurer, & Finance Adm.	47	104,750	20,450						125,200	161,200	122,507
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	9,250							9,250	13,250	13,388
Tort Liability	51	0							0	0	10,664
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	115,470	20,555	0				0	136,025	176,025	147,876
DEBT SERVICE											
Gov Capital Projects	54				176,068				176,068	102,983	221,889
TIF Capital Projects	55					1,700,000			1,700,000	1,885,000	174,606
TOTAL CAPITAL PROJECTS	56	0	0	0		1,700,000		0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		1,700,000		0	1,700,000	1,885,000	174,606
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	357,375	211,128	0	176,068	1,700,000		0	2,444,571	2,595,507	1,093,390
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							199,050	199,050	206,735	214,413
Sewer Utility	60							97,675	97,675	97,675	111,855
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							22,500	22,500	13,950	24,397
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							46,410	46,410	46,410	46,410
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							365,635	365,635	364,770	397,075
TOTAL ALL EXPENDITURES (lines 58+74)	74	357,375	211,128	0	176,068	1,700,000		0	365,635	2,810,206	2,960,277
Regular Transfers Out	75	0	9,106					0	9,106	185,000	83,749
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	31,634
Total ALL Transfers Out	77	0	9,106	0	0	0	0	0	9,106	185,000	115,383
Total Expenditures & Fund Transfers Out (lines 75+78)	78	357,375	220,234	0	176,068	1,700,000		0	365,635	2,819,312	1,605,848
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	38,295	-64,287	28,900	105,742	22,474	32,345	201,616	365,085	302,035	515,614

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	296,430	92,719		172,094	0			561,243	595,542	499,439
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	296,430	92,719		172,094	0			561,243	595,542	499,439
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			0					0	28,900	26,564
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,844	2,141		3,974	0			12,959	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		80,000						80,000	80,000	104,524
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,844	82,141		3,974	0			92,959	80,000	104,524
Licenses & Permits	14	1,100							1,100	925	2,295
Use of Money & Property	15	1,950	0			0	0	425	2,375	8,950	27,183
Intergovernmental:											
Federal Grants & Reimbursements	16	0				1,700,000			1,700,000	1,700,000	281,571
Road Use Taxes	17		106,579						106,579	105,331	106,751
Other State Grants & Reimbursements	18	0	0			0			0	0	0
Local Grants & Reimbursements	19	5,600							5,600	5,600	5,547
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,600	106,579	0	0	1,700,000		0	1,812,179	1,810,931	393,869
Charges for Fees & Service:											
Water Utility	21							179,050	179,050	3,050	150,957
Sewer Utility	22							172,000	172,000	171,250	199,093
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							16,500	16,500	16,500	16,221
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	11,700					0	15,000	26,700	21,500	21,292
Subtotal - Charges for Service (lines 21 thru 33)	34	11,700	0		0	0	0	382,550	394,250	212,300	387,563
Special Assessments	35								0	0	0
Miscellaneous	36	9,150							9,150	9,150	18,375
Other Financing Sources:											
Regular Operating Transfers In	37	9,106	0		0	0		0	9,106	185,000	83,749
Internal TIF Loan Transfers In	38								0	0	31,634
Subtotal ALL Operating Transfers In	39	9,106	0	0	0	0	0	0	9,106	185,000	115,383
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					0			0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	9,106	0	0	0	0	0	0	9,106	185,000	115,383
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	341,880	281,439	0	176,068	1,700,000	0	382,975	2,882,362	2,931,698	1,575,195
Beginning Fund Balance July 1	44	53,790	-125,492	28,900	105,742	22,474	32,345	184,276	302,035	515,614	546,267
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	395,670	155,947	28,900	281,810	1,722,474	32,345	567,251	3,184,397	3,447,312	2,121,462

