

19-167

Adoption of Budget and Certification of City Taxes

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

The City of: NEW HAMPTON County Name: CHICKASAW Date Budget Adopted: 3/3/2014
(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.

641-394-5906
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>121,232,506</u>	2b <u>120,871,146</u>	3,571
DEBT SERVICE	3a <u>135,605,743</u>	3b <u>135,244,383</u>	
Ag Land	4a <u>729,420</u>		

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	5 981,983	43 979,056	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 16,366	47 16,318	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14 0	0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18 32,733	56 32,635	0.27000
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23 32,733	61 32,635	0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			25 1,063,815	1,060,644	
384.1	3.00375	Ag Land	26 2,191	63 2,191	3.00375
Total General Fund Tax Levies (25 + 26)			27 1,066,006	1,062,835	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 55,000	54,836	0.45367
Rules	Amt Nec	Other Employee Benefits	31 234,932	234,231	1.93786
Total Employee Benefit Levies (29,30,31)			32 289,932	289,067	2.39153
Sub Total Special Revenue Levies (28+32)			33 289,932	289,067	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	0
	SSMID 2 (A)	(B)	35	0	0
	SSMID 3 (A)	(B)	36	0	0
	SSMID 4 (A)	(B)	37	0	0
	SSMID 5 (A)	(B)	555	0	0
	SSMID 6 (A)	(B)	556	0	0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 289,932	289,067	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 216,098	40 215,523	1.59358
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	0
Total Property Taxes (27+39+40+41)			42 1,572,036	1,567,425	12.76011

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

NEW 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)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	510,414	817,211	128,295	-9,392	1,873,778	175,078	3,495,384	4,903,633	8,399,017	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,689,150	1,063,118	393,793	563,293	207,881	1,233	3,918,468	5,192,834	9,111,302	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,600,239	1,067,891	358,400	550,425	1,385,805	2,287	4,965,047	4,442,076	9,407,123	
Ending Fund Balance June 30 (pg 12, line 261) *	4	599,325	812,438	163,688	3,476	695,854	174,024	2,448,805	5,654,391	8,103,196	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	599,325	812,438	163,688	3,476	695,854	174,024	2,448,805	5,654,391	8,103,196	
Re-Est Revenues	6	1,554,848	1,077,705	394,294	548,540	772,800	1,500	4,349,687	4,956,468	9,306,155	
Re-Est Expenditures	7	1,631,179	1,632,788	382,217	547,053	1,018,300	10,000	5,221,537	5,616,379	10,837,916	
Ending Fund Balance	8	522,994	257,355	175,765	4,963	450,354	165,524	1,576,955	4,994,480	6,571,435	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	522,994	257,355	175,765	4,963	450,354	165,524	1,576,955	4,994,480	6,571,435	
Revenues	10	1,630,889	1,039,196	421,719	547,040	91,066	1,750	3,731,660	5,285,245	9,016,905	
Expenditures	11	1,742,027	958,426	405,110	546,205	266,000	10,000	3,927,768	5,027,493	8,955,261	
Ending Fund Balance	12	411,856	338,125	192,374	5,798	275,420	157,274	1,380,847	5,252,232	6,633,079	

* 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.

CITY OF _____ NEW 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	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 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	445,102	91,000						536,102	510,113	533,180
Jail	2	33,550							33,550	30,430	25,430
Emergency Management	3	500							500	500	85
Flood Control	4								0	0	0
Fire Department	5	72,500							72,500	71,900	66,493
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	400	75
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	551,752	91,000	0			0		642,752	613,343	625,263
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		274,578						274,578	280,500	306,633
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,000						23,000	27,500	0
Traffic Control and Safety	15	4,405							4,405	4,405	4,571
Snow Removal	16		33,340						33,340	20,000	19,351
Highway Engineering	17								0	0	0
Street Cleaning	18		11,500						11,500	5,000	1,797
Airport (if not Enterprise)	19	9,788							9,788	9,765	9,444
Garbage (if not Enterprise)	20	72,081							72,081	71,081	69,576
Other Public Works	21	11,000	8,500						19,500	17,500	11,657
TOTAL (lines 12 - 21)	22	97,274	350,918	0			0		448,192	435,751	423,029
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	750							750	750	655
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,000							1,000	1,000	1,000
TOTAL (lines 23 - 29)	30	1,750	0	0			0		1,750	1,750	1,655
CULTURE & RECREATION											
Library Services	31	165,375	18,582						183,957	179,729	174,221
Museum, Band and Theater	32	38,433							38,433	10,391	3,689
Parks	33	86,400							86,400	82,300	215,609
Recreation	34	265,050	28,100						293,150	281,345	144,790
Cemetery	35	29,554							29,554	29,821	28,293
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	584,812	46,682	0			0		631,494	583,586	566,602

