

35-333

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Hampton County Name: FRANKLIN Date Budget Adopted: 3/10/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 4,461	
	Regular	2a	102,370,139	2b		98,526,016
	DEBT SERVICE	3a	112,191,969	3b		108,347,846
	Ag Land	4a	1,235,241			

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	5 829,198	798,061	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 135,000	129,930	52 1.31874
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23 27,640	26,602	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 991,838	954,593	
384.1	3.00375	Ag Land	26 3,710	3,710	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 995,548	958,303	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 27,640	26,602	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 143,350	137,967	1.40031
Rules	Amt Nec	Other Employee Benefits	31 190,250	183,106	1.85845
Total Employee Benefit Levies (29,30,31)			32 333,600	321,073	65 3.25876
Sub Total Special Revenue Levies (28+32)			33 361,240	347,675	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 361,240	347,675	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 1,356,788	1,305,978	72 13.21750

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	902,646	639,967	137,475	278,384	305,825	187,715	2,452,012	2,449,816	4,901,828
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,106,755	1,330,032	309,751	14,856	1,106,664		4,868,058	1,292,968	6,161,026
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,860,323	1,261,029	317,185	19,340	764,451	4,985	4,227,313	1,134,385	5,361,698
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,149,078	708,970	130,041	273,900	648,038	182,730	3,092,757	2,608,399	5,701,156
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	1,149,078	708,970	130,041	273,900	648,038	182,730	3,092,757	2,608,399	5,701,156
Re-Est Revenues	6	1,918,370	1,329,320	318,060	481,981	30,500	3,500	4,081,731	7,952,000	12,033,731
Re-Est Expenditures	7	1,784,820	1,373,813	322,560	721,981	635,000	10,000	4,848,174	0	4,848,174
Ending Fund Balance	8	1,282,628	664,477	125,541	33,900	43,538	176,230	2,326,314	10,560,399	12,886,713
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	1,282,628	664,477	125,541	33,900	43,538	176,230	2,326,314	10,560,399	12,886,713
Revenues	10	2,053,782	1,448,824	322,470	479,453	1,375,100	4,000	5,683,629	8,496,500	14,180,129
Expenditures	11	1,913,030	1,470,409	326,270	479,453	355,000	11,000	4,555,162	9,793,825	14,348,987
Ending Fund Balance	12	1,423,380	642,892	121,741	33,900	1,063,638	169,230	3,454,781	9,263,074	12,717,855

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	693,700	221,150						914,850	900,990	855,862
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	61,600	1,900						63,500	65,400	47,096
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	2,500	2,475
Other Public Safety	10	4,000							4,000	4,000	3,245
TOTAL (lines 1 - 10)	11	761,800	223,050	0			0		984,850	972,890	908,678
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		395,310						395,310	415,685	486,225
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 <i>(if not Enterprise)</i>	19	109,000							109,000	85,000	79,406
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		78,900						78,900	70,750	0
TOTAL (lines 12 - 21)	22	109,000	474,210	0			0		583,210	571,435	565,631
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	3,200							3,200	3,000	4,276
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,200	0	0			0		3,200	3,000	4,276
CULTURE & RECREATION											
Library Services	31	399,640	46,200						445,840	399,680	272,782
Museum, Band and Theater	32								0	0	0
Parks	33	95,080	8,575						103,655	86,175	77,277
Recreation	34	6,900							6,900	6,900	6,900
Cemetery	35	87,020	23,600				11,000		121,620	110,775	98,486
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	127,700	5,500						133,200	131,600	102,937
TOTAL (lines 31 - 37)	38	716,340	83,875	0			11,000		811,215	735,130	558,382

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40			203,264	70,000					273,264	222,000	5,454
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		27,000							27,000	27,000	207,282
TOTAL (lines 39 - 44)	45		27,000	203,264	70,000			0		300,264	249,000	212,736
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		11,240	1,050						12,290	12,090	8,139
Clerk, Treasurer, & Finance Adm.	47									0	0	0
Elections	48									0	0	0
Legal Services & City Attorney	49		14,000							14,000	12,000	0
City Hall & General Buildings	50		218,500							218,500	214,600	217,232
Tort Liability	51									0	0	0
Other General Government	52		51,950	8,700						60,650	45,650	37,838
TOTAL (lines 46 - 52)	53		295,690	9,750	0			0		305,440	284,340	263,209
DEBT SERVICE	54					479,453				479,453	721,981	482,282
Gov Capital Projects	55						355,000			355,000	543,000	673,439
TIF Capital Projects	56									0	92,000	86,088
TOTAL CAPITAL PROJECTS	57		0	0	0		355,000	0		355,000	635,000	759,527
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,913,030	994,149	70,000	479,453	355,000	11,000		3,822,632	4,172,776	3,754,721
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								721,650	721,650	0	730,779
Sewer Utility	60								402,675	402,675	0	358,282
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								50,500	50,500	0	45,324
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	0	0
Enterprise CAPITAL PROJECTS	71								7,619,000	7,619,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								8,793,825	8,793,825	0	1,134,385
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,913,030	994,149	70,000	479,453	355,000	11,000	8,793,825	12,616,457	4,172,776	4,889,106
Regular Transfers Out	75			476,260						1,000,000	1,476,260	419,838
Internal TIF Loan / Repayment Transfers Out	76				256,270					256,270	255,560	0
Total ALL Transfers Out	77		0	476,260	256,270	0	0	0	1,000,000	1,732,530	675,398	467,607
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,913,030	1,470,409	326,270	479,453	355,000	11,000	9,793,825	14,348,987	4,848,174	5,356,713
Ending Fund Balance June 30	79		1,423,380	642,892	121,741	33,900	1,063,638	169,230	9,263,074	12,717,855	12,886,713	5,701,156

