

35-333

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Hampton County Name: FRANKLIN Date Budget Adopted: 03/03/08
(Date) xxxxxx

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.

641-456-4853
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	93,383,650	89,519,684	4,218
DEBT SERVICE 3a	94,980,595	91,116,629	
Ag Land 4a	1,034,552		

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	5 756,408	725,109	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 95,000	91,069	52 1.01731
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 25,214	24,170	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 876,622	840,348	
384.1	3.00375	Ag Land	26 3,105	3,105	63 3.00130
Total General Fund Tax Levies (25 + 26)			27 879,727	843,453	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 25,214	24,170	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 136,725	131,068	1.46412
	Amt Nec	Other Employee Benefits	31 158,700	152,133	1.69944
Total Employee Benefit Levies (29,30,31)			32 295,425	283,201	65 3.16356
Sub Total Special Revenue Levies (28+32)			33 320,639	307,371	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 320,639	307,371	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 187,495	179,867	70 1.97403
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,387,861	1,330,691	72 14.79490

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

Hampton

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	359,247	1,440,486		407,951	4,880	173,137	2,385,701	1,684,283	4,069,984
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,497,719	1,678,453		298,686	270,453	2,016	3,747,327	1,459,712	5,207,039
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,325,452	1,148,783		439,333	112,569		3,026,137	1,432,816	4,458,953
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	531,514	1,970,156		267,304	162,764	175,153	3,106,891	1,711,179	4,818,070
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	531,514	1,970,156	0	267,304	162,764	175,153	3,106,891	1,711,179	4,818,070
Re-Est Revenues	6	1,503,221	830,398	2,000	235,445	648,000	5,500	3,224,564	1,154,200	4,378,764
Re-Est Expenditures	7	1,344,697	1,411,213	158,891	0	488,000	7,385	3,410,186	1,153,307	4,563,493
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	690,038	1,389,341	-156,891	502,749	322,764	173,268	2,921,269	1,712,072	4,633,341
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	690,038	1,389,341	-156,891	502,749	322,764	173,268	2,921,269	1,712,072	4,633,341
Revenues	11	1,505,991	1,119,139	0	202,495	1,035,000	6,000	3,868,625	1,264,400	5,133,025
Expenditures	12	1,407,789	1,097,364	208,100	202,985	1,035,000	7,200	3,958,438	1,128,248	5,086,686
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	788,240	1,411,116	-364,991	502,259	322,764	172,068	2,831,456	1,848,224	4,679,680

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	617,100	204,800						821,900	777,214	745,717
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	48,000	1,700						49,700	52,700	56,546
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	2,906
Animal Control	9	2,500							2,500	2,500	2,589
Other Public Safety	10	3,500							3,500	3,500	0
TOTAL (lines 1 - 10)	11	671,100	206,500	0			0		877,600	835,914	807,758
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		429,225						429,225	328,175	361,297
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
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	66,600							66,600	66,600	65,603
Garbage	20								0	0	0
Other Public Works	21		64,400						64,400	62,325	0
TOTAL (lines 12 - 21)	22	66,600	493,625	0			0		560,225	457,100	426,900
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	5,500							5,500	5,500	3,154
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,500	0	0			0		5,500	5,500	3,154
CULTURE & RECREATION											
Library Services	31	100,214	36,200						136,414	137,038	241,070
Museum, Band and Theater	32								0	5,450	6,000
Parks	33	88,600	6,500						95,100	86,900	59,661
Recreation	34	6,000							6,000	9,700	76,036
Cemetery	35	62,925	18,000				7,200		88,125	65,060	63,914
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	94,950	3,900						98,850	94,670	10,500
TOTAL (lines 31 - 37)	38	352,689	64,600	0			7,200		424,489	398,818	457,181

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		17,000	35,000					52,000	253,000	21,369
Housing and Urban Renewal	41								0	0	31,392
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	22,000							22,000	21,000	0
REBATES & PYMTS from TIF DEBT page	44			52,000					52,000	55,000	50,000
TOTAL (lines 39 - 44)	45	22,000	17,000	87,000			0		126,000	329,000	102,761
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,700	575						5,275	4,800	4,607
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49	15,000							15,000	12,000	35,032
City Hall & General Buildings	50	200,350							200,350	208,850	70,770
Tort Liability	51								0	0	95,018
Other General Government	52	69,850	9,850						79,700	73,030	13,521
TOTAL (lines 46 - 52)	53	289,900	10,425	0			0		300,325	298,680	218,948
DEBT SERVICE											
Gov Capital Projects	54			121,100	202,985				324,085	297,336	542,176
TIF Capital Projects	56					215,000			215,000	488,000	112,569
TOTAL CAPITAL PROJECTS	57	0	0	0		1,035,000	0		1,035,000	488,000	112,569
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,407,789	792,150	208,100	202,985	1,035,000	7,200		3,653,224	3,110,348	2,671,447
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							582,675	582,675	575,630	496,084
Sewer Utility	60							268,250	268,250	253,700	366,662
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							32,250	32,250	59,450	28,548
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	4,806
Enterprise DEBT SERVICE	70							245,073	245,073	264,527	268,358
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,128,248	1,128,248	1,153,307	1,164,458
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,407,789	792,150	208,100	202,985	1,035,000	7,200	1,128,248	4,781,472	4,263,655	3,835,905
Regular Transfers Out	75		305,214						305,214	299,838	623,048
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	305,214	0	0	0	0	0	305,214	299,838	623,048
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,407,789	1,097,364	208,100	202,985	1,035,000	7,200	1,128,248	5,086,686	4,563,493	4,458,953
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	788,240	1,411,116	-364,991	502,259	322,764	172,068	1,848,224	4,679,680	4,633,341	4,818,070

