

35-333

Adoption of Budget and Certification of City Taxes

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

The City of: Hampton County Name: FRANKLIN Date Budget Adopted: 03/09/10
(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.

641-456-4853
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	84,587,721	80,897,961	4,218
DEBT SERVICE	3a	100,815,488	97,125,728	
Ag Land	4a	1,142,124		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	685,161	655,273	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	90,856	52	1.12309		
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	22,839	21,842	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	803,000	767,971				
384.1	3.00375	Ag Land	26	3,431	3,431	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	806,431	771,402		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	22,839	21,842	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	156,800	149,960		1.85370		
	Amt Nec	Other Employee Benefits	31	299,970	286,885		3.54626		
Total Employee Benefit Levies (29,30,31)			32	456,770	436,846	65	5.39996		
Sub Total Special Revenue Levies (28+32)			33	479,609	458,688				
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	479,609	458,688				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	185,025	40	178,253	70	1.83528
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	1,471,065	1,408,343	72	16.99833		

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	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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	842,237	456,048	958,094	250,673	-14,393	176,752	2,669,411	1,902,001	4,571,412
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,861,327	1,050,266		187,257	139,621	1,279	3,239,750	1,397,428	4,637,178
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,661,102	1,211,555	184,990	208,521	160,373		3,426,541	1,080,149	4,506,690
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,042,462	294,759	773,104	229,409	-35,145	178,031	2,482,620	2,219,280	4,701,900
(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	1,042,462	294,759	773,104	229,409	-35,145	178,031	2,482,620	2,219,280	4,701,900
Re-Est Revenues	6	1,720,506	1,186,152	0	189,935	7,073,838	18,500	10,188,931	1,219,100	11,408,031
Re-Est Expenditures	7	2,140,438	1,235,675	741,317	204,540	2,872,000	8,700	7,202,670	1,681,745	8,884,415
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	622,530	245,236	31,787	214,804	4,166,693	187,831	5,468,881	1,756,635	7,225,516
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	622,530	245,236	31,787	214,804	4,166,693	187,831	5,468,881	1,756,635	7,225,516
Revenues	11	1,595,281	1,274,289	435,478	213,025	388,645	10,000	3,916,718	1,206,100	5,122,818
Expenditures	12	1,374,110	1,237,490	348,898	205,210	4,978,800	7,200	8,151,708	1,089,800	9,241,508
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	843,701	282,035	118,367	222,619	-423,462	190,631	1,233,891	1,872,935	3,106,826

* 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 _____ 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	FCDA, Main Street	52,000	52,000	52,000
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	661,000	289,500						950,500	948,600	790,602
Jail	2								0	0	0
Emergency Management	3								0	81,688	89,962
Flood Control	4								0	0	0
Fire Department	5	49,000	2,800						51,800	100,800	35,566
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	3,192
Animal Control	9	2,500							2,500	2,500	2,310
Other Public Safety	10	4,000							4,000	4,000	0
TOTAL (lines 1 - 10)	11	716,500	292,300	0			0		1,008,800	1,137,588	921,632
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		380,200						380,200	354,700	541,477
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	84,500							84,500	122,600	98,867
Garbage	20								0	0	0
Other Public Works	21		71,100						71,100	68,600	0
TOTAL (lines 12 - 21)	22	84,500	451,300	0			0		535,800	545,900	640,344
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	5,700							5,700	5,700	5,605
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,700	0	0			0		5,700	5,700	5,605
CULTURE & RECREATION											
Library Services	31	97,500	49,200						146,700	140,800	262,421
Museum, Band and Theater	32								0	0	6,000
Parks	33	79,050	6,760						85,810	110,900	100,833
Recreation	34	6,900							6,900	6,600	140,874
Cemetery	35	67,900	23,610				7,200		98,710	109,800	79,386
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	60,750	1,900						62,650	167,550	12,785
TOTAL (lines 31 - 37)	38	312,100	81,470	0			7,200		400,770	535,650	602,299

