

36-339

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Hamburg County Name: FREMONT Date Budget Adopted: 03/12/12
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-382-1313

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	35,212,585	34,528,117
DEBT SERVICE 3a	35,212,585	34,528,117
Ag Land 4a	74,004	

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	5 285,222	279,678	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 26,588	26,071	52 0.75507
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)			25 311,810	305,749	
384.1	3.00375	Ag Land	26 112	112	63 1.51343
Total General Fund Tax Levies (25 + 26)			27 311,922	305,861	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,106	8,929	64 0.25860
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31 90,802	89,037	2.57868
Total Employee Benefit Levies (29,30,31)			32 90,802	89,037	65 2.57868
Sub Total Special Revenue Levies (28+32)			33 99,908	97,966	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 99,908	97,966	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 245,721	240,945	70 6.97822
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 657,551	644,772	72 18.67057

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Hamburg**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	730,361						730,361		730,361
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	413,636	340,168		205,882			959,686	406,935	1,366,621
Actual Expenditures Except End Bal (pg 12, line 259) *	3	841,881			194,633			1,036,514	412,836	1,449,350
Ending Fund Balance June 30 (pg 12, line 261) *	4	302,116	340,168	0	11,249	0	0	653,533	-5,901	647,632
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	302,116	340,168	0	11,249	0	0	653,533	-5,901	647,632
Re-Est Revenues	6	839,502	248,538	0	209,602	0	0	1,297,642	407,700	1,705,342
Re-Est Expenditures	7	1,056,845	0	0	0	0	0	1,056,845	608,673	1,665,518
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	84,773	588,706	0	220,851	0	0	894,330	-206,874	687,456
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	84,773	588,706	0	220,851	0	0	894,330	-206,874	687,456
Revenues	11	332,460	344,536	0	245,721	0	0	922,717	407,700	1,330,417
Expenditures	12	616,040	0	0	147,401	0	0	763,441	396,160	1,159,601
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-198,807	933,242	0	319,171	0	0	1,053,606	-195,334	858,272

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL 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	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	105,000							105,000	104,244	99,276
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	81,313
Fire Department	5	25,165							25,165	20,000	31,929
Ambulance	6	4,000							4,000	4,000	9,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,700							1,700	1,700	1,567
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	135,865	0	0			0		135,865	129,944	223,085
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	202,685							202,685	634,554	306,290
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	19,000							19,000	19,000	18,495
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	221,685	0	0			0		221,685	653,554	324,785
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	45,000							45,000	45,000	45,031
Museum, Band and Theater	32	3,000							3,000	3,000	4,703
Parks	33	17,095							17,095	15,300	13,326
Recreation	34	41,140							41,140	46,000	54,767
Cemetery	35	21,965							21,965	29,566	20,611
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	128,200	0	0			0		128,200	138,866	138,438

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,500							1,500	1,500	125
Economic Development	40		3,850							3,850	6,015	3,212
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	30,556
TOTAL (lines 39 - 44)	44											
	45		5,350	0	0			0		5,350	7,515	33,893
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,000							2,000	2,000	939
Clerk, Treasurer, & Finance Adm.	47		86,940							86,940	86,966	99,779
Elections	48									0	0	0
Legal Services & City Attorney	49		15,000							15,000	15,000	11,663
City Hall & General Buildings	50		21,000							21,000	23,000	9,299
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		124,940	0	0			0		124,940	126,966	121,680
DEBT SERVICE	54					147,401				147,401	0	194,633
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		616,040	0	0	147,401	0	0		763,441	1,056,845	1,036,514
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								196,575	196,575	275,619	213,743
Sewer Utility	60								175,815	175,815	309,684	174,184
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								23,770	23,770	23,370	24,909
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								396,160	396,160	608,673	412,836
TOTAL ALL EXPENDITURES (lines 58+74)	74		616,040	0	0	147,401	0	0	396,160	1,159,601	1,665,518	1,449,350
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+76)	78		616,040	0	0	147,401	0	0	396,160	1,159,601	1,665,518	1,449,350
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		-198,807	933,242	0	319,171	0	0	-195,334	858,272	687,456	647,632

