

35-333

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Hampton County Name: FRANKLIN Date Budget Adopted: 03/08/11
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	92,669,539 2b	88,751,068	
DEBT SERVICE 3a	102,737,824 3b	98,819,353	
Ag Land 4a	1,211,495		

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	750,623	718,884	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(15)	Amt Nec	Joint city-county building lease		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	99,000	94,814	1.06831
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	25,021	23,963	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			874,644	837,661	
384.1	3.00375	Ag Land	3,639	3,639	3.00375
Total General Fund Tax Levies (25 + 26)			878,283	841,300	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	25,021	23,963	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	165,600	158,598	1.78699
	Amt Nec	Other Employee Benefits	266,420	255,155	2.87495
Total Employee Benefit Levies (29,30,31)			432,020	413,752	4.66194
Sub Total Special Revenue Levies (28+32)			457,041	437,715	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			457,041	437,715	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			1,335,324	1,279,015	14.37025

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,042,462	294,759	773,104	229,409	-35,145	178,031	2,482,620	2,219,280	4,701,900
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,780,301	1,343,426		246,478	4,569,843	6,750	7,946,798	1,299,908	9,246,706
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,163,700	1,235,384	724,980	204,540	1,509,043		5,837,647	1,507,114	7,344,761
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	659,063	402,801	48,124	271,347	3,025,655	184,781	4,591,771	2,012,074	6,603,845
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	659,063	402,801	48,124	271,347	3,025,655	184,781	4,591,771	2,012,074	6,603,845
Re-Est Revenues	6	1,595,281	1,274,289	435,478	213,025	2,815,420	10,000	6,343,493	1,206,100	7,549,593
Re-Est Expenditures	7	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	8					0		0	0	0
Ending Fund Balance	9	880,234	439,600	134,704	279,162	862,275	187,581	2,783,556	2,128,374	4,911,930
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	880,234	439,600	134,704	279,162	862,275	187,581	2,783,556	2,128,374	4,911,930
Revenues	11	1,702,554	1,172,041	323,103	25,000	1,083,500	5,000	4,311,198	7,268,500	11,579,698
Expenditures	12	1,666,843	1,083,866	350,298	19,720	942,000	28,200	4,090,927	3,646,500	7,737,427
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	915,945	527,775	107,509	284,442	1,003,775	164,381	3,003,827	5,750,374	8,754,201

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Main Street, FCDA	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 2012

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	653,950	251,200						905,150	950,500	896,728
Jail	2								0	0	0
Emergency Management	3								0	0	81,687
Flood Control	4								0	0	0
Fire Department	5	49,000	2,900						51,900	51,800	91,065
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	3,346
Animal Control	9	2,500							2,500	2,500	3,060
Other Public Safety	10	4,000							4,000	4,000	0
TOTAL (lines 1 - 10)	11	709,450	254,100	0			0		963,550	1,008,800	1,075,886
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		358,825						358,825	380,200	461,021
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	110,500							110,500	84,500	0
Garbage	20								0	0	0
Other Public Works	21		63,700						63,700	71,100	0
TOTAL (lines 12 - 21)	22	110,500	422,525	0			0		533,025	535,800	461,021
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	5,347
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	5,347
CULTURE & RECREATION											
Library Services	31	110,000	38,200						148,200	146,700	276,716
Museum, Band and Theater	32								0	0	0
Parks	33	79,850	8,160						88,010	85,810	77,886
Recreation	34	6,900							6,900	6,900	92,425
Cemetery	35	84,050	20,460				28,200		132,710	98,710	82,430
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	282,933	2,500						285,433	62,650	13,000
TOTAL (lines 31 - 37)	38	563,733	69,320	0			28,200		661,253	400,770	542,457

