

# 19-167

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: New Hampton County Name: CHICKASAW Date Budget Adopted: 04/05/10  
(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.

641-394-5906  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>106,628,811</u>	2b <u>106,174,801</u>	3,692
<b>DEBT SERVICE</b>	3a <u>120,464,055</u>	3b <u>120,010,045</u>	
Ag Land	4a <u>676,168</u>		

		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	5 863,693	860,016	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 22,500	22,404	52 0.21101
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 28,790	28,667	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 914,983	911,087	
384.1	3.00375	Ag Land	26 2,031	2,031	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 917,014	913,118	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 86,409	86,041	0.81037
	Amt Nec	Other Employee Benefits	31 261,950	260,835	2.45665
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 348,359	346,876	65 3.26703
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 348,359	346,876	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	(B)	34	66 0.00000
	SSMID 2 (A)	(B)	(B)	35	67 0.00000
	SSMID 3 (A)	(B)	(B)	36	68 0.00000
	SSMID 4 (A)	(B)	(B)	35a	69 0.00000
	SSMID 5 (A)	(B)	(B)	36a	565 0.00000
	SSMID 6 (A)	(B)	(B)	37	566 0.00000
	<b>Total SSMID (34 thru 37)</b>		38 0	0	Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>	39 348,359	346,876	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 247,181	246,250	70 2.05191
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42 1,512,554	1,506,244	72 13.89995

**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**

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	570,961	701,348	25,788	-1,593	1,443,492	174,069	2,914,065	3,678,120	6,592,185
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,472,021	998,463	407,474	385,789	639,108	4,215	3,907,070	4,158,602	8,065,672
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,428,765	843,612	318,968	385,393	1,310,516	3,515	4,290,769	4,578,510	8,869,279
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	614,217	856,199	114,294	-1,197	772,084	174,769	2,530,366	3,258,212	5,788,578
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	614,217	856,199	114,294	-1,197	772,084	174,769	2,530,366	3,258,212	5,788,578
Re-Est Revenues	6	1,291,844	1,032,360	371,000	406,212	1,399,124	3,500	4,504,040	4,802,683	9,306,723
Re-Est Expenditures	7	1,526,286	1,470,718	337,102	394,000	1,969,366	10,000	5,707,472	4,220,025	9,927,497
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	379,775	417,841	148,192	11,015	201,842	168,269	1,326,934	3,840,870	5,167,804
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	379,775	417,841	148,192	11,015	201,842	168,269	1,326,934	3,840,870	5,167,804
Revenues	11	1,358,264	1,057,584	410,565	417,112	110,000	3,000	3,356,525	4,535,852	7,892,377
Expenditures	12	1,486,175	774,583	414,261	429,993	382,261	10,000	3,497,273	4,363,874	7,861,147
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	251,864	700,842	144,496	-1,866	-70,419	161,269	1,186,186	4,012,848	5,199,034

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ New Hampton**

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 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	3,696
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	315,272
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>318,968</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>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	William and Renae Croell (Croell's First Addition)	17,600	17,560	14,251
2	William Straw (Chaff's)	0	0	406
3	MK Fueltime	24,865	12,350	12,469
4	Michael Babcock	1,738	2,090	1,920
5	McDonald's	16,656	16,458	15,284
6	Key Car Wash	1,254	1,239	1,251
7	Chickasaw County Care Center	30,384	30,023	30,312
8	Soy Basics LLC	0	0	10,525
9	Soy Basics LLC	32,500	32,500	32,500
10	LA Engineering	4,902	4,844	4,935
11	New Hampton Metal Fabrication	31,842	31,463	31,877
12	Croell Redi-Mix	28,269	27,933	28,202
13	David Boeding	2,800	2,800	2,800
14	Renegade Pizza	4,755	0	0
15	Progress Casting Group	85,200	84,611	85,200
16	Tri/Mark	6,500	6,500	6,500
17	Tri/Mark	17,000	17,000	17,000
18	Seery Telecommunications	0	172	1,223
19	Melrose East Addition	10,500	9,242	849
20	Klunder's Kafe	7,200	7,200	0
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	400,727	98,500						499,227	490,500	404,658
Jail	2	24,810	0						24,810	23,385	22,486
Emergency Management	3	9,025	0						9,025	16,077	16,070
Flood Control	4								0	18,000	0
Fire Department	5	59,647	0						59,647	72,296	1,009,711
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	396							396	400	494
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	494,605	98,500	0			0		593,105	620,658	1,453,419
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		264,425						264,425	241,500	280,975
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		27,500						27,500	28,500	0
Traffic Control and Safety	15	4,405	0						4,405	4,065	1,355
Snow Removal	16		36,513						36,513	18,000	23,013
Highway Engineering	17								0	0	0
Street Cleaning	18		5,120						5,120	4,000	3,381
Airport	19	9,233	0						9,233	12,985	12,466
Garbage	20	69,261							69,261	65,550	64,741
Other Public Works	21	1,386	5,500						6,886	1,400	2,512
TOTAL (lines 12 - 21)	22	84,285	339,058	0			0		423,343	376,000	388,443
<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	668	0						668	675	600
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,765	0						2,765	2,793	2,793
TOTAL (lines 23 - 29)	30	3,433	0	0			0		3,433	3,468	3,393
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	150,165	14,100						164,265	164,300	158,683
Museum, Band and Theater	32	5,643	0						5,643	5,700	5,241
Parks	33	78,970	0						78,970	85,395	80,099
Recreation	34	215,030	18,650						233,680	236,175	237,356
Cemetery	35	28,314	0						28,314	28,600	23,211
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	478,122	32,750	0			0		510,872	520,170	504,590