CITY OF
Hamburg
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	296,430	92,719		172,094	0			561,243	595,542	499,439
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	296,430	92,719		172,094	0			561,243	595,542	499,439
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	28,900	26,564
Other City Taxes	6	6,844	82,141		3,974	0			92,959	80,000	104,524
Licenses & Permits	7	1,100	0					0	1,100	925	2,295
Use of Money and Property	8	1,950	0	0	0	0	0	425	2,375	8,950	27,183
Intergovernmental	9	5,600	106,579	0	0	1,700,000		0	1,812,179	1,810,931	393,869
Charges for Fees & Service	10	11,700	0		0	0	0	382,550	394,250	212,300	387,563
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,150	0		0	0		0	9,150	9,150	18,375
Sub-Total Revenues	13	332,774	281,439	0	176,068	1,700,000	0	382,975	2,873,256	2,746,698	1,459,812
Other Financing Sources:											
Total Transfers In	14	9,106	0	0	0	0	0	0	9,106	185,000	115,383
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	341,880	281,439	0	176,068	1,700,000	0	382,975	2,882,362	2,931,698	1,575,195
Expenditures & Other Financing Uses											
Public Safety	18	120,100	24,375	0			0		144,475	137,975	110,371
Public Works	19	4,500	157,463	0			0		161,963	167,484	308,649
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	117,305	8,735	0			0		126,040	126,040	126,499
Community and Economic Development	22	0	0	0			0		0	0	3,500
General Government	23	115,470	20,555	0			0		136,025	176,025	147,876
Debt Service	24	0	0	0	176,068		0		176,068	102,983	221,889
Capital Projects	25	0	0	0		1,700,000	0		1,700,000	1,885,000	174,606
Total Government Activities Expenditures	26	357,375	211,128	0	176,068	1,700,000	0		2,444,571	2,595,507	1,093,390
Business Type Proprietary: Enterprise & ISF	27							365,635	365,635	364,770	397,075
Total Gov & Bus Type Expenditures	28	357,375	211,128	0	176,068	1,700,000	0	365,635	2,810,206	2,960,277	1,490,465
Total Transfers Out	29	0	9,106	0	0	0	0	0	9,106	185,000	115,383
Total ALL Expenditures/Fund Transfers Out	30	357,375	220,234	0	176,068	1,700,000	0	365,635	2,819,312	3,145,277	1,605,848
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -15,495	 61,205	 0	 0	 0	 0	 17,340	 63,050	 -213,579	 -30,653
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	53,790	-125,492	28,900	105,742	22,474	32,345	184,276	302,035	515,614	546,267
Ending Fund Balance June 30	35	38,295	-64,287	28,900	105,742	22,474	32,345	201,616	365,085	302,035	515,614

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

Fiscal Year
2010

City Name: Hamburg

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	1999 GO SEWER NOTES	200,000	9-1998	25,000	2,160	800	27,960		27,960
(2)	2003 GO WATER-SEWER	369,000	2-2002	17,000	7,410	800	25,210	0	25,210
(3)	1997 SEWER REVENUE NOTES	330,000	11-1997	40,000	6,940	800	47,740	47,740	0
(4)	200G GO STREET PROJECT	1,000,000	4-2006	85,000	37,098	800	122,898		122,898
(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			167,000	53,608	3,200	223,808	47,740	176,068

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

Fiscal Year

2010

City Name: Hamburg

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0	0	
(32)							0	0	
(33)							0	0	
(34)							0	0	
(35)							0	0	
(36)							0	0	
(37)							0	0	
(38)							0	0	
(39)							0	0	
(40)							0	0	
(41)							0	0	
(42)							0	0	
(43)							0	0	
(44)							0	0	
(45)							0	0	
(46)							0	0	
(47)							0	0	
(48)							0	0	
(49)							0	0	
(50)							0	0	
(51)							0	0	
(52)							0	0	
(53)							0	0	
(54)							0	0	
(55)							0	0	
(56)							0	0	
(57)							0	0	
(58)							0	0	
(59)							0	0	
(60)							0	0	
				167,000	53,608	3,200	223,808	47,740	176,068

