

# 35-333

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

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

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-456-4853  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
	Regular	2a <u>94,756,225</u>	2b <u>90,859,020</u>
	<b>DEBT SERVICE</b>	3a <u>96,314,875</u>	3b <u>92,417,670</u>
	Ag Land	4a <u>1,081,044</u>	

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	767,525	735,958	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	95,000	91,093	52 1.00257
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000
12(2)	0.81000	Memorial Building	16		0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000
12(5)	As Voted	County Bridge	19		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000
12(21)	0.27000	Support Public Library	23	25,584	24,532	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				<b>888,109</b>	<b>851,583</b>	
384.1	3.00375	Ag Land	26	3,247	3,247	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				<b>891,356</b>	<b>854,830</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28	25,584	24,532	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	150,175	143,998	1.58486
	Amt Nec	Other Employee Benefits	31	155,470	149,076	1.64074
<b>Total Employee Benefit Levies (29,30,31)</b>				<b>305,645</b>	<b>293,074</b>	65 3.22559
<b>Sub Total Special Revenue Levies (28+32)</b>				<b>331,229</b>	<b>317,606</b>	
<b>Valuation</b>						
386	As Req	<u>With Gas &amp; Elec</u>	<u>Without Gas &amp; Elec</u>			
	SSMID 1 (A)	(B)		34	0	66 0.00000
	SSMID 2 (A)	(B)		35	0	67 0.00000
	SSMID 3 (A)	(B)		36	0	68 0.00000
	SSMID 4 (A)	(B)		35a	0	69 0.00000
	SSMID 5 (A)	(B)		36a	0	565 0.00000
	SSMID 6 (A)	(B)		37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>				<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				<b>331,229</b>	<b>317,606</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	<b>183,935</b>	<b>176,493</b>	70 1.90973
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				<b>1,406,520</b>	<b>1,348,929</b>	72 14.77789

**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)	
<b>(1)</b>											
<b>*Annual Report FY 2008</b>											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	531,514	569,069	1,401,087	267,304	162,764	175,153	3,106,891	1,711,179	4,818,070	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,667,974	853,916	62,091	367,346	177,945	1,599	3,130,871	2,366,631	5,497,502	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,369,481	943,387	535,084	383,977	355,102		3,587,031	2,187,129	5,774,160	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	830,007	479,598	928,094	250,673	-14,393	176,752	2,650,731	1,890,681	4,541,412	
<b>(2)</b>											
<b>** Re-Estimated FY 2009</b>											
Beginning Fund Balance	5	830,007	479,598	928,094	250,673	-14,393	176,752	2,650,731	1,890,681	4,541,412	
Re-Est Revenues	6	1,661,591	1,119,139	0	202,495	2,915,000	6,000	5,904,225	1,264,400	7,168,625	
Re-Est Expenditures	7	1,655,289	1,114,564	208,100	202,985	220,000	7,200	3,408,138	1,128,248	4,536,386	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	836,309	484,173	719,994	250,183	2,680,607	175,552	5,146,818	2,026,833	7,173,651	
<b>(3)</b>											
<b>** Budget FY 2010</b>											
Beginning Fund Balance	10	836,309	484,173	719,994	250,183	2,680,607	175,552	5,146,818	2,026,833	7,173,651	
Revenues	11	1,575,506	1,167,729	0	204,540	271,000	8,500	3,227,275	1,294,100	4,521,375	
Expenditures	12	1,493,050	1,163,075	92,000	204,540	2,371,000	6,200	5,329,865	988,841	6,318,706	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	918,765	488,827	627,994	250,183	580,607	177,852	3,044,228	2,332,092	5,376,320	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	FCDA, Main Street	52,000	52,000	
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	664,500	208,600						873,100	821,900	743,986
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	48,000	2,800						50,800	99,700	32,866
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	3,052
Animal Control	9	2,500							2,500	2,500	2,656
Other Public Safety	10	4,000							4,000	3,500	0
TOTAL (lines 1 - 10)	11	719,000	211,400	0			0		930,400	927,600	782,560
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		336,700						336,700	446,425	398,351
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	25
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	122,600							122,600	99,100	68,005
Garbage	20								0	0	0
Other Public Works	21		63,600						63,600	224,400	0
TOTAL (lines 12 - 21)	22	122,600	400,300	0			0		522,900	769,925	466,381
<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	5,700							5,700	5,500	4,561
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	5,500	4,561
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	100,600	37,200						137,800	136,414	228,676
Museum, Band and Theater	32								0	0	0
Parks	33	71,500	6,400						77,900	100,100	77,606
Recreation	34	6,600	19,700						26,300	6,000	76,626
Cemetery	35	71,400					6,200		77,600	88,125	72,946
Community Center, Zoo, & Marina	36		4,300						4,300	0	0
Other Culture and Recreation	37	96,250							96,250	98,850	13,509
TOTAL (lines 31 - 37)	38	346,350	67,600	0			6,200		420,150	429,489	469,363

