

19-167

Adoption of Budget and Certification of City Taxes

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

The City of: NEW HAMPTON County Name: CHICKASAW Date Budget Adopted: 03/04/13
(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.

641-394-5906

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	116,931,742	2b	Without Gas & Electric	116,621,147	3,571
Debt Service Value	3a		131,287,676	3b		130,977,081	
Ag Land	4a		742,453				

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	947,147	944,631	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	15,786	15,744	0.13500
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		0	0.00000
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	31,572	31,488	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			994,505	991,863	
384.1	3.00375	Ag Land	2,230	2,230	3.00375
Total General Fund Tax Levies (25 + 26)			996,735	994,093	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	132,000	131,649	1.12886
Rules	Amt Nec	Other Employee Benefits	223,000	222,408	1.90710
Total Employee Benefit Levies (29,30,31)			355,000	354,057	3.03596
Sub Total Special Revenue Levies (28+32)			355,000	354,057	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	0	0.00000
		SSMID 2 (A)	(B)	0	0.00000
		SSMID 3 (A)	(B)	0	0.00000
		SSMID 4 (A)	(B)	0	0.00000
		SSMID 5 (A)	(B)	0	0.00000
		SSMID 6 (A)	(B)	0	0.00000
		SSMID 7 (A)	(B)	0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			355,000	354,057	
384.4	Amt Nec	Debt Service Levy 76.10(6)	211,016	210,517	1.60728
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			1,562,751	1,558,667	13.14824

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

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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	487,440	817,818	125,601	-16,912	408,534	176,205	1,998,686	4,846,953	6,845,639	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,580,886	1,067,211	383,923	382,948	2,388,621	2,057	5,805,646	4,724,764	10,530,410	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,557,933	1,068,004	381,226	375,428	923,377	3,184	4,309,152	4,668,136	8,977,288	
Ending Fund Balance June 30 (pg 12, line 270) *	4	510,393	817,025	128,298	-9,392	1,873,778	175,078	3,495,180	4,903,581	8,398,761	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	510,393	817,025	128,298	-9,392	1,873,778	175,078	3,495,180	4,903,581	8,398,761	
Re-Est Revenues	6	1,499,671	1,069,000	410,000	558,460	70,300	1,950	3,609,381	4,617,042	8,226,423	
Re-Est Expenditures	7	1,598,476	919,902	406,695	550,326	1,717,102	10,000	5,202,501	4,543,112	9,745,613	
Ending Fund Balance	8	411,588	966,123	131,603	-1,258	226,976	167,028	1,902,060	4,977,511	6,879,571	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	411,588	966,123	131,603	-1,258	226,976	167,028	1,902,060	4,977,511	6,879,571	
Revenues	10	1,476,485	1,063,505	398,122	548,556	54,500	1,750	3,542,918	4,969,161	8,512,079	
Expenditures	11	1,611,691	943,648	384,122	547,053	263,000	10,000	3,759,514	5,542,738	9,302,252	
Ending Fund Balance	12	276,382	1,085,980	145,603	245	18,476	158,778	1,685,464	4,403,934	6,089,398	

* 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 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 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.	14,320	14,282
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	14,320	14,282

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	428,103	98,350						526,453	523,616	514,422
Jail	2	30,430							30,430	25,430	24,810
Emergency Management	3	14,320							14,320	21,848	10,909
Flood Control	4								0	0	0
Fire Department	5	71,900							71,900	65,650	67,378
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	100	75
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	545,153	98,350	0			0		643,503	636,644	617,594
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		254,618						254,618	250,500	274,558
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		27,500						27,500	27,500	0
Traffic Control and Safety	15	4,405							4,405	4,405	3,516
Snow Removal	16		36,070						36,070	35,000	19,956
Highway Engineering	17								0	0	0
Street Cleaning	18		6,620						6,620	5,000	2,106
Airport (if not Enterprise)	19	9,765							9,765	9,400	9,564
Garbage (if not Enterprise)	20	69,581							69,581	69,572	76,328
Other Public Works	21	11,000	6,500						17,500	17,500	11,787
TOTAL (lines 12 - 21)	22	94,751	331,308	0			0		426,059	418,877	397,815
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	600
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	1,600
CULTURE & RECREATION											
Library Services	31	161,148	14,050						175,198	171,620	169,470
Museum, Band and Theater	32	7,500							7,500	5,700	6,401
Parks	33	82,300							82,300	79,300	91,800
Recreation	34	253,250	28,100						281,350	264,400	246,385
Cemetery	35	29,821							29,821	29,500	32,641
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	534,019	42,150	0			0		576,169	550,520	546,697

