

# 35-333

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Hampton County Name: FRANKLIN Date Budget Adopted: 03/11/13  
(Date) xx/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.

641-456-4853

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	101,591,730	2b	Without Gas & Electric	97,727,782	4,461
<b>Debt Service Value</b>	3a		<b>111,414,014</b>	3b		<b>107,550,066</b>	
Ag Land	4a		<b>1,183,684</b>				

### 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	822,893	791,595	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(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	133,000	127,941	1.30916
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	27,430	26,387	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>983,323</b>	<b>945,923</b>	
384.1	3.00375	Ag Land	3,555	3,555	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>986,878</b>	<b>949,478</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	27,430	26,387	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	126,390	121,583	1.24410
Rules	Amt Nec	Other Employee Benefits	163,500	157,281	1.60938
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>289,890</b>	<b>278,864</b>	<b>2.85348</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>317,320</b>	<b>305,251</b>	
<b>Valuation</b>					
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
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>317,320</b>	<b>305,251</b>	
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
<b>Total Property Taxes (27+39+40+41)</b>			<b>1,304,198</b>	<b>1,254,729</b>	<b>12.80264</b>

### 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.

( County Auditor )

Fund Balance Worksheet for City of **Hampton**

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2012</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	805,863	492,929	279,503	265,756	316,718	185,447	2,346,216	2,207,224	4,553,440	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,918,921	1,340,932	321,370	32,448	1,189,446	2,268	4,805,385	1,223,206	6,028,591	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,822,138	1,193,894	463,398	19,820	1,200,339		4,699,589	980,614	5,680,203	
Ending Fund Balance June 30 (pg 12, line 270) *	4	902,646	639,967	137,475	278,384	305,825	187,715	2,452,012	2,449,816	4,901,828	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	902,646	639,967	137,475	278,384	305,825	187,715	2,452,012	2,449,816	4,901,828	
Re-Est Revenues	6	1,799,428	1,300,350	306,699	30,000	832,600	5,000	4,274,077	6,425,500	10,699,577	
Re-Est Expenditures	7	1,517,060	1,294,100	347,485	19,240	333,000	8,700	3,519,585	7,099,350	10,618,935	
Ending Fund Balance	8	1,185,014	646,217	96,689	289,144	805,425	184,015	3,206,504	1,775,966	4,982,470	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	1,185,014	646,217	96,689	289,144	805,425	184,015	3,206,504	1,775,966	4,982,470	
Revenues	10	1,918,370	1,329,320	318,060	481,981	30,500	3,500	4,081,731	7,952,000	12,033,731	
Expenditures	11	1,784,820	1,373,813	322,560	721,981	635,000	10,000	4,848,174	8,728,950	13,577,124	
Ending Fund Balance	12	1,318,564	601,724	92,189	49,144	200,925	177,515	2,440,061	999,016	3,439,077	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Hampton

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	683,000	217,990						900,990	925,550	826,604
Jail	2								0	0	745
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	62,500	2,900						65,400	68,400	29,451
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	2,663
Animal Control	9	2,500							2,500	2,500	2,605
Other Public Safety	10	4,000							4,000	4,000	0
TOTAL (lines 1 - 10)	11	752,000	220,890	0			0		972,890	1,000,450	862,068
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		415,685						415,685	420,000	394,117
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	3,079
Traffic Control and Safety	15								0	0	3,020
Snow Removal	16								0	0	4,259
Highway Engineering	17								0	0	0
Street Cleaning	18								0	87,000	0
Airport (if not Enterprise)	19	85,000							85,000	0	122,140
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		70,750						70,750	71,250	0
TOTAL (lines 12 - 21)	22	85,000	486,435	0			0		571,435	578,250	526,615
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	3,000							3,000	5,700	830
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	5,700	830
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	357,430	42,250						399,680	151,450	245,730
Museum, Band and Theater	32								0	0	6,900
Parks	33	78,100	8,075						86,175	79,475	125,530
Recreation	34	6,900							6,900	6,900	306,666
Cemetery	35	75,600	25,175				10,000		110,775	104,975	151,121
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	126,100	5,500						131,600	117,700	0
TOTAL (lines 31 - 37)	38	644,130	81,000	0			10,000		735,130	460,500	835,947