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL
Fiscal Year Ending 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	958,303	347,675		0	0			1,305,978	1,254,729	1,297,235
	2								0	0	0
	3	958,303	347,675		0	0			1,305,978	1,254,729	1,297,235
	4								0	0	15,835
	5			322,470					322,470	318,060	309,751
Other City Taxes:											
	6	37,245	13,565		0	0			50,810	49,469	52,725
	7								0	0	26,941
	8								0	0	0
	9								0	0	0
	10								0	0	664
	11	45,000							45,000	45,000	42,574
	12		430,000						430,000	400,000	465,602
	13	82,245	443,565		0	0			525,810	494,469	588,506
	14	20,050							20,050	21,950	20,575
	15	71,140					4,000		75,140	74,625	52,561
Intergovernmental:											
	16		184,414			130,000			314,414	140,000	27,649
	17		430,000						430,000	430,000	447,223
	18	35,967	9,170	0	0	0		1,700,000	1,745,137	1,712,000	851,164
	19	148,000				225,000			373,000	146,000	33,635
	20	183,967	623,584	0	0	355,000		1,700,000	2,862,551	2,428,000	1,359,671
Charges for Fees & Service:											
	21		11,000					649,000	660,000	675,000	649,219
	22							601,000	601,000	557,000	603,599
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26	50,000							50,000	50,000	0
	27							46,500	46,500	31,000	28,975
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	114,500							114,500	117,000	447,345
	34	164,500	11,000		0	0	0	1,296,500	1,472,000	1,430,000	1,729,138
	35		20,000						20,000	31,000	15,476
	36	320,500	3,000			20,100			343,600	305,500	99,686
Other Financing Sources:											
	37	253,077			223,183	1,000,000			1,476,260	419,838	467,607
	38				256,270				256,270	255,560	0
	39	253,077	0	0	479,453	1,000,000	0	0	1,732,530	675,398	467,607
	40							5,500,000	5,500,000	5,000,000	200,000
	41								0	0	0
	42	253,077	0	0	479,453	1,000,000	0	5,500,000	7,232,530	5,675,398	667,607
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,053,782	1,448,824	322,470	479,453	1,375,100	4,000	8,496,500	14,180,129	12,033,731	6,156,041
	44	1,282,628	664,477	125,541	33,900	43,538	176,230	10,560,399	12,886,713	5,701,156	4,901,828
	45	3,336,410	2,113,301	448,011	513,353	1,418,638	180,230	19,056,899	27,066,842	17,734,887	11,057,869