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		98,093	20,100	395,086					513,279	117,996	112,045	
Housing and Urban Renewal	41									0	0	0	
Planning & Zoning	42		14,184							14,184	25,134	14,660	
Other Com & Econ Development	43			45,000						45,000	372,045	358,400	
TOTAL (lines 39 - 44)	45		112,277	65,100	395,086			0		572,463	515,175	485,105	
GENERAL GOVERNMENT													
Mayor, Council, & City Manager	46		19,610							19,610	19,039	19,052	
Clerk, Treasurer, & Finance Adm.	47		219,891	64,941				10,000		294,832	290,210	292,713	
Elections	48									0	5,000	0	
Legal Services & City Attorney	49		17,500							17,500	17,500	16,059	
City Hall & General Buildings	50		48,095	14,050						62,145	61,818	60,472	
Tort Liability	51									0	0	0	
Other General Government	52									0	0	0	
TOTAL (lines 46 - 52)	53		305,096	78,991	0			10,000		394,087	393,567	388,296	
DEBT SERVICE	54					546,205				546,205	547,053	550,425	
Gov Capital Projects	55						266,000			266,000	1,018,300	1,369,747	
TIF Capital Projects	56									0	0	0	
TOTAL CAPITAL PROJECTS	57		0	0	0		266,000	0		266,000	1,018,300	1,369,747	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,652,961	632,691	395,086	546,205	266,000	10,000		3,502,943	4,108,525	4,410,122	
BUSINESS TYPE ACTIVITIES													
Proprietary: Enterprise & Budgeted ISF													
Water Utility	59								200,612	200,612	194,969	196,926	
Sewer Utility	60								639,846	639,846	547,670	513,495	
Electric Utility	61								2,848,510	2,848,510	4,215,075	3,102,663	
Gas Utility	62									0	0	0	
Airport	63									0	0	0	
Landfill/Garbage	64									0	0	0	
Transit	65									0	0	0	
Cable TV, Internet & Telephone	66									0	0	0	
Housing Authority	67									0	0	0	
Storm Water Utility	68									0	0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0	
Enterprise DEBT SERVICE	70								316,525	316,525	314,665	317,405	
Enterprise CAPITAL PROJECTS	71								825,000	825,000	150,000	100,091	
Enterprise TIF CAPITAL PROJECTS	72									0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73								4,830,493	4,830,493	5,422,379	4,230,580	
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,652,961	632,691	395,086	546,205	266,000	10,000	4,830,493	8,333,436	9,530,904	8,640,702	
Regular Transfers Out	75		89,066	325,735						197,000	611,801	1,296,840	759,033
Internal TIF Loan / Repayment Transfers Out	76				10,024					10,024	10,172	7,388	
Total ALL Transfers Out	77		89,066	325,735	10,024	0	0	0	197,000	621,825	1,307,012	766,421	
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,742,027	958,426	405,110	546,205	266,000	10,000	5,027,493	8,955,261	10,837,916	9,407,123	
Ending Fund Balance June 30	79		411,856	338,125	192,374	5,798	275,420	157,274	5,252,232	6,633,079	6,571,435	8,103,196	