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	95,235	20,100	370,122					485,457	495,536	479,776
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	13,731							13,731	13,969	13,404
Other Com & Econ Development	43			0					0	10,000	0
TOTAL (lines 39 - 44)	45	108,966	20,100	370,122			0		499,188	519,505	493,180
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	19,641							19,641	19,624	19,149
Clerk, Treasurer, & Finance Adm.	47	214,991	59,150				10,000		284,141	286,641	304,141
Elections	48	5,000							5,000	0	4,559
Legal Services & City Attorney	49	17,500							17,500	17,500	15,531
City Hall & General Buildings	50	47,420	14,050						61,470	61,752	61,455
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	304,552	73,200	0			10,000		387,752	385,517	404,835
DEBT SERVICE											
Gov Capital Projects	55				547,053				547,053	550,326	375,428
TIF Capital Projects	56					263,000			263,000	1,717,102	595,256
TOTAL CAPITAL PROJECTS	57	0	0	0		263,000	0		263,000	1,717,102	595,256
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,589,191	565,108	370,122	547,053	263,000	10,000		3,344,474	4,780,241	3,432,405
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							197,653	197,653	184,112	192,528
Sewer Utility	60							617,345	617,345	600,000	510,732
Electric Utility	61							2,989,075	2,989,075	0	2,594,377
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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	3,123,650	0
Enterprise DEBT SERVICE	70							314,665	314,665	317,350	314,545
Enterprise CAPITAL PROJECTS	71							1,230,000	1,230,000	125,000	724,274
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							5,348,738	5,348,738	4,350,112	4,336,456
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,589,191	565,108	370,122	547,053	263,000	10,000	5,348,738	8,693,212	9,130,353	7,768,861
Regular Transfers Out	75	22,500	378,540					194,000	595,040	602,260	1,208,427
Internal TIF Loan / Repayment Transfers Out	76		0	14,000					14,000	13,000	0
Total ALL Transfers Out	77	22,500	378,540	14,000	0	0	0	194,000	609,040	615,260	1,208,427
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,611,691	943,648	384,122	547,053	263,000	10,000	5,542,738	9,302,252	9,745,613	8,977,288
Ending Fund Balance June 30	79	276,382	1,085,980	145,603	245	18,476	158,778	4,403,934	6,089,398	6,879,571	8,398,761

