

19-167

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 6184

The City of: NEW HAMPTON

County Name: CHICKASAW

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-394-5906

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>120,199,064</u>	2b <u>119,894,923</u>	3,571
DEBT SERVICE	3a <u>133,744,304</u>	3b <u>133,440,163</u>	
Ag Land	4a <u>838,082</u>	4b <u>838,082</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	5 973,612	971,149	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	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 16,227	16,186	47 0.13500
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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 25,000	24,937	52 0.20799
12(21)	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 32,454	32,372	56 0.27000
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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 32,454	32,372	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 1,079,747	1,077,016	
384.1	3.00375	Ag Land	26 2,517	2,517	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,082,264	1,079,533	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 32,454	32,372	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 75,000	74,810	0.62396
Rules	Amt Nec	Other Employee Benefits	31 206,399	205,876	1.71714
		Total Employee Benefit Levies (29,30,31)	32 281,399	280,686	65 2.34110
		Sub Total Special Revenue Levies (28+32)	33 313,853	313,058	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 313,853	313,058	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 152,158	151,812	70 1.13768
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,548,275	1,544,403	72 12.73177

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

NEW 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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	661,450	95,338	247,765	5,045	1,271,887	172,516	2,454,001	6,663,353	9,117,354
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,694,978	1,131,958	417,909	573,021	282,363	653	4,100,882	5,747,459	9,848,341
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,769,491	996,893	423,646	546,205	713,996	365	4,450,596	8,038,008	12,488,604
Ending Fund Balance June 30 (pg 12, line 261) *	4	586,937	230,403	242,028	31,861	840,254	172,804	2,104,287	4,372,804	6,477,091
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	586,937	230,403	242,028	31,861	840,254	172,804	2,104,287	4,372,804	6,477,091
Re-Est Revenues	6	1,939,524	1,094,000	360,991	460,000	55,344	1,450	3,911,309	6,213,900	10,125,209
Re-Est Expenditures	7	1,750,373	1,049,103	497,692	463,610	521,828	10,000	4,292,606	5,607,996	9,900,602
Ending Fund Balance	8	776,088	275,300	105,327	28,251	373,770	164,254	1,722,990	4,978,708	6,701,698
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	776,088	275,300	105,327	28,251	373,770	164,254	1,722,990	4,978,708	6,701,698
Revenues	10	1,619,255	1,213,493	393,828	556,436	74,627	1,600	3,859,239	5,935,782	9,795,021
Expenditures	11	1,761,716	1,056,417	376,367	560,762	271,780	10,000	4,037,042	5,541,281	9,578,323
Ending Fund Balance	12	633,627	432,376	122,788	23,925	176,617	155,854	1,545,187	5,373,209	6,918,396

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	420,333	80,500						500,833	514,950	529,424
Jail	2	42,430							42,430	40,430	35,430
Emergency Management	3	250							250	100	87
Flood Control	4								0	0	0
Fire Department	5	87,020							87,020	82,400	84,554
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	75							75	75	127
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	550,108	80,500				0		630,608	637,955	649,622
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		337,883						337,883	386,359	290,844
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,000						23,000	0	23,300
Traffic Control and Safety	15	4,500							4,500	4,500	11,230
Snow Removal	16		39,383						39,383	24,781	22,050
Highway Engineering	17								0	0	0
Street Cleaning	18		11,500						11,500	6,000	4,013
Airport <i>(if not Enterprise)</i>	19	13,090							13,090	12,275	9,795
Garbage <i>(if not Enterprise)</i>	20	75,581							75,581	73,654	73,476
Other Public Works	21	7,500	10,000						17,500	23,000	12,941
TOTAL (lines 12 - 21)	22	100,671	421,766				0		522,437	530,569	447,649
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	165
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		1,750	1,750	1,165
CULTURE & RECREATION											
Library Services	31	172,836	24,192						197,028	190,155	190,758
Museum, Band and Theater	32	38,454							38,454	38,488	35,523
Parks	33	93,000							93,000	91,788	84,114
Recreation	34	283,650	29,484						313,134	298,302	298,043
Cemetery	35	32,716							32,716	30,554	32,338
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	620,656	53,676				0		674,332	649,287	640,776