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2012	(K) RE-ESTIMATED 2011	(L) ACTUAL 2010
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39			40,000					40,000	0	0
Economic Development	40								0	127,000	26,816
Housing and Urban Renewal	41								0	0	181,839
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	24,000							24,000	22,000	0
REBATES & PYMTS from TIF DEBT page	44			52,000					52,000	52,000	52,000
TOTAL (lines 39 - 44)	45	24,000	0	92,000			0		116,000	201,000	260,655
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	8,710	800						9,510	9,430	6,643
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49	12,000							12,000	15,000	0
City Hall & General Buildings	50	182,500							182,500	175,850	228,424
Tort Liability	51								0	0	0
Other General Government	52	50,250	12,100						62,350	45,650	80,592
TOTAL (lines 46 - 52)	53	253,460	12,900	0			0		266,360	245,930	315,659
DEBT SERVICE											
Gov Capital Projects	54			258,298	19,720				278,018	462,108	316,896
TIF Capital Projects	56					942,000			942,000	3,098,800	1,484,203
TOTAL CAPITAL PROJECTS	57	0	0	0		942,000	0		942,000	4,978,800	1,484,203
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,666,843	758,845	350,298	19,720	942,000	28,200		3,765,906	7,838,908	4,462,124
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							587,650	587,650	683,950	569,350
Sewer Utility	60							383,100	383,100	373,100	267,212
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							30,750	30,750	32,750	31,248
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	7,910
Enterprise DEBT SERVICE	70							0	0	0	276,991
Enterprise CAPITAL PROJECTS	71							2,645,000	2,645,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,646,500	3,646,500	1,089,800	1,152,711
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,666,843	758,845	350,298	19,720	942,000	28,200	3,646,500	7,412,406	8,928,708	5,614,835
Regular Transfers Out	75		325,021						325,021	312,800	1,179,926
Internal TIF Loan / Repayment Transfers Out	76								0	0	550,000
Total ALL Transfers Out	77	0	325,021	0	0	0	0	0	325,021	312,800	1,729,926
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,666,843	1,083,866	350,298	19,720	942,000	28,200	3,646,500	7,737,427	9,241,508	7,344,761
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	915,945	527,775	107,509	284,442	1,003,775	164,381	5,750,374	8,754,201	4,911,930	6,603,845

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	841,300	437,715		0	0			1,279,015	1,408,343	1,357,727
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	841,300	437,715		0	0			1,279,015	1,408,343	1,357,727
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			323,103					323,103	435,478	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	36,983	19,326		0	0			56,309	62,722	56,812
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	593
Hotel/Motel Taxes	11	40,000							40,000	36,500	44,693
Other Local Option Taxes *	12		300,000						300,000	290,000	357,010
Subtotal - Other City Taxes (lines 6 thru 12)	13	76,983	319,326		0	0			396,309	389,222	459,108
Licenses & Permits	14	15,750							15,750	17,050	14,616
Use of Money & Property	15	115,000					5,000		120,000	167,000	116,141
Intergovernmental:											
Federal Grants & Reimbursements	16		10,000			528,000			538,000	91,825	348,184
Road Use Taxes	17		396,000						396,000	412,000	372,846
Other State Grants & Reimbursements	18	12,000	1,000			550,000			563,000	236,500	292,500
Local Grants & Reimbursements	19	150,000							150,000	140,500	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	162,000	407,000	0	0	1,078,000		0	1,647,000	880,825	1,013,530
Charges for Fees & Service:											
Water Utility	21		8,000					658,500	666,500	676,500	621,027
Sewer Utility	22							529,000	529,000	508,000	525,701
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	37,000							37,000	33,000	27,745
Landfill/Garbage	27							31,000	31,000	29,600	29,374
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	86,500							86,500	45,000	276,108
Subtotal - Charges for Service (lines 21 thru 33)	34	123,500	8,000		0	0	0	1,218,500	1,350,000	1,292,100	1,479,955
Special Assessments	35	6,000			25,000				31,000	43,000	71,900
Miscellaneous	36	37,000				5,500			42,500	177,000	246,703
Other Financing Sources:											
Regular Operating Transfers In	37	325,021							325,021	312,800	1,179,926
Internal TIF Loan Transfers In	38								0	0	550,000
Subtotal ALL Operating Transfers In	39	325,021	0	0	0	0	0	0	325,021	312,800	1,729,926
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							6,050,000	6,050,000	2,426,775	2,757,100
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	325,021	0	0	0	0	0	6,050,000	6,375,021	2,739,575	4,487,026
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,702,554	1,172,041	323,103	25,000	1,083,500	5,000	7,268,500	11,579,698	7,549,593	9,246,706
Beginning Fund Balance July 1	44	880,234	439,600	134,704	279,162	862,275	187,581	2,128,374	4,911,930	6,603,845	4,701,900
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,582,788	1,611,641	457,807	304,162	1,945,775	192,581	9,396,874	16,491,628	14,153,438	13,948,606