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40		155,000	67,000					222,000	185,100	98,070
Housing and Urban Renewal	41								0	0	32,782
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	27,000							27,000	86,500	0
TOTAL (lines 39 - 44)	45	27,000	155,000	67,000			0		249,000	271,600	130,852
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	11,140	950						12,090	9,510	9,129
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49	12,000							12,000	18,000	20,798
City Hall & General Buildings	50	214,600							214,600	190,100	138,385
Tort Liability	51								0	0	133,381
Other General Government	52	35,950	9,700						45,650	58,250	4,579
TOTAL (lines 46 - 52)	53	273,690	10,650	0			0		284,340	275,860	306,272
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				721,981				721,981	274,225	278,218
TIF Capital Projects	56					543,000			543,000	333,000	1,200,339
TOTAL CAPITAL PROJECTS	57	0	0	0		635,000	0		635,000	333,000	1,200,339
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	1,784,820	953,975	67,000	721,981	635,000	10,000		4,172,776	3,199,585	4,141,141
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							655,200	655,200	741,450	582,061
Sewer Utility	60							407,750	407,750	401,850	357,114
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							47,000	47,000	46,750	41,439
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	5,909,300	0
Enterprise CAPITAL PROJECTS	71							7,619,000	7,619,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							8,728,950	8,728,950	7,099,350	980,614
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	1,784,820	953,975	67,000	721,981	635,000	10,000	8,728,950	12,901,726	10,298,935	5,121,755
Regular Transfers Out	75		419,838						419,838	320,000	405,448
Internal TIF Loan / Repayment Transfers Out	76			255,560					255,560	0	153,000
<b>Total ALL Transfers Out</b>	77	0	419,838	255,560	0	0	0	0	675,398	320,000	558,448
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	1,784,820	1,373,813	322,560	721,981	635,000	10,000	8,728,950	13,577,124	10,618,935	5,680,203
<b>Ending Fund Balance June 30</b>	79	1,318,564	601,724	92,189	49,144	200,925	177,515	999,016	3,439,077	4,982,470	4,901,828

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	949,478	305,251		0	0			1,254,729	1,296,828	1,320,183
	2								0	0	0
	3	949,478	305,251		0	0			1,254,729	1,296,828	1,320,183
	4								0	0	0
	5			318,060					318,060	306,699	314,793
Other City Taxes:											
	6	37,400	12,069		0	0			49,469	52,650	56,231
	7								0	0	28,786
	8								0	0	0
	9								0	0	0
	10								0	0	334
	11	45,000							45,000	38,000	43,366
	12		400,000						400,000	320,000	379,191
	13	82,400	412,069		0	0			494,469	410,650	507,908
	14	21,950							21,950	16,850	14,243
	15	71,125					3,500		74,625	105,100	65,785
Intergovernmental:											
	16		140,000						140,000	156,450	442,891
	17		430,000						430,000	420,000	423,131
	18	11,000	1,000					1,700,000	1,712,000	514,000	7,907
	19	146,000							146,000	145,000	0
	20	157,000	571,000	0	0	0		1,700,000	2,428,000	1,235,450	873,929
Charges for Fees & Service:											
	21		11,000					664,000	675,000	672,000	644,660
	22							557,000	557,000	546,500	549,366
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26	50,000							50,000	56,000	0
	27							31,000	31,000	31,000	29,180
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	117,000							117,000	129,000	311,693
	34	167,000	11,000		0	0	0	1,252,000	1,430,000	1,434,500	1,534,899
	35	1,000	30,000						31,000	31,000	29,698
	36	275,000				30,500			305,500	57,500	193,314
Other Financing Sources:											
	37	193,417			226,421				419,838	320,000	405,448
	38				255,560				255,560	0	153,000
	39	193,417	0	0	481,981	0	0	0	675,398	320,000	558,448
	40							5,000,000	5,000,000	5,485,000	614,141
	41								0	0	1,250
	42	193,417	0	0	481,981	0	0	5,000,000	5,675,398	5,805,000	1,173,839
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	1,918,370	1,329,320	318,060	481,981	30,500	3,500	7,952,000	12,033,731	10,699,577	6,028,591
	44	1,185,014	646,217	96,689	289,144	805,425	184,015	1,775,966	4,982,470	4,901,828	4,553,440
	45	3,103,384	1,975,537	414,749	771,125	835,925	187,515	9,727,966	17,016,201	15,601,405	10,582,031