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)
REVENUES & OTHER FINANCING SOURCES											
	1	994,093	354,057		210,517	0			1,558,667	1,553,400	1,541,521
	2								0	0	0
	3	994,093	354,057		210,517	0			1,558,667	1,553,400	1,541,521
	4								0	0	0
	5			384,122					384,122	397,000	383,923
Other City Taxes:											
	6	2,642	943		499	0			4,084	0	28,571
	7	20,000							20,000	35,000	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		350,000						350,000	350,000	345,775
	13	22,642	350,943		499	0			374,084	385,000	374,346
	14	10,800							10,800	11,504	10,854
	15	35,350				5,000	1,750	19,750	61,850	45,150	78,095
Intergovernmental:											
	16								0	0	0
	17		344,505						344,505	0	338,713
	18								0	347,852	3,729
	19	42,000							42,000	52,140	61,688
	20	42,000	344,505	0	0	0		0	386,505	399,992	404,130
Charges for Fees & Service:											
	21							292,350	292,350	270,850	244,345
	22							515,661	515,661	525,042	547,210
	23							4,086,400	4,086,400	3,764,650	3,859,225
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	67,000							67,000	67,075	66,298
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	94,000							94,000	121,900	133,026
	34	161,000	0		0	0		4,894,411	5,055,411	4,749,517	4,850,104
	35								0	0	0
	36	71,600							71,600	69,600	109,621
Other Financing Sources:											
	37	139,000	14,000		337,540	49,500		55,000	595,040	602,260	1,208,427
	38			14,000					14,000	13,000	0
	39	139,000	14,000	14,000	337,540	49,500	0	55,000	609,040	615,260	1,208,427
	40								0	0	1,569,389
	41								0	0	0
	42	139,000	14,000	14,000	337,540	49,500	0	55,000	609,040	615,260	2,777,816
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	1,476,485	1,063,505	398,122	548,556	54,500	1,750	4,969,161	8,512,079	8,226,423	10,530,410
	44	411,588	966,123	131,603	-1,258	226,976	167,028	4,977,511	6,879,571	8,398,761	6,845,639
	45	1,888,073	2,029,628	529,725	547,298	281,476	168,778	9,946,672	15,391,650	16,625,184	17,376,049

CITY OF NEW 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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	994,093	354,057		210,517	0			1,558,667	1,553,400	1,541,521
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	994,093	354,057		210,517	0			1,558,667	1,553,400	1,541,521
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			384,122					384,122	397,000	383,923
Other City Taxes	6	22,642	350,943		499	0			374,084	385,000	374,346
Licenses & Permits	7	10,800	0					0	10,800	11,504	10,854
Use of Money and Property	8	35,350	0	0	0	5,000	1,750	19,750	61,850	45,150	78,095
Intergovernmental	9	42,000	344,505	0	0	0		0	386,505	399,992	404,130
Charges for Fees & Service	10	161,000	0		0	0	0	4,894,411	5,055,411	4,749,517	4,850,104
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	71,600	0		0	0	0	0	71,600	69,600	109,621
Sub-Total Revenues	13	1,337,485	1,049,505	384,122	211,016	5,000	1,750	4,914,161	7,903,039	7,611,163	7,752,594
Other Financing Sources:											
Total Transfers In	14	139,000	14,000	14,000	337,540	49,500	0	55,000	609,040	615,260	1,208,427
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,569,389
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,476,485	1,063,505	398,122	548,556	54,500	1,750	4,969,161	8,512,079	8,226,423	10,530,410
Expenditures & Other Financing Uses											
Public Safety	18	545,153	98,350	0			0		643,503	636,644	617,594
Public Works	19	94,751	331,308	0			0		426,059	418,877	397,815
Health and Social Services	20	1,750	0	0			0		1,750	1,750	1,600
Culture and Recreation	21	534,019	42,150	0			0		576,169	550,520	546,697
Community and Economic Development	22	108,966	20,100	370,122			0		499,188	519,505	493,180
General Government	23	304,552	73,200	0			10,000		387,752	385,517	404,835
Debt Service	24	0	0	0	547,053		0		547,053	550,326	375,428
Capital Projects	25	0	0	0		263,000	0		263,000	1,717,102	595,256
Total Government Activities Expenditures	26	1,589,191	565,108	370,122	547,053	263,000	10,000		3,344,474	4,780,241	3,432,405
Business Type Proprietary: Enterprise & ISF	27							5,348,738	5,348,738	4,350,112	4,336,456
Total Gov & Bus Type Expenditures	28	1,589,191	565,108	370,122	547,053	263,000	10,000	5,348,738	8,693,212	9,130,353	7,768,861
Total Transfers Out	29	22,500	378,540	14,000	0	0	0	194,000	609,040	615,260	1,208,427
Total ALL Expenditures/Fund Transfers Out	30	1,611,691	943,648	384,122	547,053	263,000	10,000	5,542,738	9,302,252	9,745,613	8,977,288
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-135,206	119,857	14,000	1,503	-208,500	-8,250	-573,577	-790,173	-1,519,190	1,553,122
Beginning Fund Balance July 1	33	411,588	966,123	131,603	-1,258	226,976	167,028	4,977,511	6,879,571	8,398,761	6,845,639
Ending Fund Balance June 30	34	276,382	1,085,980	145,603	245	18,476	158,778	4,403,934	6,089,398	6,879,571	8,398,761

