

19-167

Adoption of Budget and Certification of City Taxes

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

The City of: New Hampton County Name: CHICKASAW Date Budget Adopted: 03/05/12
(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.

641-394-5906
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	113,066,974 2b	112,749,341	3,571
DEBT SERVICE 3a	127,144,815 3b	126,827,182	
Ag Land 4a	710,116		

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	5 915,842	913,270	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 15,264	15,221	47 0.13500
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	0	52 0.00000
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 30,528	30,442	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 961,634	958,933	
384.1	3.00375	Ag Land	26 2,133	2,133	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 963,767	961,066	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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)	30 140,000	139,607	1.23820
Rules	Amt Nec	Other Employee Benefits	31 226,000	225,365	1.99882
		Total Employee Benefit Levies (29,30,31)	32 366,000	364,972	65 3.23702
		Sub Total Special Revenue Levies (28+32)	33 366,000	364,972	
		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	39 366,000	364,972	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 219,818	219,269	70 1.72888
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 1,549,585	1,545,307	72 13.47090

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 **New Hampton**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	392,204	730,813	137,570	-1,994	652,363	175,785	2,086,741	4,036,041	6,122,782
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,361,387	1,141,305	417,178	414,899	176,506	1,602	3,512,877	4,979,737	8,492,614
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,512,456	851,029	386,532	429,818	420,107	1,181	3,601,123	4,169,107	7,770,230
Ending Fund Balance June 30 (pg 12, line 261) *	4	241,135	1,021,089	168,216	-16,913	408,762	176,206	1,998,495	4,846,671	6,845,166
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	241,135	1,021,089	168,216	-16,913	408,762	176,206	1,998,495	4,846,671	6,845,166
Re-Est Revenues	6	1,518,961	981,638	415,000	374,685	721,756	1,250	4,013,290	4,836,936	8,850,226
Re-Est Expenditures	7	1,499,014	982,736	371,573	374,753	590,737	10,000	3,828,813	5,186,615	9,015,428
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	261,082	1,019,991	211,643	-16,981	539,781	167,456	2,182,972	4,496,992	6,679,964
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	10	261,082	1,019,991	211,643	-16,981	539,781	167,456	2,182,972	4,496,992	6,679,964
Revenues	11	1,441,417	1,060,474	397,000	556,278	50,500	1,500	3,507,169	4,669,242	8,176,411
Expenditures	12	1,577,783	917,260	396,695	552,722	1,750,000	10,000	5,204,460	4,586,677	9,791,137
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	124,716	1,163,205	211,948	-13,425	-1,159,719	158,956	485,681	4,579,557	5,065,238

* 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.

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	416,363	98,350						514,713	515,565	517,255
Jail	2	25,430							25,430	24,810	24,087
Emergency Management	3	21,848							21,848	9,485	9,021
Flood Control	4								0	0	0
Fire Department	5	65,650							65,650	61,780	66,092
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	148
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	529,691	98,350	0			0		628,041	612,040	616,603
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		250,890						250,890	278,656	280,275
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		27,500						27,500	27,500	0
Traffic Control and Safety	15	4,405							4,405	4,405	3,706
Snow Removal	16		35,290						35,290	20,000	34,144
Highway Engineering	17								0	0	0
Street Cleaning	18		5,820						5,820	6,000	3,681
Airport (if not Enterprise)	19	9,400							9,400	9,401	9,233
Garbage (if not Enterprise)	20	69,072							69,072	69,335	67,939
Other Public Works	21	11,000	6,500						17,500	16,000	6,656
TOTAL (lines 12 - 21)	22	93,877	326,000	0			0		419,877	431,297	405,634
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	750							750	700	600
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,000							1,000	1,000	2,765
TOTAL (lines 23 - 29)	30	1,750	0	0			0		1,750	1,700	3,365
CULTURE & RECREATION											
Library Services	31	157,570	14,050						171,620	166,742	168,256
Museum, Band and Theater	32	5,700							5,700	7,506	5,957
Parks	33	79,300							79,300	87,836	70,389
Recreation	34	244,300	20,100						264,400	239,965	243,348
Cemetery	35	29,500							29,500	28,535	24,898
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	516,370	34,150	0			0		550,520	530,584	512,848