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40		166,500	40,000					206,500	52,000	19,042
Housing and Urban Renewal	41								0	0	186,193
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	0
TOTAL (lines 39 - 44)	45	24,000	166,500	92,000			0		282,500	126,000	205,235
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,700	575						5,275	5,275	5,017
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49	10,000							10,000	15,000	0
City Hall & General Buildings	50	183,350							183,350	200,350	217,006
Tort Liability	51								0	0	0
Other General Government	52	77,350	11,100						88,450	79,700	58,583
TOTAL (lines 46 - 52)	53	275,400	11,675	0			0		287,075	300,325	280,606
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				204,540				204,540	324,085	706,596
TIF Capital Projects	55					2,371,000			2,371,000	220,000	355,102
TOTAL CAPITAL PROJECTS	56	0	0	0		2,371,000	0		2,371,000	220,000	355,102
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,493,050	857,475	92,000	204,540	2,371,000	6,200		5,024,265	3,102,924	3,270,404
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							598,200	598,200	582,675	533,021
Sewer Utility	60							286,900	286,900	268,250	245,773
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							30,750	30,750	32,250	49,805
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							72,991	72,991	245,073	680,960
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							988,841	988,841	1,128,248	1,509,559
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,493,050	857,475	92,000	204,540	2,371,000	6,200	988,841	6,013,106	4,231,172	4,779,963
Regular Transfers Out	75		305,600						305,600	305,214	994,197
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	305,600	0	0	0	0	0	305,600	305,214	994,197
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,493,050	1,163,075	92,000	204,540	2,371,000	6,200	988,841	6,318,706	4,536,386	5,774,160
Continuing Appropriation	79						0		0	0	
Ending Fund Balance June 30	80	918,765	488,827	627,994	250,183	580,607	177,852	2,332,092	5,376,320	7,173,651	4,541,412