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	103,549	29,484	364,553					497,586	532,403	116,469
Housing and Urban Renewal	41								0	75,000	5,250
Planning & Zoning	42	15,290	900						16,190	16,370	18,775
Other Com & Econ Development	43		45,000						45,000	50,500	430,758
	44										
TOTAL (lines 39 - 44)	45	118,839	75,384	364,553			0		558,776	674,273	571,252
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	18,654							18,654	18,867	18,325
Clerk, Treasurer, & Finance Adm.	47	232,881	61,384				10,000		304,265	300,689	279,687
Elections	48								0	2,300	0
Legal Services & City Attorney	49	18,500							18,500	17,500	17,065
City Hall & General Buildings	50	48,030	14,742						62,772	60,963	66,518
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	318,065	76,126	0			10,000		404,191	400,319	381,595
DEBT SERVICE	54				560,762				560,762	463,610	546,205
Gov Capital Projects	55					271,780			271,780	521,828	705,011
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		271,780	0		271,780	521,828	705,011
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,710,089	707,452	364,553	560,762	271,780	10,000		3,624,636	3,879,591	3,943,275
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							201,943	201,943	218,990	466,399
Sewer Utility	60							666,130	666,130	709,060	572,938
Electric Utility	61							3,632,500	3,632,500	3,523,160	3,531,056
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	0	0
Enterprise DEBT SERVICE	70							235,774	235,774	235,786	2,679,837
Enterprise CAPITAL PROJECTS	71							550,000	550,000	735,000	601,454
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							5,286,347	5,286,347	5,421,996	7,851,684
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,710,089	707,452	364,553	560,762	271,780	10,000	5,286,347	8,910,983	9,301,587	11,794,959
Regular Transfers Out	75	51,627	348,965					254,934	655,526	588,024	679,962
Internal TIF Loan / Repayment Transfers Out	76			11,814					11,814	10,991	13,683
Total ALL Transfers Out	77	51,627	348,965	11,814	0	0	0	254,934	667,340	599,015	693,645
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,761,716	1,056,417	376,367	560,762	271,780	10,000	5,541,281	9,578,323	9,900,602	12,488,604
Ending Fund Balance June 30	79	633,627	432,376	122,788	23,925	176,617	155,854	5,373,209	6,918,396	6,701,698	6,477,091

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,079,533	313,058		151,812	0			1,544,403	1,534,620	1,609,309
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,079,533	313,058		151,812	0			1,544,403	1,534,620	1,609,309
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			382,014					382,014	350,000	404,226
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,731	795		346	0			3,872	30,000	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	30,000							30,000	0	58,366
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11		75,000						75,000	61,000	61,172
Other Local Option Taxes	12		380,000						380,000	370,000	398,176
Subtotal - Other City Taxes (lines 6 thru 12)	13	32,731	455,795		346	0			488,872	461,000	517,714
Licenses & Permits	14	13,875							13,875	13,500	15,095
Use of Money & Property	15	35,775				3,000	1,600	16,000	56,375	53,075	52,714
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		430,000						430,000	430,000	371,321
Other State Grants & Reimbursements	18	50,366	14,640	0	6,379	0		0	71,385	50,000	43,382
Local Grants & Reimbursements	19	44,500							44,500	44,049	55,642
Subtotal - Intergovernmental (lines 16 thru 19)	20	94,866	444,640	0	6,379	0		0	545,885	524,049	470,345
Charges for Fees & Service:											
Water Utility	21							296,140	296,140	315,775	259,827
Sewer Utility	22							538,742	538,742	532,700	480,705
Electric Utility	23							5,042,900	5,042,900	4,724,600	4,936,942
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	66,375							66,375	66,825	67,281
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	119,000							119,000	115,500	158,702
Subtotal - Charges for Service (lines 21 thru 33)	34	185,375	0		0	0	0	5,877,782	6,063,157	5,755,400	5,903,457
Special Assessments	35								0	0	0
Miscellaneous	36	33,100							33,100	34,550	181,836
Other Financing Sources:											
Regular Operating Transfers In	37	144,000			397,899	71,627		42,000	655,526	588,024	679,962
Internal TIF Loan Transfers In	38			11,814					11,814	10,991	13,683
Subtotal ALL Operating Transfers In	39	144,000	0	11,814	397,899	71,627	0	42,000	667,340	599,015	693,645
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	800,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	144,000	0	11,814	397,899	71,627	0	42,000	667,340	1,399,015	693,645
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,619,255	1,213,493	393,828	556,436	74,627	1,600	5,935,782	9,795,021	10,125,209	9,848,341
Beginning Fund Balance July 1	44	776,088	275,300	105,327	28,251	373,770	164,254	4,978,708	6,701,698	6,477,091	9,117,354
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,395,343	1,488,793	499,155	584,687	448,397	165,854	10,914,490	16,496,719	16,602,300	18,965,695