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									0	0	0
Economic Development	40		89,330	20,100	396,695					506,125	458,715	506,699
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		13,969							13,969	13,609	13,601
Other Com & Econ Development	43									0	0	8,511
TOTAL (lines 39 - 44)	45		103,299	20,100	396,695			0		520,094	472,324	528,811
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		19,624							19,624	18,911	19,252
Clerk, Treasurer, & Finance Adm.	47		212,206	64,150				10,000		286,356	287,061	303,453
Elections	48									0	2,800	0
Legal Services & City Attorney	49		17,500							17,500	17,300	12,702
City Hall & General Buildings	50		62,966	14,050						77,016	60,983	62,129
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		312,296	78,200	0			10,000		400,496	387,055	397,536
DEBT SERVICE	54					552,722				552,722	374,753	429,818
Gov Capital Projects	55						1,750,000			1,750,000	255,943	407,109
TIF Capital Projects	56									0	10,000	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,750,000	0		1,750,000	265,943	407,109
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,557,283	556,800	396,695	552,722	1,750,000	10,000		4,823,500	3,075,696	3,301,724
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								184,112	184,112	185,162	168,952
Sewer Utility	60								644,965	644,965	675,625	536,075
Electric Utility	61								2,635,650	2,635,650	3,662,428	2,233,911
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								317,350	317,350	314,400	316,095
Enterprise CAPITAL PROJECTS	71								605,000	605,000	10,636	666,730
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								4,387,077	4,387,077	4,848,251	3,921,763
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,557,283	556,800	396,695	552,722	1,750,000	10,000	4,387,077	9,210,577	7,923,947	7,223,487
Regular Transfers Out	75		20,500	360,460						199,600	580,560	1,091,481
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		20,500	360,460	0	0	0	0	199,600	580,560	1,091,481	546,743
Total Expenditures & Fund Transfers Out (lines 75+78)	78		1,577,783	917,260	396,695	552,722	1,750,000	10,000	4,586,677	9,791,137	9,015,428	7,770,230
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		124,716	1,163,205	211,948	-13,425	-1,159,719	158,956	4,579,557	5,065,238	6,679,964	6,845,166

* 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	961,066	364,972		219,269	0			1,545,307	1,521,000	1,509,487
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	961,066	364,972		219,269	0			1,545,307	1,521,000	1,509,487
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			397,000					397,000	415,000	417,178
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,701	1,028		549	0			4,278	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	20,000							20,000	0	29,620
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		350,000						350,000	350,000	332,678
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,701	351,028		549	0			374,278	350,000	362,298
Licenses & Permits	14	11,400							11,400	12,510	12,527
Use of Money & Property	15	128,100				6,000	1,500	20,800	156,400	57,103	73,676
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		335,674						335,674	350,000	332,778
Other State Grants & Reimbursements	18								0	2,500	45,491
Local Grants & Reimbursements	19	42,000							42,000	41,751	100,810
Subtotal - Intergovernmental (lines 16 thru 19)	20	42,000	335,674	0	0	0		0	377,674	394,251	479,079
Charges for Fees & Service:											
Water Utility	21							266,350	266,350	261,870	232,427
Sewer Utility	22							580,442	580,442	548,416	667,740
Electric Utility	23							3,744,650	3,744,650	3,952,447	3,920,983
Gas Utility	24							0	0	0	0
Parking	25							0	0	5,000	0
Airport	26							0	0	0	0
Landfill/Garbage	27	67,150						0	67,150	66,150	68,176
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	17,400						0	17,400	119,900	138,019
Subtotal - Charges for Service (lines 21 thru 33)	34	84,550	0		0	0	0	4,591,442	4,675,992	4,953,783	5,027,345
Special Assessments	35								0	0	0
Miscellaneous	36	49,000	8,800						57,800	55,098	64,281
Other Financing Sources:											
Regular Operating Transfers In	37	142,600			336,460	44,500		57,000	580,560	1,091,481	546,743
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	142,600	0	0	336,460	44,500	0	57,000	580,560	1,091,481	546,743
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	142,600	0	0	336,460	44,500	0	57,000	580,560	1,091,481	546,743
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,441,417	1,060,474	397,000	556,278	50,500	1,500	4,669,242	8,176,411	8,850,226	8,492,614
Beginning Fund Balance July 1	44	261,082	1,019,991	211,643	-16,981	539,781	167,456	4,496,992	6,679,964	6,845,166	6,122,782
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,702,499	2,080,465	608,643	539,297	590,281	168,956	9,166,234	14,856,375	15,695,392	14,615,396