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2011, (K) RE-ESTIMATED 2010, (L) ACTUAL 2009. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	913,118	346,876		246,250	0			1,506,244	1,400,313	1,389,963
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	913,118	346,876		246,250	0			1,506,244	1,400,313	1,389,963
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			410,565					410,565	371,000	407,474
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,896	1,483		931	0			6,310	0	0
Utility franchise tax	7								0	29,000	28,814
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		340,000						340,000	340,000	345,216
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,896	341,483		931	0			346,310	369,000	374,030
Licenses & Permits	14	13,575							13,575	12,675	15,364
Use of Money & Property	15	39,875				13,000	3,000	45,000	100,875	154,100	174,069
Intergovernmental:											
Federal Grants & Reimbursements	16		1,260						1,260	0	0
Road Use Taxes	17		351,965						351,965	342,000	306,324
Other State Grants & Reimbursements	18								0	8,000	14,252
Local Grants & Reimbursements	19	40,000			3,356	50,000			93,356	132,229	65,394
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,000	353,225	0	3,356	50,000		0	446,581	482,229	385,970
Charges for Fees & Service:											
Water Utility	21							228,800	228,800	240,300	214,845
Sewer Utility	22							661,552	661,552	498,283	475,434
Electric Utility	23							3,468,000	3,468,000	3,490,600	3,243,606
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	67,300						0	67,300	66,400	66,243
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	103,500						0	103,500	122,800	155,652
Subtotal - Charges for Service (lines 21 thru 33)	34	170,800	0		0	0	0	4,358,352	4,529,152	4,418,383	4,155,780
Special Assessments	35								0	0	0
Miscellaneous	36	62,000							62,000	29,500	537,284
Other Financing Sources:											
Regular Operating Transfers In	37	115,000	0		166,575	47,000		132,500	461,075	1,656,642	625,738
Internal TIF Loan Transfers In	38		16,000						16,000	0	0
Subtotal ALL Operating Transfers In	39	115,000	16,000	0	166,575	47,000	0	132,500	477,075	1,656,642	625,738
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	412,881	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	115,000	16,000	0	166,575	47,000	0	132,500	477,075	2,069,523	625,738
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,358,264	1,057,584	410,565	417,112	110,000	3,000	4,535,852	7,892,377	9,306,723	8,065,672
Beginning Fund Balance July 1	44	379,775	417,841	148,192	11,015	201,842	168,269	3,840,870	5,167,804	5,788,578	6,592,185
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>1,738,039</b>	<b>1,475,425</b>	<b>558,757</b>	<b>428,127</b>	<b>311,842</b>	<b>171,269</b>	<b>8,376,722</b>	<b>13,060,181</b>	<b>15,095,301</b>	<b>14,657,857</b>