**CITY OF Hampton**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	949,478	305,251		0	0			1,254,729	1,296,828	1,320,183
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	949,478	305,251		0	0			1,254,729	1,296,828	1,320,183
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			318,060					318,060	306,699	314,793
Other City Taxes	6	82,400	412,069		0	0			494,469	410,650	507,908
Licenses & Permits	7	21,950	0					0	21,950	16,850	14,243
Use of Money and Property	8	71,125	0	0	0	0	3,500	0	74,625	105,100	65,785
Intergovernmental	9	157,000	571,000	0	0	0		1,700,000	2,428,000	1,235,450	873,929
Charges for Fees & Service	10	167,000	11,000		0	0	0	1,252,000	1,430,000	1,434,500	1,534,899
Special Assessments	11	1,000	30,000		0	0		0	31,000	31,000	29,698
Miscellaneous	12	275,000	0		0	30,500	0	0	305,500	57,500	193,314
Sub-Total Revenues	13	1,724,953	1,329,320	318,060	0	30,500	3,500	2,952,000	6,358,333	4,894,577	4,854,752
<b>Other Financing Sources:</b>											
Total Transfers In	14	193,417	0	0	481,981	0	0	0	675,398	320,000	558,448
Proceeds of Debt	15	0	0	0	0	0		5,000,000	5,000,000	5,485,000	614,141
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	1,250
Total Revenues and Other Sources	17	1,918,370	1,329,320	318,060	481,981	30,500	3,500	7,952,000	12,033,731	10,699,577	6,028,591
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	752,000	220,890	0			0		972,890	1,000,450	862,068
Public Works	19	85,000	486,435	0			0		571,435	578,250	526,615
Health and Social Services	20	3,000	0	0			0		3,000	5,700	830
Culture and Recreation	21	644,130	81,000	0			10,000		735,130	460,500	835,947
Community and Economic Development	22	27,000	155,000	67,000			0		249,000	271,600	130,852
General Government	23	273,690	10,650	0			0		284,340	275,860	306,272
Debt Service	24	0	0	0	721,981		0		721,981	274,225	278,218
Capital Projects	25	0	0	0		635,000	0		635,000	333,000	1,200,339
Total Government Activities Expenditures	26	1,784,820	953,975	67,000	721,981	635,000	10,000		4,172,776	3,199,585	4,141,141
Business Type Proprietary: Enterprise & ISF	27							8,728,950	8,728,950	7,099,350	980,614
Total Gov & Bus Type Expenditures	28	1,784,820	953,975	67,000	721,981	635,000	10,000	8,728,950	12,901,726	10,298,935	5,121,755
Total Transfers Out	29	0	419,838	255,560	0	0	0	0	675,398	320,000	558,448
Total ALL Expenditures/Fund Transfers Out	30	1,784,820	1,373,813	322,560	721,981	635,000	10,000	8,728,950	13,577,124	10,618,935	5,680,203
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	133,550	-44,493	-4,500	-240,000	-604,500	-6,500	-776,950	-1,543,393	80,642	348,388
Beginning Fund Balance July 1	33	1,185,014	646,217	96,689	289,144	805,425	184,015	1,775,966	4,982,470	4,901,828	4,553,440
Ending Fund Balance June 30	34	1,318,564	601,724	92,189	49,144	200,925	177,515	999,016	3,439,077	4,982,470	4,901,828

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

City Name: Hampton

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?	
-1						0		0	
-2						0		0	
-3	2008 GO CLN Oak Hill (SA)	165,000	May 2008	15,000	3,338	500	18,838	18,838	0
-4							0		0
-5	2009 GO/UR Hwy 65 (TIF)	2,760,000	July 2009	170,000	85,060	500	255,560	255,560	0
-6							0		0
-7	2010 GO/LOST	2,470,000	July 2010	145,000	61,082	500	206,582	206,582	0
-8							0		0
-9	2010 SRF Sewer Rev CLN	376,000	November 2010				0		0
-10							0		0
-11	2012 Progress Park Line of Credit UB & T	498,500	April 2012				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
<b>TOTALS</b>			330,000	149,480	1,500	480,980	480,980	0	