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		87,000	40,000					127,000	206,500	24,532
Housing and Urban Renewal	41								0	0	79,940
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	22,000							22,000	36,000	0
REBATES & PYMTS from TIF DEBT page	44			52,000					52,000	52,000	52,000
TOTAL (lines 39 - 44)	45	22,000	87,000	92,000			0		201,000	294,500	156,472
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,710	720						9,430	8,075	4,371
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49	15,000							15,000	10,000	0
City Hall & General Buildings	50	175,850							175,850	204,350	188,174
Tort Liability	51								0	0	0
Other General Government	52	33,750	11,900						45,650	91,450	78,864
TOTAL (lines 46 - 52)	53	233,310	12,620	0			0		245,930	313,875	271,409
DEBT SERVICE											
Gov Capital Projects	54			256,898	205,210				462,108	291,857	329,696
TIF Capital Projects	55					3,098,800			3,098,800	2,872,000	124,803
TIF Capital Projects	56					1,880,000			1,880,000	0	35,570
TOTAL CAPITAL PROJECTS	57	0	0	0		4,978,800	0		4,978,800	2,872,000	160,373
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,374,110	924,690	348,898	205,210	4,978,800	7,200		7,838,908	5,997,070	3,087,830
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							683,950	683,950	640,700	579,472
Sewer Utility	60							373,100	373,100	308,900	252,857
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							32,750	32,750	30,750	31,243
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	276,992	216,577
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							1,089,800	1,089,800	1,257,342	1,080,149
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,374,110	924,690	348,898	205,210	4,978,800	7,200	1,089,800	8,928,708	7,254,412	4,167,979
Regular Transfers Out	75		312,800						312,800	1,080,003	338,711
Internal TIF Loan / Repayment Transfers Out	76								0	550,000	0
Total ALL Transfers Out	77	0	312,800	0	0	0	0	0	312,800	1,630,003	338,711
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,374,110	1,237,490	348,898	205,210	4,978,800	7,200	1,089,800	9,241,508	8,884,415	4,506,690
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	843,701	282,035	118,367	222,619	-423,462	190,631	1,872,935	3,106,826	7,225,516	4,701,900

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	771,402	458,688		178,253	0			1,408,343	1,348,929	1,327,231
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	771,402	458,688		178,253	0			1,408,343	1,348,929	1,327,231
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			435,478					435,478	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	35,029	20,921		6,772	0			62,722	57,591	56,021
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	777
Hotel/Motel Taxes	11	36,500							36,500	36,000	40,987
Other Local Option Taxes *	12		290,000						290,000	280,000	312,342
Subtotal - Other City Taxes (lines 6 thru 12)	13	71,529	310,921		6,772	0			389,222	373,591	410,127
Licenses & Permits	14	17,050							17,050	16,050	26,211
Use of Money & Property	15	157,000					10,000		167,000	170,500	132,756
Intergovernmental:											
Federal Grants & Reimbursements	16		83,180			8,645			91,825	381,500	320,714
Road Use Taxes	17		412,000						412,000	395,923	349,967
Other State Grants & Reimbursements	18	5,000	1,500			230,000			236,500	290,051	9,762
Local Grants & Reimbursements	19	140,500							140,500	137,500	60,085
Subtotal - Intergovernmental (lines 16 thru 19)	20	145,500	496,680	0	0	238,645		0	880,825	1,204,974	740,528
Charges for Fees & Service:											
Water Utility	21		8,000					668,500	676,500	675,000	621,452
Sewer Utility	22							508,000	508,000	457,500	508,530
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	33,000							33,000	60,000	6,788
Landfill/Garbage	27							29,600	29,600	29,600	29,300
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	45,000							45,000	42,500	329,209
Subtotal - Charges for Service (lines 21 thru 33)	34	78,000	8,000		0	0	0	1,206,100	1,292,100	1,264,600	1,495,279
Special Assessments	35	15,000			28,000				43,000	82,324	15,487
Miscellaneous	36	27,000				150,000			177,000	109,500	123,248
Other Financing Sources:											
Regular Operating Transfers In	37	312,800							312,800	1,630,003	338,711
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	312,800	0	0	0	0	0	0	312,800	1,630,003	338,711
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	5,207,560	27,600
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	312,800	0	0	0	0	0	0	312,800	6,837,563	366,311
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,595,281	1,274,289	435,478	213,025	388,645	10,000	1,206,100	5,122,818	11,408,031	4,637,178
Beginning Fund Balance July 1	44	622,530	245,236	31,787	214,804	4,166,693	187,831	1,756,635	7,225,516	4,701,900	4,571,412
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	2,217,811	1,519,525	467,265	427,829	4,555,338	197,831	2,962,735	12,348,334	16,109,931	9,208,590