**CITY OF**  
**New Hampton**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	913,118	346,876		246,250	0			1,506,244	1,400,313	1,389,963
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>913,118</b>	<b>346,876</b>		<b>246,250</b>	<b>0</b>			<b>1,506,244</b>	<b>1,400,313</b>	<b>1,389,963</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			410,565					410,565	371,000	407,474
Other City Taxes	6	3,896	341,483		931	0			346,310	369,000	374,030
Licenses & Permits	7	13,575	0		0	0		0	13,575	12,675	15,364
Use of Money and Property	8	39,875	0	0	0	13,000	3,000	45,000	100,875	154,100	174,069
Intergovernmental	9	40,000	353,225	0	3,356	50,000		0	446,581	482,229	385,970
Charges for Fees & Service	10	170,800	0		0	0	0	4,358,352	4,529,152	4,418,383	4,155,780
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	62,000	0		0	0	0	0	62,000	29,500	537,284
Sub-Total Revenues	13	1,243,264	1,041,584	410,565	250,537	63,000	3,000	4,403,352	7,415,302	7,237,200	7,439,934
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>115,000</b>	<b>16,000</b>	<b>0</b>	<b>166,575</b>	<b>47,000</b>	<b>0</b>	<b>132,500</b>	<b>477,075</b>	<b>1,656,642</b>	<b>625,738</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	412,881	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>1,358,264</b>	<b>1,057,584</b>	<b>410,565</b>	<b>417,112</b>	<b>110,000</b>	<b>3,000</b>	<b>4,535,852</b>	<b>7,892,377</b>	<b>9,306,723</b>	<b>8,065,672</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	494,605	98,500	0			0		593,105	620,658	1,453,419
Public Works	19	84,285	339,058	0			0		423,343	376,000	388,443
Health and Social Services	20	3,433	0	0			0		3,433	3,468	3,393
Culture and Recreation	21	478,122	32,750	0			0		510,872	520,170	504,590
Community and Economic Development	22	105,216	28,200	394,565			0		527,981	468,815	449,674
General Government	23	302,514	80,500	0			10,000		393,014	399,777	367,850
Debt Service	24	0	0	3,696	429,993		0		433,689	394,000	389,089
Capital Projects	25	0	0	0		382,261	0		382,261	1,466,742	300,813
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,468,175</b>	<b>579,008</b>	<b>398,261</b>	<b>429,993</b>	<b>382,261</b>	<b>10,000</b>		<b>3,267,698</b>	<b>4,249,630</b>	<b>3,857,271</b>
Business Type Proprietary: Enterprise & ISF	27							4,116,374	4,116,374	4,021,225	4,386,270
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,468,175</b>	<b>579,008</b>	<b>398,261</b>	<b>429,993</b>	<b>382,261</b>	<b>10,000</b>	<b>4,116,374</b>	<b>7,384,072</b>	<b>8,270,855</b>	<b>8,243,541</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>18,000</b>	<b>195,575</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>247,500</b>	<b>477,075</b>	<b>1,656,642</b>	<b>625,738</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,486,175</b>	<b>774,583</b>	<b>414,261</b>	<b>429,993</b>	<b>382,261</b>	<b>10,000</b>	<b>4,363,874</b>	<b>7,861,147</b>	<b>9,927,497</b>	<b>8,869,279</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-127,911	283,001	-3,696	-12,881	-272,261	-7,000	171,978	31,230	-620,774	-803,607
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>379,775</b>	<b>417,841</b>	<b>148,192</b>	<b>11,015</b>	<b>201,842</b>	<b>168,269</b>	<b>3,840,870</b>	<b>5,167,804</b>	<b>5,788,578</b>	<b>6,592,185</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>251,864</b>	<b>700,842</b>	<b>144,496</b>	<b>-1,866</b>	<b>-70,419</b>	<b>161,269</b>	<b>4,012,848</b>	<b>5,199,034</b>	<b>5,167,804</b>	<b>5,788,578</b>

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

Fiscal Year  
2011

City Name: New Hampton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	G.O. Wastewater Series 2009B	1,295,000	Dec, 2009	135,000	30,925	650	166,575	166,575	0
(2)	Swimming Pool Capital Loan Notes	395,000	Dec, 2000	50,000	2,550	400	52,950	0	52,950
(3)	Electric Revenue Bond Series 2004	4,000,000	June, 2004	165,000	150,645	400	316,045	316,045	0
(4)	G.O. Bond Series 2008	925,000	Jan, 2009	50,000	33,068	400	83,468	0	83,468
(5)	G.O. Bond Series 2009A	400,000	Dec, 2009	30,000	18,410	650	49,060	3,356	45,704
(6)	G.O. Bond Series 2004	620,000	March, 2005	65,000	12,540	400	77,940	12,881	65,059
(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>			495,000	248,138	2,900	746,038	498,857	247,181

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

Fiscal Year

2011

City Name: New Hampton

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				495,000	248,138	2,900	746,038	498,857	247,181

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of           **New Hampton**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall          

on           4/5/10           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 . . . . . \$           13.89995          

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,506,244	1,400,313	1,389,963
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,506,244</b>	<b>1,400,313</b>	<b>1,389,963</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	410,565	371,000	407,474
Other City Taxes	6	346,310	369,000	374,030
Licenses & Permits	7	13,575	12,675	15,364
Use of Money and Property	8	100,875	154,100	174,069
Intergovernmental	9	446,581	482,229	385,970
Charges for Fees & Service	10	4,529,152	4,418,383	4,155,780
Special Assessments	11	0	0	0
Miscellaneous	12	62,000	29,500	537,284
Other Financing Sources	13	477,075	2,069,523	625,738
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>7,892,377</b>	<b>9,306,723</b>	<b>8,065,672</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	593,105	620,658	1,453,419
Public Works	16	423,343	376,000	388,443
Health and Social Services	17	3,433	3,468	3,393
Culture and Recreation	18	510,872	520,170	504,590
Community and Economic Development	19	527,981	468,815	449,674
General Government	20	393,014	399,777	367,850
Debt Service	21	433,689	394,000	389,089
Capital Projects	22	382,261	1,466,742	300,813
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>3,267,698</b>	<b>4,249,630</b>	<b>3,857,271</b>
Business Type / Enterprises	24	4,116,374	4,021,225	4,386,270
<b>Total ALL Expenditures</b>	<b>25</b>	<b>7,384,072</b>	<b>8,270,855</b>	<b>8,243,541</b>
Transfers Out	26	477,075	1,656,642	625,738
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>7,861,147</b>	<b>9,927,497</b>	<b>8,869,279</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>31,230</b>	<b>-620,774</b>	<b>-803,607</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	5,167,804	5,788,578	6,592,185
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>5,199,034</b>	<b>5,167,804</b>	<b>5,788,578</b>