CITY OF Hampton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
	1	841,300	437,715		0	0			1,279,015	1,408,343	1,357,727
	2	0	0		0	0			0	0	0
	3	841,300	437,715		0	0			1,279,015	1,408,343	1,357,727
	4	0	0		0	0			0	0	0
	5			323,103					323,103	435,478	0
	6	76,983	319,326		0	0			396,309	389,222	459,108
	7	15,750	0					0	15,750	17,050	14,616
	8	115,000	0	0	0	0	5,000	0	120,000	167,000	116,141
	9	162,000	407,000	0	0	1,078,000		0	1,647,000	880,825	1,013,530
	10	123,500	8,000		0	0	0	1,218,500	1,350,000	1,292,100	1,479,955
	11	6,000	0		25,000	0		0	31,000	43,000	71,900
	12	37,000	0		0	5,500		0	42,500	177,000	246,703
	13	1,377,533	1,172,041	323,103	25,000	1,083,500	5,000	1,218,500	5,204,677	4,810,018	4,759,680
Other Financing Sources:											
	14	325,021	0	0	0	0	0	0	325,021	312,800	1,729,926
	15	0	0	0	0	0		6,050,000	6,050,000	2,426,775	2,757,100
	16	0	0	0	0	0		0	0	0	0
	17	1,702,554	1,172,041	323,103	25,000	1,083,500	5,000	7,268,500	11,579,698	7,549,593	9,246,706
Expenditures & Other Financing Uses											
	18	709,450	254,100	0			0		963,550	1,008,800	1,075,886
	19	110,500	422,525	0			0		533,025	535,800	461,021
	20	5,700	0	0			0		5,700	5,700	5,347
	21	563,733	69,320	0			28,200		661,253	400,770	542,457
	22	24,000	0	92,000			0		116,000	201,000	260,655
	23	253,460	12,900	0			0		266,360	245,930	315,659
	24	0	0	258,298	19,720		0		278,018	462,108	316,896
	25	0	0	0		942,000	0		942,000	4,978,800	1,484,203
	26	1,666,843	758,845	350,298	19,720	942,000	28,200		3,765,906	7,838,908	4,462,124
	27							3,646,500	3,646,500	1,089,800	1,152,711
	28	1,666,843	758,845	350,298	19,720	942,000	28,200	3,646,500	7,412,406	8,928,708	5,614,835
	29	0	325,021	0	0	0	0	0	325,021	312,800	1,729,926
	30	1,666,843	1,083,866	350,298	19,720	942,000	28,200	3,646,500	7,737,427	9,241,508	7,344,761
	31										
	32	35,711	88,175	-27,195	5,280	141,500	-23,200	3,622,000	3,842,271	-1,691,915	1,901,945
	33					0		0	0	0	
	34	880,234	439,600	134,704	279,162	862,275	187,581	2,128,374	4,911,930	6,603,845	4,701,900
	35	915,945	527,775	107,509	284,442	1,003,775	164,381	5,750,374	8,754,201	4,911,930	6,603,845

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

Fiscal Year
2012

City Name: Hampton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)							0		0
(4)	2008 GO CLN Oakhill (SA)	165,000	May 2008	15,000	4,320	400	19,720	19,720	0
(5)							0		0
(6)	2009 GO/UR Hwy 65 (TIF)	2,760,000	July 2009	165,000	92,898	400	258,298	258,298	0
(7)							0		0
(8)	2010 GO/LOST Bond	2,470,000	July 2010	135,000	64,183	400	199,583	199,583	0
(9)							0		0
(10)	2010 Sewer Revenue CLN (SRF Interim Fin)	376,000	November 2010	0	0		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			315,000	161,401	1,200	477,601	477,601	0

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				315,000	161,401	1,200	477,601	477,601	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Hampton** , Iowa

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

on 03/08/2011 at 5:30pm
(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 \$ 14.37025

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,279,015	1,408,343	1,357,727
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,279,015	1,408,343	1,357,727
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	323,103	435,478	0
Other City Taxes	6	396,309	389,222	459,108
Licenses & Permits	7	15,750	17,050	14,616
Use of Money and Property	8	120,000	167,000	116,141
Intergovernmental	9	1,647,000	880,825	1,013,530
Charges for Fees & Service	10	1,350,000	1,292,100	1,479,955
Special Assessments	11	31,000	43,000	71,900
Miscellaneous	12	42,500	177,000	246,703
Other Financing Sources	13	6,375,021	2,739,575	4,487,026
Total Revenues and Other Sources	14	11,579,698	7,549,593	9,246,706
Expenditures & Other Financing Uses				
Public Safety	15	963,550	1,008,800	1,075,886
Public Works	16	533,025	535,800	461,021
Health and Social Services	17	5,700	5,700	5,347
Culture and Recreation	18	661,253	400,770	542,457
Community and Economic Development	19	116,000	201,000	260,655
General Government	20	266,360	245,930	315,659
Debt Service	21	278,018	462,108	316,896
Capital Projects	22	942,000	4,978,800	1,484,203
Total Government Activities Expenditures	23	3,765,906	7,838,908	4,462,124
Business Type / Enterprises	24	3,646,500	1,089,800	1,152,711
Total ALL Expenditures	25	7,412,406	8,928,708	5,614,835
Transfers Out	26	325,021	312,800	1,729,926
Total ALL Expenditures/Transfers Out	27	7,737,427	9,241,508	7,344,761
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	3,842,271	-1,691,915	1,901,945
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	4,911,930	6,603,845	4,701,900
Ending Fund Balance June 30	31	8,754,201	4,911,930	6,603,845