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	854,830	317,606		176,493	0			1,348,929	1,330,691	1,196,178
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	854,830	317,606		176,493	0			1,348,929	1,330,691	1,196,178
Delinquent Property Taxes	4								0	0	2,568
TIF Revenues	5								0	0	1,903
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	36,526	13,623		7,442	0			57,591	57,170	50,173
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	669
Hotel/Motel Taxes	11	36,000							36,000	35,000	31,736
Other Local Option Taxes *	12		280,000						280,000	280,000	287,133
Subtotal - Other City Taxes (lines 6 thru 12)	13	72,526	293,623		7,442	0			373,591	372,170	369,711
Licenses & Permits	14	16,050							16,050	14,550	10,970
Use of Money & Property	15	162,000					8,500		170,500	175,000	180,179
Intergovernmental:											
Federal Grants & Reimbursements	16		166,500			271,000			437,500	364,000	238,147
Road Use Taxes	17		377,500						377,500	359,000	361,367
Other State Grants & Reimbursements	18	3,000	4,500						7,500	167,500	2,374
Local Grants & Reimbursements	19	137,500							137,500	132,000	7,892
Subtotal - Intergovernmental (lines 16 thru 19)	20	140,500	548,500	0	0	271,000		0	960,000	1,022,500	609,780
Charges for Fees & Service:											
Water Utility	21		8,000					667,000	675,000	688,000	637,402
Sewer Utility	22							457,500	457,500	412,000	442,322
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26	60,000							60,000	0	0
Landfill/Garbage	27							29,600	29,600	30,400	29,504
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	76,500							76,500	64,500	330,200
Subtotal - Charges for Service (lines 21 thru 33)	34	136,500	8,000		0	0	0	1,154,100	1,298,600	1,194,900	1,439,428
Special Assessments	35	5,000			20,605				25,605	16,000	14,841
Miscellaneous	36	22,500							22,500	37,600	188,747
Other Financing Sources:											
Regular Operating Transfers In	37	165,600						140,000	305,600	305,214	994,197
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	165,600	0	0	0	0	0	140,000	305,600	305,214	994,197
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	2,700,000	489,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	165,600	0	0	0	0	0	140,000	305,600	3,005,214	1,483,197
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>1,575,506</b>	<b>1,167,729</b>	<b>0</b>	<b>204,540</b>	<b>271,000</b>	<b>8,500</b>	<b>1,294,100</b>	<b>4,521,375</b>	<b>7,168,625</b>	<b>5,497,502</b>
Beginning Fund Balance July 1	44	836,309	484,173	719,994	250,183	2,680,607	175,552	2,026,833	7,173,651	4,541,412	4,818,070
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>2,411,815</b>	<b>1,651,902</b>	<b>719,994</b>	<b>454,723</b>	<b>2,951,607</b>	<b>184,052</b>	<b>3,320,933</b>	<b>11,695,026</b>	<b>11,710,037</b>	<b>10,315,572</b>

**CITY OF**  
**Hampton**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	854,830	317,606		176,493	0			1,348,929	1,330,691	1,196,178
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>854,830</b>	<b>317,606</b>		<b>176,493</b>	<b>0</b>			<b>1,348,929</b>	<b>1,330,691</b>	<b>1,196,178</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	2,568
TIF Revenues	5			0					0	0	1,903
Other City Taxes	6	72,526	293,623		7,442	0			373,591	372,170	369,711
Licenses & Permits	7	16,050	0					0	16,050	14,550	10,970
Use of Money and Property	8	162,000	0	0	0	0	8,500	0	170,500	175,000	180,179
Intergovernmental	9	140,500	548,500	0	0	271,000		0	960,000	1,022,500	609,780
Charges for Fees & Service	10	136,500	8,000		0	0	0	1,154,100	1,298,600	1,194,900	1,439,428
Special Assessments	11	5,000	0		20,605	0		0	25,605	16,000	14,841
Miscellaneous	12	22,500	0		0	0		0	22,500	37,600	188,747
<b>Sub-Total Revenues</b>	<b>13</b>	<b>1,409,906</b>	<b>1,167,729</b>	<b>0</b>	<b>204,540</b>	<b>271,000</b>	<b>8,500</b>	<b>1,154,100</b>	<b>4,215,775</b>	<b>4,163,411</b>	<b>4,014,305</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>165,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>305,600</b>	<b>305,214</b>	<b>994,197</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	2,700,000	489,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,575,506</b>	<b>1,167,729</b>	<b>0</b>	<b>204,540</b>	<b>271,000</b>	<b>8,500</b>	<b>1,294,100</b>	<b>4,521,375</b>	<b>7,168,625</b>	<b>5,497,502</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	719,000	211,400	0			0		930,400	927,600	782,560
Public Works	19	122,600	400,300	0			0		522,900	769,925	466,381
Health and Social Services	20	5,700	0	0			0		5,700	5,500	4,561
Culture and Recreation	21	346,350	67,600	0			6,200		420,150	429,489	469,363
Community and Economic Development	22	24,000	166,500	92,000			0		282,500	126,000	205,235
General Government	23	275,400	11,675	0			0		287,075	300,325	280,606
Debt Service	24	0	0	0	204,540		0		204,540	324,085	706,596
Capital Projects	25	0	0	0		2,371,000	0		2,371,000	220,000	355,102
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,493,050</b>	<b>857,475</b>	<b>92,000</b>	<b>204,540</b>	<b>2,371,000</b>	<b>6,200</b>		<b>5,024,265</b>	<b>3,102,924</b>	<b>3,270,404</b>
Business Type Proprietary: Enterprise & ISF	27							988,841	988,841	1,128,248	1,509,559
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,493,050</b>	<b>857,475</b>	<b>92,000</b>	<b>204,540</b>	<b>2,371,000</b>	<b>6,200</b>	<b>988,841</b>	<b>6,013,106</b>	<b>4,231,172</b>	<b>4,779,963</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>305,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>305,600</b>	<b>305,214</b>	<b>994,197</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,493,050</b>	<b>1,163,075</b>	<b>92,000</b>	<b>204,540</b>	<b>2,371,000</b>	<b>6,200</b>	<b>988,841</b>	<b>6,318,706</b>	<b>4,536,386</b>	<b>5,774,160</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 82,456	 4,654	 -92,000	 0	 -2,100,000	 2,300	 305,259	 -1,797,331	 2,632,239	 -276,658
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>836,309</b>	<b>484,173</b>	<b>719,994</b>	<b>250,183</b>	<b>2,680,607</b>	<b>175,552</b>	<b>2,026,833</b>	<b>7,173,651</b>	<b>4,541,412</b>	<b>4,818,070</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>918,765</b>	<b>488,827</b>	<b>627,994</b>	<b>250,183</b>	<b>580,607</b>	<b>177,852</b>	<b>2,332,092</b>	<b>5,376,320</b>	<b>7,173,651</b>	<b>4,541,412</b>