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	305,861	97,966		240,945	0			644,772	610,543	610,868
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	305,861	97,966		240,945	0			644,772	610,543	610,868
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,061	1,942		4,776	0			12,779	12,803	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		112,800						112,800	98,862	91,626
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,061	114,742		4,776	0			125,579	111,665	91,626
Licenses & Permits	14		915						915	915	974
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	416,695	94,152
Road Use Taxes	17		110,400						110,400	118,630	118,638
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	110,400	0	0	0		0	110,400	535,325	212,790
Charges for Fees & Service:											
Water Utility	21							198,000	198,000	198,000	197,729
Sewer Utility	22							178,000	178,000	178,000	177,551
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							31,700	31,700	31,700	31,655
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							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		407,700	407,700	407,700	406,935
Special Assessments	35								0	0	0
Miscellaneous	36	20,538	20,513						41,051	39,194	43,428
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	332,460	344,536	0	245,721	0	0	407,700	1,330,417	1,705,342	1,366,621
Beginning Fund Balance July 1	44	84,773	588,706	0	220,851	0	0	-206,874	687,456	647,632	730,361
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	417,233	933,242	0	466,572	0	0	200,826	2,017,873	2,352,974	2,096,982

CITY OF Hamburg
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	305,861	97,966		240,945	0			644,772	610,543	610,868
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	305,861	97,966		240,945	0			644,772	610,543	610,868
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,061	114,742		4,776	0			125,579	111,665	91,626
Licenses & Permits	7	0	915					0	915	915	974
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	110,400	0	0	0		0	110,400	535,325	212,790
Charges for Fees & Service	10	0	0		0	0	0	407,700	407,700	407,700	406,935
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,538	20,513		0	0		0	41,051	39,194	43,428
Sub-Total Revenues	13	332,460	344,536	0	245,721	0		407,700	1,330,417	1,705,342	1,366,621
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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
Total Revenues and Other Sources	17	332,460	344,536	0	245,721	0		407,700	1,330,417	1,705,342	1,366,621
Expenditures & Other Financing Uses											
Public Safety	18	135,865	0	0			0		135,865	129,944	223,085
Public Works	19	221,685	0	0			0		221,685	653,554	324,785
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	128,200	0	0			0		128,200	138,866	138,438
Community and Economic Development	22	5,350	0	0			0		5,350	7,515	33,893
General Government	23	124,940	0	0			0		124,940	126,966	121,680
Debt Service	24	0	0	0	147,401		0		147,401	0	194,633
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	616,040	0	0	147,401	0			763,441	1,056,845	1,036,514
Business Type Proprietary: Enterprise & ISF	27							396,160	396,160	608,673	412,836
Total Gov & Bus Type Expenditures	28	616,040	0	0	147,401	0		396,160	1,159,601	1,665,518	1,449,350
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	616,040	0	0	147,401	0		396,160	1,159,601	1,665,518	1,449,350
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-283,580	344,536	0	98,320	0	0	11,540	170,816	39,824	-82,729
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	84,773	588,706	0	220,851	0	0	-206,874	687,456	647,632	730,361
Ending Fund Balance June 30	35	-198,807	933,242	0	319,171	0	0	-195,334	858,272	687,456	647,632

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

City Name: Hamburg

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Main Street Project	1,100,000	April 2006	90,000	28,647	500	119,147		119,147
(2)	GO WS Project	369,000	Feb 202	19,000	505	250	19,755		19,755
(3)	Great Western Bank	163,000	August 2011	76,000	4,000		80,000		80,000
(4)	John Deere Credit	58,500	July 2008	13,360	98	0	13,458		13,458
(5)	Ford Motor Credit	44,800	Feb 2011	10,159	3,202	0	13,361		13,361
(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	208,519	36,452	750	245,721	0	245,721

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			208,519	36,452	750	245,721	0	245,721