* 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	1,062,835	289,067		215,523	0			1,567,425	1,567,000	1,559,731
	2								0	0	0
	3	1,062,835	289,067		215,523	0			1,567,425	1,567,000	1,559,731
	4								0	0	0
	5			411,695					411,695	384,122	386,405
Other City Taxes:											
	6	3,171	865		575	0			4,611	0	0
	7								0	0	80,267
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	0	60,000						60,000	33,200	9,680
	12		335,000						335,000	345,000	334,967
	13	3,171	395,865		575	0			399,611	378,200	424,914
	14	11,075							11,075	13,079	13,419
	15	34,825				2,000	550	13,150	50,525	59,175	51,220
Intergovernmental:											
	16								0	0	0
	17		348,000						348,000	344,505	341,980
	18	22,983	6,264	0	5,207	0		0	34,454	0	25,955
	19	43,000							43,000	42,194	47,362
	20	65,983	354,264	0	5,207	0		0	425,454	386,699	415,297
Charges for Fees & Service:											
	21							292,350	292,350	289,850	261,854
	22							520,145	520,145	505,668	522,537
	23							4,404,600	4,404,600	4,086,400	4,308,812
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	66,500							66,500	67,250	66,707
	28								0	0	0
	29								0	0	0
	30	80,000							80,000	0	0
	31								0	0	0
	32								0	0	0
	33	112,500					1,200		113,700	124,700	184,469
	34	259,000	0		0	0	1,200	5,217,095	5,477,295	5,073,868	5,344,379
	35								0	0	0
	36	52,000							52,000	137,000	149,516
Other Financing Sources:											
	37	142,000			325,735	89,066		55,000	611,801	1,296,840	759,033
	38			10,024					10,024	10,172	7,388
	39	142,000	0	10,024	325,735	89,066	0	55,000	621,825	1,307,012	766,421
	40								0	0	0
	41								0	0	0
	42	142,000	0	10,024	325,735	89,066	0	55,000	621,825	1,307,012	766,421
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,630,889	1,039,196	421,719	547,040	91,066	1,750	5,285,245	9,016,905	9,306,155	9,111,302
	44	522,994	257,355	175,765	4,963	450,354	165,524	4,994,480	6,571,435	8,103,196	8,399,017
	45	2,153,883	1,296,551	597,484	552,003	541,420	167,274	10,279,725	15,588,340	17,409,351	17,510,319

CITY OF NEW 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	1,062,835	289,067		215,523	0			1,567,425	1,567,000	1,559,731
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,062,835	289,067		215,523	0			1,567,425	1,567,000	1,559,731
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			411,695					411,695	384,122	386,405
Other City Taxes	6	3,171	395,865		575	0			399,611	378,200	424,914
Licenses & Permits	7	11,075	0					0	11,075	13,079	13,419
Use of Money and Property	8	34,825	0	0	0	2,000	550	13,150	50,525	59,175	51,220
Intergovernmental	9	65,983	354,264	0	5,207	0		0	425,454	386,699	415,297
Charges for Fees & Service	10	259,000	0		0	0	1,200	5,217,095	5,477,295	5,073,868	5,344,379
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	52,000	0		0	0	0	0	52,000	137,000	149,516
Sub-Total Revenues	13	1,488,889	1,039,196	411,695	221,305	2,000	1,750	5,230,245	8,395,080	7,999,143	8,344,881
Other Financing Sources:											
Total Transfers In	14	142,000	0	10,024	325,735	89,066	0	55,000	621,825	1,307,012	766,421
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,630,889	1,039,196	421,719	547,040	91,066	1,750	5,285,245	9,016,905	9,306,155	9,111,302
Expenditures & Other Financing Uses											
Public Safety	18	551,752	91,000	0			0		642,752	613,343	625,263
Public Works	19	97,274	350,918	0			0		448,192	435,751	423,029
Health and Social Services	20	1,750	0	0			0		1,750	1,750	1,655
Culture and Recreation	21	584,812	46,682	0			0		631,494	583,586	566,602
Community and Economic Development	22	112,277	65,100	395,086			0		572,463	515,175	485,105
General Government	23	305,096	78,991	0			10,000		394,087	393,567	388,296
Debt Service	24	0	0	0	546,205		0		546,205	547,053	550,425
Capital Projects	25	0	0	0		266,000	0		266,000	1,018,300	1,369,747
Total Government Activities Expenditures	26	1,652,961	632,691	395,086	546,205	266,000	10,000		3,502,943	4,108,525	4,410,122
Business Type Proprietary: Enterprise & ISF	27							4,830,493	4,830,493	5,422,379	4,230,580
Total Gov & Bus Type Expenditures	28	1,652,961	632,691	395,086	546,205	266,000	10,000	4,830,493	8,333,436	9,530,904	8,640,702
Total Transfers Out	29	89,066	325,735	10,024	0	0	0	197,000	621,825	1,307,012	766,421
Total ALL Expenditures/Fund Transfers Out	30	1,742,027	958,426	405,110	546,205	266,000	10,000	5,027,493	8,955,261	10,837,916	9,407,123
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-111,138	80,770	16,609	835	-174,934	-8,250	257,752	61,644	-1,531,761	-295,821
Beginning Fund Balance July 1	33	522,994	257,355	175,765	4,963	450,354	165,524	4,994,480	6,571,435	8,103,196	8,399,017
Ending Fund Balance June 30	34	411,856	338,125	192,374	5,798	275,420	157,274	5,252,232	6,633,079	6,571,435	8,103,196