CITY OF New Hampton
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	961,066	364,972		219,269	0			1,545,307	1,521,000	1,509,487
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	961,066	364,972		219,269	0			1,545,307	1,521,000	1,509,487
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			397,000					397,000	415,000	417,178
Other City Taxes	6	22,701	351,028		549	0			374,278	350,000	362,298
Licenses & Permits	7	11,400	0					0	11,400	12,510	12,527
Use of Money and Property	8	128,100	0	0	0	6,000	1,500	20,800	156,400	57,103	73,676
Intergovernmental	9	42,000	335,674	0	0	0		0	377,674	394,251	479,079
Charges for Fees & Service	10	84,550	0		0	0	0	4,591,442	4,675,992	4,953,783	5,027,345
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	49,000	8,800		0	0	0	0	57,800	55,098	64,281
Sub-Total Revenues	13	1,298,817	1,060,474	397,000	219,818	6,000	1,500	4,612,242	7,595,851	7,758,745	7,945,871
Other Financing Sources:											
Total Transfers In	14	142,600	0	0	336,460	44,500	0	57,000	580,560	1,091,481	546,743
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	0
Total Revenues and Other Sources	17	1,441,417	1,060,474	397,000	556,278	50,500	1,500	4,669,242	8,176,411	8,850,226	8,492,614
Expenditures & Other Financing Uses											
Public Safety	18	529,691	98,350	0			0		628,041	612,040	616,603
Public Works	19	93,877	326,000	0			0		419,877	431,297	405,634
Health and Social Services	20	1,750	0	0			0		1,750	1,700	3,365
Culture and Recreation	21	516,370	34,150	0			0		550,520	530,584	512,848
Community and Economic Development	22	103,299	20,100	396,695			0		520,094	472,324	528,811
General Government	23	312,296	78,200	0			10,000		400,496	387,055	397,536
Debt Service	24	0	0	0	552,722		0		552,722	374,753	429,818
Capital Projects	25	0	0	0		1,750,000	0		1,750,000	265,943	407,109
Total Government Activities Expenditures	26	1,557,283	556,800	396,695	552,722	1,750,000	10,000		4,823,500	3,075,696	3,301,724
Business Type Proprietary: Enterprise & ISF	27							4,387,077	4,387,077	4,848,251	3,921,763
Total Gov & Bus Type Expenditures	28	1,557,283	556,800	396,695	552,722	1,750,000	10,000	4,387,077	9,210,577	7,923,947	7,223,487
Total Transfers Out	29	20,500	360,460	0	0	0	0	199,600	580,560	1,091,481	546,743
Total ALL Expenditures/Fund Transfers Out	30	1,577,783	917,260	396,695	552,722	1,750,000	10,000	4,586,677	9,791,137	9,015,428	7,770,230
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-136,366	143,214	305	3,556	-1,699,500	-8,500	82,565	-1,614,726	-165,202	722,384
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	261,082	1,019,991	211,643	-16,981	539,781	167,456	4,496,992	6,679,964	6,845,166	6,122,782
Ending Fund Balance June 30	35	124,716	1,163,205	211,948	-13,425	-1,159,719	158,956	4,579,557	5,065,238	6,679,964	6,845,166

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

City Name: New Hampton

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)	General Obligation Series 2009B	1,295,000	Dec, 2009	140,000	26,605	650	167,255	167,255	0
(2)	General Obligation Series 2009A	400,000	Dec, 2009	40,000	11,020	650	51,670	0	51,670
(3)	Electric Revenue Bonds Series 2004	4,000,000	June, 2004	180,000	136,905	400	317,305	317,305	0
(4)	General Obligation Series 2004	620,000	March, 2005	65,000	7,990	400	73,390	4,460	68,930
(5)	General Obligation Series 2008	925,000	Jan, 2009	55,000	29,443	400	84,843	0	84,843
(6)	General Obligation Series 2012	1,570,000	March, 2012	150,000	22,768	650	173,418	159,043	14,375
(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			630,000	234,731	3,150	867,881	648,063	219,818

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

Fiscal Year
2013

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 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
			630,000	234,731	3,150	867,881	648,063	219,818

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **New Hampton** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers
on March 5, 2012 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 \$ 13.47090
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,545,307	1,521,000	1,509,487
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,545,307	1,521,000	1,509,487
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	397,000	415,000	417,178
Other City Taxes	6	374,278	350,000	362,298
Licenses & Permits	7	11,400	12,510	12,527
Use of Money and Property	8	156,400	57,103	73,676
Intergovernmental	9	377,674	394,251	479,079
Charges for Fees & Service	10	4,675,992	4,953,783	5,027,345
Special Assessments	11	0	0	0
Miscellaneous	12	57,800	55,098	64,281
Other Financing Sources	13	580,560	1,091,481	546,743
Total Revenues and Other Sources	14	8,176,411	8,850,226	8,492,614
Expenditures & Other Financing Uses				
Public Safety	15	628,041	612,040	616,603
Public Works	16	419,877	431,297	405,634
Health and Social Services	17	1,750	1,700	3,365
Culture and Recreation	18	550,520	530,584	512,848
Community and Economic Development	19	520,094	472,324	528,811
General Government	20	400,496	387,055	397,536
Debt Service	21	552,722	374,753	429,818
Capital Projects	22	1,750,000	265,943	407,109
Total Government Activities Expenditures	23	4,823,500	3,075,696	3,301,724
Business Type / Enterprises	24	4,387,077	4,848,251	3,921,763
Total ALL Expenditures	25	9,210,577	7,923,947	7,223,487
Transfers Out	26	580,560	1,091,481	546,743
Total ALL Expenditures/Transfers Out	27	9,791,137	9,015,428	7,770,230
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,614,726	-165,202	722,384
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	6,679,964	6,845,166	6,122,782
Ending Fund Balance June 30	31	5,065,238	6,679,964	6,845,166