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			330,000	149,480	1,500	480,980	480,980	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Hampton, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Council Chambers  
on 03/11/13 at 6:00 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 . . . . . \$ 12.80264  
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,254,729	1,296,828	1,320,183
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,254,729</b>	<b>1,296,828</b>	<b>1,320,183</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	318,060	306,699	314,793
Other City Taxes	6	494,469	410,650	507,908
Licenses & Permits	7	21,950	16,850	14,243
Use of Money and Property	8	74,625	105,100	65,785
Intergovernmental	9	2,428,000	1,235,450	873,929
Charges for Fees & Service	10	1,430,000	1,434,500	1,534,899
Special Assessments	11	31,000	31,000	29,698
Miscellaneous	12	305,500	57,500	193,314
Other Financing Sources	13	5,675,398	5,805,000	1,173,839
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>12,033,731</b>	<b>10,699,577</b>	<b>6,028,591</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	972,890	1,000,450	862,068
Public Works	16	571,435	578,250	526,615
Health and Social Services	17	3,000	5,700	830
Culture and Recreation	18	735,130	460,500	835,947
Community and Economic Development	19	249,000	271,600	130,852
General Government	20	284,340	275,860	306,272
Debt Service	21	721,981	274,225	278,218
Capital Projects	22	635,000	333,000	1,200,339
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>4,172,776</b>	<b>3,199,585</b>	<b>4,141,141</b>
Business Type / Enterprises	24	8,728,950	7,099,350	980,614
<b>Total ALL Expenditures</b>	<b>25</b>	<b>12,901,726</b>	<b>10,298,935</b>	<b>5,121,755</b>
Transfers Out	26	675,398	320,000	558,448
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>13,577,124</b>	<b>10,618,935</b>	<b>5,680,203</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-1,543,393</b>	<b>80,642</b>	<b>348,388</b>
Beginning Fund Balance July 1	29	4,982,470	4,901,828	4,553,440
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>3,439,077</b>	<b>4,982,470</b>	<b>4,901,828</b>

FILED

RECEIVED

35-333

MAY 23 2014

MAY 27 2014

FRANKLIN CO. AUDITOR  
HAMPTON, IOWA

IOWA DEPT. OF  
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of FRANKLIN County, Iowa:

The City Council of Hampton in said County/Counties met on May 22, 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 2014-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014  
(AS AMENDED LAST ON Hampton )

Be it Resolved by the Council of the City of Hampton  
Section 1. Following notice published May 7, 2014

and the public hearing held, May 22, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	1,254,729	0	1,254,729
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	1,254,729	0	1,254,729
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	318,060	0	318,060
Other City Taxes 6	494,469	0	494,469
Licenses & Permits 7	21,950	0	21,950
Use of Money and Property 8	74,625	0	74,625
Intergovernmental 9	2,428,000	16,500	2,444,500
Charges for Services 10	1,430,000	35,500	1,465,500
Special Assessments 11	31,000	0	31,000
Miscellaneous 12	305,500	21,000	326,500
Other Financing Sources 13	5,675,398	41,000	5,716,398
<b>Total Revenues and Other Sources 14</b>	<b>12,033,731</b>	<b>114,000</b>	<b>12,147,731</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 15	972,890	12,000	984,890
Public Works 16	571,435	32,000	604,435
Health and Social Services 17	3,000	0	3,000
Culture and Recreation 18	735,130	54,550	789,680
Community and Economic Development 19	249,000	0	249,000
General Government 20	284,340	24,700	309,040
Debt Service 21	721,981	0	721,981
Capital Projects 22	635,000	80,100	715,100
Total Government Activities Expenditures 23	4,172,776	204,350	4,377,126
Business Type / Enterprises 24	8,728,950	0	8,728,950
<b>Total Gov Activities &amp; Business Expenditures 25</b>	<b>12,901,726</b>	<b>204,350</b>	<b>13,106,076</b>
Transfers Out 26	675,398	0	675,398
<b>Total Expenditures/Transfers Out 27</b>	<b>13,577,124</b>	<b>204,350</b>	<b>13,781,474</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-1,543,393	-90,350	-1,633,743
29			
Beginning Fund Balance July 1 30	4,982,470	0	4,982,470
Ending Fund Balance June 30 31	3,439,077	-90,350	3,348,727

City Clerk/Finance Officer

Passed this 22 day of May, 2014  
(Day) (Month/Year)

Mayor