CITY OF Hampton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	958,303	347,675		0	0			1,305,978	1,254,729	1,297,235
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	958,303	347,675		0	0			1,305,978	1,254,729	1,297,235
Delinquent Property Taxes	4	0	0		0	0			0	0	15,835
TIF Revenues	5			322,470					322,470	318,060	309,751
Other City Taxes	6	82,245	443,565		0	0			525,810	494,469	588,506
Licenses & Permits	7	20,050	0					0	20,050	21,950	20,575
Use of Money and Property	8	71,140	0	0	0	0	4,000	0	75,140	74,625	52,561
Intergovernmental	9	183,967	623,584	0	0	355,000		1,700,000	2,862,551	2,428,000	1,359,671
Charges for Fees & Service	10	164,500	11,000		0	0	0	1,296,500	1,472,000	1,430,000	1,729,138
Special Assessments	11	0	20,000		0	0		0	20,000	31,000	15,476
Miscellaneous	12	320,500	3,000		0	20,100	0	0	343,600	305,500	99,686
Sub-Total Revenues	13	1,800,705	1,448,824	322,470	0	375,100	4,000	2,996,500	6,947,599	6,358,333	5,488,434
Other Financing Sources:											
Total Transfers In	14	253,077	0	0	479,453	1,000,000	0	0	1,732,530	675,398	467,607
Proceeds of Debt	15	0	0	0	0	0		5,500,000	5,500,000	5,000,000	200,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	2,053,782	1,448,824	322,470	479,453	1,375,100	4,000	8,496,500	14,180,129	12,033,731	6,156,041
Expenditures & Other Financing Uses											
Public Safety	18	761,800	223,050	0			0		984,850	972,890	908,678
Public Works	19	109,000	474,210	0			0		583,210	571,435	565,631
Health and Social Services	20	3,200	0	0			0		3,200	3,000	4,276
Culture and Recreation	21	716,340	83,875	0			11,000		811,215	735,130	558,382
Community and Economic Development	22	27,000	203,264	70,000			0		300,264	249,000	212,736
General Government	23	295,690	9,750	0			0		305,440	284,340	263,209
Debt Service	24	0	0	0	479,453		0		479,453	721,981	482,282
Capital Projects	25	0	0	0		355,000	0		355,000	635,000	759,527
Total Government Activities Expenditures	26	1,913,030	994,149	70,000	479,453	355,000	11,000		3,822,632	4,172,776	3,754,721
Business Type Proprietary: Enterprise & ISF	27							8,793,825	8,793,825	0	1,134,385
Total Gov & Bus Type Expenditures	28	1,913,030	994,149	70,000	479,453	355,000	11,000	8,793,825	12,616,457	4,172,776	4,889,106
Total Transfers Out	29	0	476,260	256,270	0	0	0	1,000,000	1,732,530	675,398	467,607
Total ALL Expenditures/Fund Transfers Out	30	1,913,030	1,470,409	326,270	479,453	355,000	11,000	9,793,825	14,348,987	4,848,174	5,356,713
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	140,752	-21,585	-3,800	0	1,020,100	-7,000	-1,297,325	-168,858	7,185,557	799,328
Beginning Fund Balance July 1	33	1,282,628	664,477	125,541	33,900	43,538	176,230	10,560,399	12,886,713	5,701,156	4,901,828
Ending Fund Balance June 30	34	1,423,380	642,892	121,741	33,900	1,063,638	169,230	9,263,074	12,717,855	12,886,713	5,701,156

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

City Name: Hampton

Fiscal Year
2015

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2015	Interest Due FY 2015	Bond Reg/Other Fees Due FY 2015	Total Obligation Due FY 2015	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy	
(1)						0		0	
(2)						0		0	
(3)	2008 GO CLN Oak Hill (SA)	165,000	May 2008	15,000	2,820	800	18,620	18,620	0
(4)							0	0	
(5)	2009 GO/UR Hwy 65 (TIF)	2,760,000	July 2009	175,000	80,470	800	256,270	256,270	0
(6)							0	0	
(7)	2010 GO/LOST	2,470,000	July 2010	145,000	58,763	800	204,563	204,563	0
(8)							0	0	
(9)	2010 SRF Sewer Rev Planning & Design	376,000	November 2010	0	0	0	0	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			335,000	142,053	2,400	479,453	479,453	0	

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				335,000	142,053	2,400	479,453	479,453	0

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

City Name: Hampton

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			335,000	142,053	2,400	479,453	479,453	0

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

City Name: Hampton

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			335,000	142,053	2,400	479,453	479,453	0

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

Fiscal Year
 2015

City Name: Hampton

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			335,000	142,053	2,400	479,453	479,453	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Hampton, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Council Chambers
on 3/10/2014 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 \$ 13.21750
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,305,978	1,254,729	1,297,235
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,305,978	1,254,729	1,297,235
Delinquent Property Taxes	4	0	0	15,835
TIF Revenues	5	322,470	318,060	309,751
Other City Taxes	6	525,810	494,469	588,506
Licenses & Permits	7	20,050	21,950	20,575
Use of Money and Property	8	75,140	74,625	52,561
Intergovernmental	9	2,862,551	2,428,000	1,359,671
Charges for Fees & Service	10	1,472,000	1,430,000	1,729,138
Special Assessments	11	20,000	31,000	15,476
Miscellaneous	12	343,600	305,500	99,686
Other Financing Sources	13	7,232,530	5,675,398	667,607
Total Revenues and Other Sources	14	14,180,129	12,033,731	6,156,041
Expenditures & Other Financing Uses				
Public Safety	15	984,850	972,890	908,678
Public Works	16	583,210	571,435	565,631
Health and Social Services	17	3,200	3,000	4,276
Culture and Recreation	18	811,215	735,130	558,382
Community and Economic Development	19	300,264	249,000	212,736
General Government	20	305,440	284,340	263,209
Debt Service	21	479,453	721,981	482,282
Capital Projects	22	355,000	635,000	759,527
Total Government Activities Expenditures	23	3,822,632	4,172,776	3,754,721
Business Type / Enterprises	24	8,793,825	0	1,134,385
Total ALL Expenditures	25	12,616,457	4,172,776	4,889,106
Transfers Out	26	1,732,530	675,398	467,607
Total ALL Expenditures/Transfers Out	27	14,348,987	4,848,174	5,356,713
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-168,858	7,185,557	799,328
Beginning Fund Balance July 1	29	12,886,713	5,701,156	4,901,828
Ending Fund Balance June 30	30	12,717,855	12,886,713	5,701,156