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	843,453	307,371		179,867	0			1,330,691	1,201,290	1,265,454
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	843,453	307,371		179,867	0			1,330,691	1,201,290	1,265,454
Delinquent Property Taxes	4								0	0	484
TIF Revenues	5								0	2,000	642,933
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	36,274	13,268		7,628	0			57,170	51,386	66,008
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	1,327
Hotel/Motel Taxes	11	35,000							35,000	35,000	35,615
Other Local Option Taxes *	12		280,000						280,000	275,000	333,245
Subtotal - Other City Taxes (lines 6 thru 12)	13	71,274	293,268		7,628	0			372,170	361,386	436,195
Licenses & Permits	14	14,550							14,550	21,450	14,107
Use of Money & Property	15	169,000					6,000		175,000	179,500	169,065
Intergovernmental:											
Federal Grants & Reimbursements	16		149,000			215,000			364,000	228,000	107,486
Road Use Taxes	17		359,000						359,000	355,000	351,549
Other State Grants & Reimbursements	18	3,000	4,500						7,500	3,000	35,799
Local Grants & Reimbursements	19	132,000							132,000	132,000	116,077
Subtotal - Intergovernmental (lines 16 thru 19)	20	135,000	512,500	0	0	215,000		0	862,500	718,000	610,911
Charges for Fees & Service:											
Water Utility	21		6,000					682,000	688,000	692,000	638,902
Sewer Utility	22							412,000	412,000	300,500	290,102
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							30,400	30,400	30,200	28,937
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	79,000							79,000	65,100	189,941
Subtotal - Charges for Service (lines 21 thru 33)	34	79,000	6,000		0	0	0	1,124,400	1,209,400	1,087,800	1,147,882
Special Assessments	35	1,000			15,000				16,000	50,000	22,976
Miscellaneous	36	27,500							27,500	37,500	108,984
Other Financing Sources:											
Regular Operating Transfers In	37	165,214						140,000	305,214	299,838	623,048
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	165,214	0	0	0	0	0	140,000	305,214	299,838	623,048
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					820,000			820,000	420,000	165,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	165,214	0	0	0	820,000	0	140,000	1,125,214	719,838	788,048
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,505,991	1,119,139	0	202,495	1,035,000	6,000	1,264,400	5,133,025	4,378,764	5,207,039
Beginning Fund Balance July 1	44	690,038	1,389,341	-156,891	502,749	322,764	173,268	1,712,072	4,633,341	4,818,070	4,069,984
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,196,029	2,508,480	-156,891	705,244	1,357,764	179,268	2,976,472	9,766,366	9,196,834	9,277,023

