

PUBLIC NOTICE
Hampton City Council

STATE OF IOWA

2019

FINANCIAL REPORT

FISCAL YEAR ENDED

JUNE 30, 2019

CITY OF HAMPTON, IOWA

DUE: December 1, 2019

16203500400000

CITY OF HAMPTON

122 1st Avenue NW

HAMPTON IA 50441

POPULATION: 4461

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	1,345,123		1,345,123	1,395,101
Less: Uncollected Property Taxes-Levy Year	0		0	
Net Current Property Taxes	1,345,123		1,345,123	1,395,101
Delinquent Property Taxes	0		0	15,000
TIF Revenues	329,295		329,295	332,367
Other City Taxes	787,838	0	787,838	470,806
Licenses and Permits	41,795	0	41,795	311,150
Use of Money and Property	83,328	0	83,328	74,150
Intergovernmental	735,148	0	735,148	727,663
Charges for Fees and Service	96,890	1,659,105	1,755,995	1,748,250
Special Assessments	0	0	0	8,000
Miscellaneous	127,299	9,750	137,049	151,300
Other Financing Sources	380,000	0	380,000	980,000
Transfers In	739,849	397,080	1,136,929	1,150,862
Total Revenues and Other Sources	4,666,565	2,065,935	6,732,500	7,364,649
Expenditures and Other Financing Uses				
Public Safety	1,222,808		1,222,808	1,264,135
Public Works	658,215		658,215	694,035
Health and Social Services	0		0	3,650
Culture and Recreation	669,230		669,230	759,091
Community and Economic Development	130,205		130,205	153,000
General Government	297,682		297,682	385,400
Debt Service	242,600		242,600	242,600
Capital Projects	0		0	3,600
Total Governmental Activities Expenditures	3,220,740	0	3,220,740	3,505,511
BUSINESS TYPE ACTIVITIES		1,886,406	1,886,406	2,101,255
Total All Expenditures	3,220,740	1,886,406	5,107,146	5,606,766
Other Financing Uses	0	0	0	
Transfers Out	739,849	397,080	1,136,929	1,150,862
Total All Expenditures/and Other Financing Uses	3,960,589	2,283,486	6,244,075	6,757,628
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	705,976	-217,551	488,425	607,021
Beginning Fund Balance July 1, 2018	2,431,205	2,871,682	5,302,887	6,361,883
Ending Fund Balance June 30, 2019	3,137,181	2,654,131	5,791,312	6,968,904

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds		
Private Purpose Trust Funds	Agency Funds		
Indebtedness at June 30, 2019	Amount	Indebtedness at June 30, 2019	Amount
General Obligation Debt	1,520,000	Other Long-Term Debt	0
Revenue Debt	5,676,000	Short-Term Debt	7,196,000
TIF Revenue Debt	0		
		General Obligation Debt Limit	8,895,683

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

A - D -	Publication
Signature of Preparer	Phone Number
Printed name of Preparer Ron Dunt	641-456-4853
	Date Signed 10-31-2019