

# 12-100

## Adoption of Budget and Certification of City Taxes

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

The City of: New Hartford County Name: BUTLER Date Budget Adopted: 03/10/09  
(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.

319-983-2548  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	10,566,192	10,073,146	
<b>DEBT SERVICE</b>	3a	10,566,192	10,073,146	
Ag Land	4a	68,197		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	85,586	81,592	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	27,100	25,835	52 2.56478
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	112,686	107,427
384.1	3.00375	Ag Land	26	205	205	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	112,891	107,632
						<b>Do Not Add</b>
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,853	2,720	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	6,625	6,316	0.62700
	Amt Nec	Other Employee Benefits	31	20,990	20,011	1.98652
<b>Total Employee Benefit Levies (29,30,31)</b>				32	27,615	26,326
<b>Sub Total Special Revenue Levies (28+32)</b>				33	30,468	29,046
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
<b>Total SSMID (34 thru 37)</b>				38	0	0
<b>Total Special Revenue Levies (33+38)</b>				39	30,468	29,046
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	54,056	40 51,534 70 5.11594
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41 0 71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	197,415	42 188,212 72 18.66424

**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 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 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	465,038	43,040		4,286			512,364	138,171	650,535
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	211,850	57,389		54,681			323,920	167,880	491,800
Actual Expenditures Except End Bal (pg 12, line 259) *	3	282,560	65,621		53,818			401,999	178,393	580,392
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	394,328	34,808	0	5,149	0	0	434,285	127,658	561,943
<b>(2)</b> <b>** Re-Estimated FY 2009</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	394,328	34,808	0	5,149	0	0	434,285	127,658	561,943
Re-Est Revenues	6	190,662	84,465	0	59,130	0	0	334,257	189,289	523,546
Re-Est Expenditures	7	191,305	108,395	0	54,124	0	0	353,824	173,646	527,470
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	393,685	10,878	0	10,155	0	0	414,718	143,301	558,019
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	393,685	10,878	0	10,155	0	0	414,718	143,301	558,019
Revenues	11	182,436	30,468	0	54,056	0	0	266,960	147,056	414,016
Expenditures	12	219,250	82,703	0	48,975	0	0	350,928	169,312	520,240
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	356,871	-41,357	0	15,236	0	0	330,750	121,045	451,795

\* 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 \_\_\_\_\_ New Hartford**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	25,850							25,850	25,750	25,400
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	5,000							5,000	8,000	6,585
Fire Department	5	21,120							21,120	22,400	22,500
Ambulance	6	20,100							20,100	21,525	20,472
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	72,270	0	0			0		72,270	77,875	74,957
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		55,088						55,088	58,780	65,621
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,800							4,800	4,800	4,699
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	15,600	0
TOTAL (lines 12 - 21)	22	4,800	55,088	0			0		59,888	79,180	70,320
<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	1,900							1,900	2,000	1,880
Community Mental Health	28								0	0	0
Other Health and Social Services	29	800							800	1,000	1,367
TOTAL (lines 23 - 29)	30	2,700	0	0			0		2,700	3,000	3,247
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	23,110							23,110	23,760	22,560
Museum, Band and Theater	32								0	0	0
Parks	33	3,200							3,200	3,700	1,446
Recreation	34								0	0	0
Cemetery	35	23,295							23,295	20,395	7,756
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	49,605	0	0			0		49,605	47,855	31,762

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	3,400	5,009
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	34,000							34,000	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	34,000	0	0			0		34,000	3,400	5,009
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,500							4,500	4,500	4,800
Clerk, Treasurer, & Finance Adm.	47	19,475	27,615						47,090	42,390	30,018
Elections	48	1,300							1,300	0	1,108
Legal Services & City Attorney	49	3,500							3,500	2,500	5,579
City Hall & General Buildings	50								0	15,000	0
Tort Liability	51	27,100							27,100	24,000	23,911
Other General Government	52								0	0	83,923
TOTAL (lines 46 - 52)	53	55,875	27,615	0			0		83,490	88,390	149,339
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				48,975				48,975	54,124	45,436
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	219,250	82,703	0	48,975	0	0		350,928	353,824	380,070
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							68,352	68,352	73,256	85,543
Sewer Utility	60							58,960	58,960	46,960	63,431
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							42,000	42,000	53,430	51,348
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							169,312	169,312	173,646	200,322
TOTAL ALL EXPENDITURES (lines 58+74)	74	219,250	82,703	0	48,975	0	0	169,312	520,240	527,470	580,392
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	219,250	82,703	0	48,975	0	0	169,312	520,240	527,470	580,392
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	356,871	-41,357	0	15,236	0	0	121,045	451,795	558,019	561,943

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	107,632	29,046		51,534	0			188,212	183,424	177,801
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	107,632	29,046		51,534	0			188,212	183,424	177,801
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,259	1,422		2,522	0			9,203	8,902	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	34,000							34,000	34,000	37,662
Subtotal - Other City Taxes (lines 6 thru 12)	13	39,259	1,422		2,522	0			43,203	42,902	37,662
Licenses & Permits	14	30							30	180	488
Use of Money & Property	15	5,900							5,900	6,984	6,735
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	56,000	56,458
Other State Grants & Reimbursements	18								0	1,223	35
Local Grants & Reimbursements	19	15,115							15,115	20,115	20,115
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,115	0	0	0	0		0	15,115	77,338	76,608
Charges for Fees & Service:											
Water Utility	21							57,056	57,056	74,988	65,211
Sewer Utility	22							46,000	46,000	60,300	51,607
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							44,000	44,000	53,730	50,791
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	14,500							14,500	22,100	20,556
Subtotal - Charges for Service (lines 21 thru 33)	34	14,500	0		0	0	0	147,056	161,556	211,118	188,165
Special Assessments	35								0	0	0
Miscellaneous	36								0	1,600	4,341
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	182,436	30,468	0	54,056	0	0	147,056	414,016	523,546	491,800
Beginning Fund Balance July 1	44	393,685	10,878	0	10,155	0	0	143,301	558,019	561,943	650,535
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	576,121	41,346	0	64,211	0	0	290,357	972,035	1,085,489	1,142,335