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

City Name: NEW HAMPTON

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)
(1)	General Obligation Series 2009B	1,295,000	Dec, 2009	145,000	19,900	500	165,400	165,400	0
(2)	General Obligation Series 2009A	400,000	Dec, 2009	40,000	9,020	500	49,520	4,372	45,148
(3)	Electric Revenue Bonds Series 2004	4,000,000	June, 2004	195,000	121,025	500	316,525	316,525	0
(4)	General Obligation Series 2004	620,000	March, 2005	75,000	2,925	500	78,425		78,425
(5)	General Obligation Series 2008	925,000	Jan, 2009	60,000	25,345	500	85,845		85,845
(6)	General Obligation Series 2012	1,570,000	March, 2012	150,000	16,515	500	167,015	160,335	6,680
(7)							0		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				665,000	194,730	3,000	862,730	646,632	216,098

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

Fiscal Year
2015

City Name: NEW 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
				665,000	194,730	3,000	862,730	646,632	216,098

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

City Name: NEW HAMPTON

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

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
			665,000	194,730	3,000	862,730	646,632	216,098

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

City Name: NEW HAMPTON

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

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
			665,000	194,730	3,000	862,730	646,632	216,098

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

Fiscal Year
2015

City Name: NEW 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)
(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
			665,000	194,730	3,000	862,730	646,632	216,098

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **NEW HAMPTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Council Chambers
on 3/3/2014 at 7:00 p.m.
(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 \$ 12.76011
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.

641-394-5906
phone number

Suellen Kolbet, City Clerk
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	1,567,425	1,567,000	1,559,731
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,567,425	1,567,000	1,559,731
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	411,695	384,122	386,405
Other City Taxes	6	399,611	378,200	424,914
Licenses & Permits	7	11,075	13,079	13,419
Use of Money and Property	8	50,525	59,175	51,220
Intergovernmental	9	425,454	386,699	415,297
Charges for Fees & Service	10	5,477,295	5,073,868	5,344,379
Special Assessments	11	0	0	0
Miscellaneous	12	52,000	137,000	149,516
Other Financing Sources	13	621,825	1,307,012	766,421
Total Revenues and Other Sources	14	9,016,905	9,306,155	9,111,302
Expenditures & Other Financing Uses				
Public Safety	15	642,752	613,343	625,263
Public Works	16	448,192	435,751	423,029
Health and Social Services	17	1,750	1,750	1,655
Culture and Recreation	18	631,494	583,586	566,602
Community and Economic Development	19	572,463	515,175	485,105
General Government	20	394,087	393,567	388,296
Debt Service	21	546,205	547,053	550,425
Capital Projects	22	266,000	1,018,300	1,369,747
Total Government Activities Expenditures	23	3,502,943	4,108,525	4,410,122
Business Type / Enterprises	24	4,830,493	5,422,379	4,230,580
Total ALL Expenditures	25	8,333,436	9,530,904	8,640,702
Transfers Out	26	621,825	1,307,012	766,421
Total ALL Expenditures/Transfers Out	27	8,955,261	10,837,916	9,407,123
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	61,644	-1,531,761	-295,821
Beginning Fund Balance July 1	29	6,571,435	8,103,196	8,399,017
Ending Fund Balance June 30	30	6,633,079	6,571,435	8,103,196