CITY OF
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	771,402	458,688		178,253	0			1,408,343	1,348,929	1,327,231
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	771,402	458,688		178,253	0			1,408,343	1,348,929	1,327,231
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			435,478					435,478	0	0
Other City Taxes	6	71,529	310,921		6,772	0			389,222	373,591	410,127
Licenses & Permits	7	17,050	0					0	17,050	16,050	26,211
Use of Money and Property	8	157,000	0	0	0	0	10,000	0	167,000	170,500	132,756
Intergovernmental	9	145,500	496,680	0	0	238,645		0	880,825	1,204,974	740,528
Charges for Fees & Service	10	78,000	8,000		0	0	0	1,206,100	1,292,100	1,264,600	1,495,279
Special Assessments	11	15,000	0		28,000	0		0	43,000	82,324	15,487
Miscellaneous	12	27,000	0		0	150,000		0	177,000	109,500	123,248
Sub-Total Revenues	13	1,282,481	1,274,289	435,478	213,025	388,645	10,000	1,206,100	4,810,018	4,570,468	4,270,867
Other Financing Sources:											
Total Transfers In	14	312,800	0	0	0	0	0	0	312,800	1,630,003	338,711
Proceeds of Debt	15	0	0	0	0	0		0	0	5,207,560	27,600
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,595,281	1,274,289	435,478	213,025	388,645	10,000	1,206,100	5,122,818	11,408,031	4,637,178
Expenditures & Other Financing Uses											
Public Safety	18	716,500	292,300	0			0		1,008,800	1,137,588	921,632
Public Works	19	84,500	451,300	0			0		535,800	545,900	640,344
Health and Social Services	20	5,700	0	0			0		5,700	5,700	5,605
Culture and Recreation	21	312,100	81,470	0			7,200		400,770	535,650	602,299
Community and Economic Development	22	22,000	87,000	92,000			0		201,000	294,500	156,472
General Government	23	233,310	12,620	0			0		245,930	313,875	271,409
Debt Service	24	0	0	256,898	205,210		0		462,108	291,857	329,696
Capital Projects	25	0	0	0		4,978,800	0		4,978,800	2,872,000	160,373
Total Government Activities Expenditures	26	1,374,110	924,690	348,898	205,210	4,978,800	7,200		7,838,908	5,997,070	3,087,830
Business Type Proprietary: Enterprise & ISF	27							1,089,800	1,089,800	1,257,342	1,080,149
Total Gov & Bus Type Expenditures	28	1,374,110	924,690	348,898	205,210	4,978,800	7,200	1,089,800	8,928,708	7,254,412	4,167,979
Total Transfers Out	29	0	312,800	0	0	0	0	0	312,800	1,630,003	338,711
Total ALL Expenditures/Fund Transfers Out	30	1,374,110	1,237,490	348,898	205,210	4,978,800	7,200	1,089,800	9,241,508	8,884,415	4,506,690
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	221,171	36,799	86,580	7,815	-4,590,155	2,800	116,300	-4,118,690	2,523,616	130,488
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	622,530	245,236	31,787	214,804	4,166,693	187,831	1,756,635	7,225,516	4,701,900	4,571,412
Ending Fund Balance June 30	35	843,701	282,035	118,367	222,619	-423,462	190,631	1,872,935	3,106,826	7,225,516	4,701,900

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

Fiscal Year
2011

City Name: 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)							0		0
(2)							0		0
(3)	2000 Street GO "A"(DS/GO)	1,300,000	Aug 2000	175,000	9,625	400	185,025		185,025
(4)							0		0
(5)	2008 GO CLN Oak Hill (SA)	165,000	May 2008	15,000	4,785	400	20,185	20,185	0
(6)							0		0
(7)	2009 GO/UR Hwy 65 (TIF)	2,760,000	July 2009	160,000	96,497	400	256,897	256,897	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			350,000	110,907	1,200	462,107	277,082	185,025

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

Fiscal Year

2011

City Name: 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? #NAME?
(31)							0	0	0
(32)							0	0	0
(33)							0	0	0
(34)							0	0	0
(35)							0	0	0
(36)							0	0	0
(37)							0	0	0
(38)							0	0	0
(39)							0	0	0
(40)							0	0	0
(41)							0	0	0
(42)							0	0	0
(43)							0	0	0
(44)							0	0	0
(45)							0	0	0
(46)							0	0	0
(47)							0	0	0
(48)							0	0	0
(49)							0	0	0
(50)							0	0	0
(51)							0	0	0
(52)							0	0	0
(53)							0	0	0
(54)							0	0	0
(55)							0	0	0
(56)							0	0	0
(57)							0	0	0
(58)							0	0	0
(59)							0	0	0
(60)							0	0	0
				350,000	110,907	1,200	462,107	277,082	185,025

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Hampton** , Iowa

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

on 3-9-10 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 \$ 16.99833

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.

641-456-4853
phone number

Ron Dunt
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,408,343	1,348,929	1,327,231
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,408,343	1,348,929	1,327,231
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	435,478	0	0
Other City Taxes	6	389,222	373,591	410,127
Licenses & Permits	7	17,050	16,050	26,211
Use of Money and Property	8	167,000	170,500	132,756
Intergovernmental	9	880,825	1,204,974	740,528
Charges for Fees & Service	10	1,292,100	1,264,600	1,495,279
Special Assessments	11	43,000	82,324	15,487
Miscellaneous	12	177,000	109,500	123,248
Other Financing Sources	13	312,800	6,837,563	366,311
Total Revenues and Other Sources	14	5,122,818	11,408,031	4,637,178
Expenditures & Other Financing Uses				
Public Safety	15	1,008,800	1,137,588	921,632
Public Works	16	535,800	545,900	640,344
Health and Social Services	17	5,700	5,700	5,605
Culture and Recreation	18	400,770	535,650	602,299
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Total ALL Expenditures	25	8,928,708	7,254,412	4,167,979
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Total ALL Expenditures/Transfers Out	27	9,241,508	8,884,415	4,506,690
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,118,690	2,523,616	130,488
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	7,225,516	4,701,900	4,571,412
Ending Fund Balance June 30	31	3,106,826	7,225,516	4,701,900