**CITY OF**  
**New Hartford**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	107,632	29,046		51,534	0			188,212	183,424	177,801
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>107,632</b>	<b>29,046</b>		<b>51,534</b>	<b>0</b>			<b>188,212</b>	<b>183,424</b>	<b>177,801</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	39,259	1,422		2,522	0			43,203	42,902	37,662
Licenses & Permits	7	30	0					0	30	180	488
Use of Money and Property	8	5,900	0	0	0	0	0	0	5,900	6,984	6,735
Intergovernmental	9	15,115	0	0	0	0		0	15,115	77,338	76,608
Charges for Fees & Service	10	14,500	0		0	0	0	147,056	161,556	211,118	188,165
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	1,600	4,341
<b>Sub-Total Revenues</b>	<b>13</b>	<b>182,436</b>	<b>30,468</b>	<b>0</b>	<b>54,056</b>	<b>0</b>	<b>0</b>	<b>147,056</b>	<b>414,016</b>	<b>523,546</b>	<b>491,800</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>182,436</b>	<b>30,468</b>	<b>0</b>	<b>54,056</b>	<b>0</b>	<b>0</b>	<b>147,056</b>	<b>414,016</b>	<b>523,546</b>	<b>491,800</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	72,270	0	0			0		72,270	77,875	74,957
Public Works	19	4,800	55,088	0			0		59,888	79,180	70,320
Health and Social Services	20	2,700	0	0			0		2,700	3,000	3,247
Culture and Recreation	21	49,605	0	0			0		49,605	47,855	31,762
Community and Economic Development	22	34,000	0	0			0		34,000	3,400	5,009
General Government	23	55,875	27,615	0			0		83,490	88,390	149,339
Debt Service	24	0	0	0	48,975		0		48,975	54,124	45,436
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>219,250</b>	<b>82,703</b>	<b>0</b>	<b>48,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350,928</b>	<b>353,824</b>	<b>380,070</b>
Business Type Proprietary: Enterprise & ISF	27							169,312	169,312	173,646	200,322
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>219,250</b>	<b>82,703</b>	<b>0</b>	<b>48,975</b>	<b>0</b>	<b>0</b>	<b>169,312</b>	<b>520,240</b>	<b>527,470</b>	<b>580,392</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>219,250</b>	<b>82,703</b>	<b>0</b>	<b>48,975</b>	<b>0</b>	<b>0</b>	<b>169,312</b>	<b>520,240</b>	<b>527,470</b>	<b>580,392</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -36,814	 -52,235	 0	 5,081	 0	 0	 -22,256	 -106,224	 -3,924	 -88,592
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>393,685</b>	<b>10,878</b>	<b>0</b>	<b>10,155</b>	<b>0</b>	<b>0</b>	<b>143,301</b>	<b>558,019</b>	<b>561,943</b>	<b>650,535</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>356,871</b>	<b>-41,357</b>	<b>0</b>	<b>15,236</b>	<b>0</b>	<b>0</b>	<b>121,045</b>	<b>451,795</b>	<b>558,019</b>	<b>561,943</b>

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

City Name: New Hartford

Fiscal Year  
2010

	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)	Fire Truck	62,356		7,081	1,293		8,374		8,374
(2)	West Main Street Proj 2004	360,000		34,000	11,682		45,682		45,682
(3)							0		0
(4)							0		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
	<b>TOTALS</b>			41,081	12,975	0	54,056	0	54,056

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

Fiscal Year

2010

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 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	
				41,081	12,975	0	54,056	0	54,056

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **New Hartford**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           **Martin Memorial Library**            
on           **March 10, 2009**           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 . . . . . \$           **18.66424**          

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

          **Lynne F. Anderson**            
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	188,212	183,424	177,801
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>188,212</b>	<b>183,424</b>	<b>177,801</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	43,203	42,902	37,662
Licenses & Permits	7	30	180	488
Use of Money and Property	8	5,900	6,984	6,735
Intergovernmental	9	15,115	77,338	76,608
Charges for Fees & Service	10	161,556	211,118	188,165
Special Assessments	11	0	0	0
Miscellaneous	12	0	1,600	4,341
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>414,016</b>	<b>523,546</b>	<b>491,800</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	72,270	77,875	74,957
Public Works	16	59,888	79,180	70,320
Health and Social Services	17	2,700	3,000	3,247
Culture and Recreation	18	49,605	47,855	31,762
Community and Economic Development	19	34,000	3,400	5,009
General Government	20	83,490	88,390	149,339
Debt Service	21	48,975	54,124	45,436
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>350,928</b>	<b>353,824</b>	<b>380,070</b>
Business Type / Enterprises	24	169,312	173,646	200,322
<b>Total ALL Expenditures</b>	<b>25</b>	<b>520,240</b>	<b>527,470</b>	<b>580,392</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>520,240</b>	<b>527,470</b>	<b>580,392</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-106,224</b>	<b>-3,924</b>	<b>-88,592</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	558,019	561,943	650,535
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>451,795</b>	<b>558,019</b>	<b>561,943</b>