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	843,453	307,371		179,867	0			1,330,691	1,201,290	1,265,454
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	843,453	307,371		179,867	0			1,330,691	1,201,290	1,265,454
Delinquent Property Taxes	4	0	0		0	0			0	0	484
TIF Revenues	5			0					0	2,000	642,933
Other City Taxes	6	71,274	293,268		7,628	0			372,170	361,386	436,195
Licenses & Permits	7	14,550	0					0	14,550	21,450	14,107
Use of Money and Property	8	169,000	0	0	0	0	6,000	0	175,000	179,500	169,065
Intergovernmental	9	135,000	512,500	0	0	215,000		0	862,500	718,000	610,911
Charges for Fees & Service	10	79,000	6,000		0	0	0	1,124,400	1,209,400	1,087,800	1,147,882
Special Assessments	11	1,000	0		15,000	0		0	16,000	50,000	22,976
Miscellaneous	12	27,500	0		0	0		0	27,500	37,500	108,984
Sub-Total Revenues	13	1,340,777	1,119,139	0	202,495	215,000	6,000	1,124,400	4,007,811	3,658,926	4,418,991
Other Financing Sources:											
Total Transfers In	14	165,214	0	0	0	0	0	140,000	305,214	299,838	623,048
Proceeds of Debt	15	0	0	0	0	820,000		0	820,000	420,000	165,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,505,991	1,119,139	0	202,495	1,035,000	6,000	1,264,400	5,133,025	4,378,764	5,207,039
Expenditures & Other Financing Uses											
Public Safety	18	671,100	206,500	0			0		877,600	835,914	807,758
Public Works	19	66,600	493,625	0			0		560,225	457,100	426,900
Health and Social Services	20	5,500	0	0			0		5,500	5,500	3,154
Culture and Recreation	21	352,689	64,600	0			7,200		424,489	398,818	457,181
Community and Economic Development	22	22,000	17,000	87,000			0		126,000	329,000	102,761
General Government	23	289,900	10,425	0			0		300,325	298,680	218,948
Debt Service	24	0	0	121,100	202,985		0		324,085	297,336	542,176
Capital Projects	25	0	0	0		1,035,000	0		1,035,000	488,000	112,569
Total Government Activities Expenditures	26	1,407,789	792,150	208,100	202,985	1,035,000	7,200		3,653,224	3,110,348	2,671,447
Business Type Proprietary: Enterprise & ISF	27							1,128,248	1,128,248	1,153,307	1,164,458
Total Gov & Bus Type Expenditures	28	1,407,789	792,150	208,100	202,985	1,035,000	7,200	1,128,248	4,781,472	4,263,655	3,835,905
Total Transfers Out	29	0	305,214	0	0	0	0	0	305,214	299,838	623,048
Total ALL Expenditures/Fund Transfers Out	30	1,407,789	1,097,364	208,100	202,985	1,035,000	7,200	1,128,248	5,086,686	4,563,493	4,458,953
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	98,202	21,775	-208,100	-490	0	-1,200	136,152	46,339	-184,729	748,086
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	690,038	1,389,341	-156,891	502,749	322,764	173,268	1,712,072	4,633,341	4,818,070	4,069,984
Ending Fund Balance June 30	35	788,240	1,411,116	-364,991	502,259	322,764	172,068	1,848,224	4,679,680	4,633,341	4,818,070

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

Fiscal Year
2009

City Name: Hampton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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)							0		0
(2)							0		0
(3)	1993 Water Rev Bond (Wat Op)	780,000	August 2002	145,000	3,590		148,590	148,590	0
(4)	1998 Water Tower Bond GO (LOST-Wat Op)	1,000,000	February 1998	75,000	21,483		96,483	96,483	0
(5)	2000 Street GO "A" (DS/GO)	1,300,000	August 2000	160,000	27,495		187,495		187,495
(6)	2001 Franklin Prairie TIF	250,000	April 2001	115,000	6,100		121,100	121,100	0
(7)	2007 Oakhill GO CLN Special Assessment	165,000	2007	10,000	5,490		15,490	15,490	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			505,000	64,158	0	569,158	381,663	187,495

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

Fiscal Year

2009

City Name: Hampton

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2009	Interest Due FY 2009 +	Bond Reg/Other Fees Due FY 2009 +	Total Obligation Due FY 2009 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			505,000	64,158	0	569,158	381,663	187,495

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Hampton** , Iowa

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

on 03/03/2008 at 5:30 PM
(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 \$ 14.79490

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00130

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-456-4853
phone number

 Ron Dunt
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,330,691	1,201,290	1,265,454
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,330,691	1,201,290	1,265,454
Delinquent Property Taxes	4	0	0	484
TIF Revenues	5	0	2,000	642,933
Other City Taxes	6	372,170	361,386	436,195
Licenses & Permits	7	14,550	21,450	14,107
Use of Money and Property	8	175,000	179,500	169,065
Intergovernmental	9	862,500	718,000	610,911
Charges for Fees & Service	10	1,209,400	1,087,800	1,147,882
Special Assessments	11	16,000	50,000	22,976
Miscellaneous	12	27,500	37,500	108,984
Other Financing Sources	13	1,125,214	719,838	788,048
Total Revenues and Other Sources	14	5,133,025	4,378,764	5,207,039
Expenditures & Other Financing Uses				
Public Safety	15	877,600	835,914	807,758
Public Works	16	560,225	457,100	426,900
Health and Social Services	17	5,500	5,500	3,154
Culture and Recreation	18	424,489	398,818	457,181
Community and Economic Development	19	126,000	329,000	102,761
General Government	20	300,325	298,680	218,948
Debt Service	21	324,085	297,336	542,176
Capital Projects	22	1,035,000	488,000	112,569
Total Government Activities Expenditures	23	3,653,224	3,110,348	2,671,447
Business Type / Enterprises	24	1,128,248	1,153,307	1,164,458
Total ALL Expenditures	25	4,781,472	4,263,655	3,835,905
Transfers Out	26	305,214	299,838	623,048
Total ALL Expenditures/Transfers Out	27	5,086,686	4,563,493	4,458,953
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	46,339	-184,729	748,086
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	4,633,341	4,818,070	4,069,984
Ending Fund Balance June 30	31	4,679,680	4,633,341	4,818,070