CITY OF NEW HAMPTON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,079,533	313,058		151,812	0			1,544,403	1,534,620	1,609,309
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,079,533	313,058		151,812	0			1,544,403	1,534,620	1,609,309
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			382,014					382,014	350,000	404,226
Other City Taxes	6	32,731	455,795		346	0			488,872	461,000	517,714
Licenses & Permits	7	13,875	0					0	13,875	13,500	15,095
Use of Money and Property	8	35,775	0	0	0	3,000	1,600	16,000	56,375	53,075	52,714
Intergovernmental	9	94,866	444,640	0	6,379	0		0	545,885	524,049	470,345
Charges for Fees & Service	10	185,375	0		0	0		5,877,782	6,063,157	5,755,400	5,903,457
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	33,100	0		0	0		0	33,100	34,550	181,836
Sub-Total Revenues	13	1,475,255	1,213,493	382,014	158,537	3,000	1,600	5,893,782	9,127,681	8,726,194	9,154,696
Other Financing Sources:											
Total Transfers In	14	144,000	0	11,814	397,899	71,627		42,000	667,340	599,015	693,645
Proceeds of Debt	15	0	0	0	0	0		0	0	800,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,619,255	1,213,493	393,828	556,436	74,627	1,600	5,935,782	9,795,021	10,125,209	9,848,341
Expenditures & Other Financing Uses											
Public Safety	18	550,108	80,500	0					630,608	637,955	649,622
Public Works	19	100,671	421,766	0					522,437	530,569	447,649
Health and Social Services	20	1,750	0	0					1,750	1,750	1,165
Culture and Recreation	21	620,656	53,676	0					674,332	649,287	640,776
Community and Economic Development	22	118,839	75,384	364,553					558,776	674,273	571,252
General Government	23	318,065	76,126	0					404,191	400,319	381,595
Debt Service	24	0	0	0	560,762				560,762	463,610	546,205
Capital Projects	25	0	0	0		271,780			271,780	521,828	705,011
Total Government Activities Expenditures	26	1,710,089	707,452	364,553	560,762	271,780	10,000		3,624,636	3,879,591	3,943,275
Business Type Proprietary: Enterprise & ISF	27							5,286,347	5,286,347	5,421,996	7,851,684
Total Gov & Bus Type Expenditures	28	1,710,089	707,452	364,553	560,762	271,780	10,000	5,286,347	8,910,983	9,301,587	11,794,959
Total Transfers Out	29	51,627	348,965	11,814	0	0		254,934	667,340	599,015	693,645
Total ALL Expenditures/Fund Transfers Out	30	1,761,716	1,056,417	376,367	560,762	271,780	10,000	5,541,281	9,578,323	9,900,602	12,488,604
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -142,461	 157,076	 17,461	 -4,326	 -197,153	 -8,400	 394,501	 216,698	 224,607	 -2,640,263
Beginning Fund Balance July 1	33	776,088	275,300	105,327	28,251	373,770	164,254	4,978,708	6,701,698	6,477,091	9,117,354
Ending Fund Balance June 30	34	633,627	432,376	122,788	23,925	176,617	155,854	5,373,209	6,918,396	6,701,698	6,477,091

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

City Name: NEW HAMPTON

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Series 2009B	1,295,000	GO	Dec, 2009	5903	155,000	11,190	500	166,690	166,690	0
(2) Series 2009A	400,000	GO	Dec, 2009	5901	40,000	6,300	500	46,800	10,705	36,095
(3) Series 2008	925,000	GO	Jan, 2009	5793	65,000	20,845	500	86,345		86,345
(4) Series 2012	1,570,000	GO	March, 2012	5999	155,000	13,515	500	169,015	162,275	6,740
(5) Electric Refunding Issue, 2014	1,130,000	NON - GO	June, 2014	765	226,000	9,274	500	235,774	235,774	0
(6) Series 2015	800,000	GO	Dec, 2015	6175	70,000	21,412	500	91,912	68,934	22,978
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					711,000	82,536	3,000	796,536	644,378	152,158

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					711,000	82,536	3,000	796,536	644,378	152,158

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

City Name: **NEW HAMPTON**

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					711,000	82,536	3,000	796,536	644,378	152,158

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

City Name: NEW HAMPTON

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					711,000	82,536	3,000	796,536	644,378	152,158

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

City Name: NEW HAMPTON

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					711,000	82,536	3,000	796,536	644,378	152,158

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **NEW HAMPTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers
on 3/7/2015 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 \$ 12.73177

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,544,403	1,534,620	1,609,309
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,544,403	1,534,620	1,609,309
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	382,014	350,000	404,226
Other City Taxes	6	488,872	461,000	517,714
Licenses & Permits	7	13,875	13,500	15,095
Use of Money and Property	8	56,375	53,075	52,714
Intergovernmental	9	545,885	524,049	470,345
Charges for Fees & Service	10	6,063,157	5,755,400	5,903,457
Special Assessments	11	0	0	0
Miscellaneous	12	33,100	34,550	181,836
Other Financing Sources	13	0	800,000	0
Transfers In	14	667,340	599,015	693,645
Total Revenues and Other Sources	15	9,795,021	10,125,209	9,848,341
Expenditures & Other Financing Uses				
Public Safety	16	630,608	637,955	649,622
Public Works	17	522,437	530,569	447,649
Health and Social Services	18	1,750	1,750	1,165
Culture and Recreation	19	674,332	649,287	640,776
Community and Economic Development	20	558,776	674,273	571,252
General Government	21	404,191	400,319	381,595
Debt Service	22	560,762	463,610	546,205
Capital Projects	23	271,780	521,828	705,011
Total Government Activities Expenditures	24	3,624,636	3,879,591	3,943,275
Business Type / Enterprises	25	5,286,347	5,421,996	7,851,684
Total ALL Expenditures	26	8,910,983	9,301,587	11,794,959
Transfers Out	27	667,340	599,015	693,645
Total ALL Expenditures/Transfers Out	28	9,578,323	9,900,602	12,488,604
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	216,698	224,607	-2,640,263
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Ending Fund Balance June 30	31	6,918,396	6,701,698	6,477,091