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

City Name: NEW 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 General Obligation Series 2009B	1,295,000	Dec, 2009	145,000	23,525	500	169,025	169,025	0
-2 General Obligation Series 2009A	400,000	Dec, 2009	40,000	10,020	500	50,520	4,372	46,148
-3 Electric Revenue Bonds Series 2004	4,000,000	June, 2004	185,000	129,165	500	314,665	314,665	0
-4 General Obligation Series 2004	620,000	March, 2005	70,000	5,585	500	76,085	0	76,085
-5 General Obligation Series 2008	925,000	Jan, 2009	55,000	27,408	500	82,908	0	82,908
-6 General Obligation Series 2012	1,570,000	March, 2012	150,000	18,015	500	168,515	162,640	5,875
-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			645,000	213,718	3,000	861,718	650,702	211,016

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

Fiscal Year
2014

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 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
			645,000	213,718	3,000	861,718	650,702	211,016

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of NEW HAMPTON, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Council Chambers
on March 4, 2013 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 \$ 13.14824

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/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,558,667	1,553,400	1,541,521
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,558,667	1,553,400	1,541,521
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	384,122	397,000	383,923
Other City Taxes	6	374,084	385,000	374,346
Licenses & Permits	7	10,800	11,504	10,854
Use of Money and Property	8	61,850	45,150	78,095
Intergovernmental	9	386,505	399,992	404,130
Charges for Fees & Service	10	5,055,411	4,749,517	4,850,104
Special Assessments	11	0	0	0
Miscellaneous	12	71,600	69,600	109,621
Other Financing Sources	13	609,040	615,260	2,777,816
Total Revenues and Other Sources	14	8,512,079	8,226,423	10,530,410
Expenditures & Other Financing Uses				
Public Safety	15	643,503	636,644	617,594
Public Works	16	426,059	418,877	397,815
Health and Social Services	17	1,750	1,750	1,600
Culture and Recreation	18	576,169	550,520	546,697
Community and Economic Development	19	499,188	519,505	493,180
General Government	20	387,752	385,517	404,835
Debt Service	21	547,053	550,326	375,428
Capital Projects	22	263,000	1,717,102	595,256
Total Government Activities Expenditures	23	3,344,474	4,780,241	3,432,405
Business Type / Enterprises	24	5,348,738	4,350,112	4,336,456
Total ALL Expenditures	25	8,693,212	9,130,353	7,768,861
Transfers Out	26	609,040	615,260	1,208,427
Total ALL Expenditures/Transfers Out	27	9,302,252	9,745,613	8,977,288
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-790,173	-1,519,190	1,553,122
Beginning Fund Balance July 1	29	6,879,571	8,398,761	6,845,639
Ending Fund Balance June 30	30	6,089,398	6,879,571	8,398,761

RECEIVED

19-167

MAY 23 2014

IOWA DEPT. OF
MANAGEMENT
The City Council of

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CHICKASAW County, Iowa:

New Hampton in said County/Countries met on May 19, 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. 6085

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

Be it Resolved by the Council of the City of New Hampton

Section 1. Following notice published May 2, 2014

and the public hearing held, May 19, 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 19th day of May, 2014

Signature of City Clerk/Finance Officer

City Clerk/Finance Officer

Signature of Mayor

Mayor

FILED
AUDITOR'S OFFICE
CHICKASAW COUNTY IOWA
MAY 23 2014