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

Fiscal Year  
2010

City Name: Hampton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)							0		0
(5)	2000 Street GO "A" (DS/GO)	1,300,000	August 2000	165,000	18,535	400	183,935		183,935
(6)	2001 Franklin Prairie TIF	250,000	April 2001	30,000	4,500	400	34,900	34,900	0
(7)	2008 Oak Hill GO CLN Special Assessment	165,000	May 2008	15,000	5,205	400	20,605	20,605	0
(8)	2008 Water Tower Refunding (LOST Wat. Operating)	324,000	Feb 2008	63,000	9,991		72,991	72,991	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
	<b>TOTALS</b>			273,000	38,231	1,200	312,431	128,496	183,935

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				273,000	38,231	1,200	312,431	128,496	183,935

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of                     **Hampton**                    , Iowa

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

on           03/10/09           at           5:30 pm            
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           14.77789          

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,348,929	1,330,691	1,196,178
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,348,929</b>	<b>1,330,691</b>	<b>1,196,178</b>
Delinquent Property Taxes	4	0	0	2,568
TIF Revenues	5	0	0	1,903
Other City Taxes	6	373,591	372,170	369,711
Licenses & Permits	7	16,050	14,550	10,970
Use of Money and Property	8	170,500	175,000	180,179
Intergovernmental	9	960,000	1,022,500	609,780
Charges for Fees & Service	10	1,298,600	1,194,900	1,439,428
Special Assessments	11	25,605	16,000	14,841
Miscellaneous	12	22,500	37,600	188,747
Other Financing Sources	13	305,600	3,005,214	1,483,197
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>4,521,375</b>	<b>7,168,625</b>	<b>5,497,502</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	930,400	927,600	782,560
Public Works	16	522,900	769,925	466,381
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<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>5,024,265</b>	<b>3,102,924</b>	<b>3,270,404</b>
Business Type / Enterprises	24	988,841	1,128,248	1,509,559
<b>Total ALL Expenditures</b>	<b>25</b>	<b>6,013,106</b>	<b>4,231,172</b>	<b>4,779,963</b>
Transfers Out	26	305,600	305,214	994,197
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>6,318,706</b>	<b>4,536,386</b>	<b>5,774,160</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-1,797,331</b>	<b>2,632,239</b>	<b>-276,658</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	7,173,651	4,541,412	4,818,070
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>5,376,320</b>	<b>7,173,651</b>	<b>4,541,412</b>