

# 36-339

## Adoption of Budget and Certification of City Taxes

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

The City of: Hamburg County Name: FREMONT Date Budget Adopted: 02/11/13  
(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.

712-382-1313 Telephone Number		_____ Signature	
County Auditor Date Stamp		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	35,781,424 2b	35,098,863
<b>Debt Service Value</b>	3a	35,781,424 3	35,098,863
Ag Land	4a	77,602	
			Last Official Census 1,187

				TAXES LEVIED		
				(A)	(B)	(C)
Code	Dollar	Purpose		Request with	Property Taxes	
Sec.	Limit			Utility Replacement	Levied	Rate
384.1	8.10000	Regular General levy	5	289,830	284,301	8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	35,000	34,332	0.97816
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	0.00000
12(2)	0.81000	Memorial Building	16		0	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	0.00000
12(5)	As Voted	County Bridge	19		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	0.00000
12(21)	0.27000	Support Public Library	23		0	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	324,830	318,633
384.1	3.00375	Ag Land	26	112	112	1.44326
<b>Total General Fund Tax Levies (25 + 26)</b>				27	324,942	318,745
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,290	4,208	0.11989
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	90,802	89,070	2.53769
<b>Total Employee Benefit Levies (29,30,31)</b>				32	90,802	89,070
<b>Sub Total Special Revenue Levies (28+32)</b>				33	95,092	93,278
<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec			
		SSMID 1 (A)	(B)	34	0	0.00000
		SSMID 2 (A)	(B)	35	0	0.00000
		SSMID 3 (A)	(B)	36	0	0.00000
		SSMID 4 (A)	(B)	37	0	0.00000
		SSMID 5 (A)	(B)	555	0	0.00000
		SSMID 6 (A)	(B)	556	0	0.00000
		SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>				38	0	0
<b>Total Special Revenue Levies</b>				39	95,092	93,278
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	146,121	143,334	4.08371
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	566,155	555,357
				42		15.81945

**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 **Hamburg**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	27,299	600,687		-29,790			598,196	49,349	647,545
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,310,996	347,463		221,370			1,879,829	286,419	2,166,248
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,366,311			194,490			1,560,801	430,931	1,991,732
Ending Fund Balance June 30 (pg 12, line 270) *	4	-28,016	948,150	0	-2,910	0	0	917,224	-95,163	822,061
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>				Special Rev						
Beginning Fund Balance	5	-28,016	948,150	0	-2,910	0	0	917,224	-95,163	822,061
Re-Est Revenues	6	334,986	347,505	0	240,752	0	0	923,243	407,700	1,330,943
Re-Est Expenditures	7	616,040	0	0	147,401	0	0	763,441	396,160	1,159,601
Ending Fund Balance	8	-309,070	1,295,655	0	90,441	0	0	1,077,026	-83,623	993,403
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>				Special Rev						
Beginning Fund Balance	9	-309,070	1,295,655	0	90,441	0	0	1,077,026	-83,623	993,403
Revenues	10	805,226	307,892	0	146,121	0	0	1,259,239	0	1,259,239
Expenditures	11	669,543	0	0	146,121	0	0	815,664	373,061	1,188,725
Ending Fund Balance	12	-173,387	1,603,547	0	90,441	0	0	1,520,601	-456,684	1,063,917

\* 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 Hamburg

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.	0	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 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	109,456							109,456	105,000	104,244
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	40,469
Fire Department	5	25,020							25,020	25,165	10,383
Ambulance	6								0	4,000	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	530							530	1,700	596
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	135,006	0	0			0		135,006	135,865	155,692
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	173,827							173,827	202,685	153,894
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	18,563							18,563	19,000	18,563
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	24,196
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	192,390	0	0			0		192,390	221,685	196,653
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	48,836							48,836	45,000	47,714
Museum, Band and Theater	32	8,565							8,565	3,000	3,585
Parks	33	13,294							13,294	17,095	17,534
Recreation	34	41,189							41,189	41,140	39,361
Cemetery	35	7,070							7,070	21,965	32,430
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	118,954	0	0			0		118,954	128,200	140,624

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,000							1,000	1,500	1,232
Economic Development	40	11,300							11,300	3,850	25,408
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	12,300	0	0			0		12,300	5,350	26,640
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,000							1,000	2,000	846
Clerk, Treasurer, & Finance Adm.	47	194,443							194,443	86,940	96,880
Elections	48	500							500	0	0
Legal Services & City Attorney	49	1,700							1,700	15,000	9,754
City Hall & General Buildings	50	13,250							13,250	21,000	25,099
Tort Liability	51								0	0	0
Other General Government	52								0	0	714,123
TOTAL (lines 46 - 52)	53	210,893	0	0			0		210,893	124,940	846,702
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				146,121				0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0	0	0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	669,543	0	0	146,121	0	0		815,664	763,441	1,560,801
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							195,901	195,901	196,575	202,263
Sewer Utility	60							153,407	153,407	175,815	228,668
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							23,753	23,753	23,770	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							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							373,061	373,061	396,160	430,931
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	669,543	0	0	146,121	0	0	373,061	1,188,725	1,159,601	1,991,732
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	669,543	0	0	146,121	0	0	373,061	1,188,725	1,159,601	1,991,732
<b>Ending Fund Balance June 30</b>	79	-173,387	1,603,547	0	90,441	0	0	-456,684	1,063,917	993,403	822,061

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	318,745	93,278		143,334	0			555,357	644,772	634,835
	2								0	0	0
	3	318,745	93,278		143,334	0			555,357	644,772	634,835
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	6,197	1,814		2,787	0			10,798	13,305	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		104,800						104,800	112,800	93,254
	13	6,197	106,614		2,787	0			115,598	126,105	93,254
	14	5,080							5,080	915	626
	15								0	0	3,410
Intergovernmental:											
	16								0	110,400	477,530
	17		108,000						108,000	0	123,812
	18								0	0	413,000
	19								0	0	0
	20	0	108,000	0	0	0		0	108,000	110,400	1,014,342
Charges for Fees & Service:											
	21	214,458							214,458	198,000	168,858
	22	173,308							173,308	178,000	117,561
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	27,283							27,283	31,700	21,428
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	20,609							20,609	0	11,835
	34	435,658	0		0	0	0	0	435,658	407,700	319,682
	35								0	0	0
	36	39,546							39,546	41,051	100,099
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance</b> <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</i>											
	43	805,226	307,892	0	146,121	0	0	0	1,259,239	1,330,943	2,166,248
	44	-309,070	1,295,655	0	90,441	0	0	-83,623	993,403	822,061	647,545
	45	496,156	1,603,547	0	236,562	0	0	-83,623	2,252,642	2,153,004	2,813,793

**CITY OF Hamburg**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	318,745	93,278		143,334	0			555,357	644,772	634,835
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	318,745	93,278		143,334	0			555,357	644,772	634,835
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,197	106,614		2,787	0			115,598	126,105	93,254
Licenses & Permits	7	5,080	0					0	5,080	915	626
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	3,410
Intergovernmental	9	0	108,000	0	0	0		0	108,000	110,400	1,014,342
Charges for Fees & Service	10	435,658	0		0	0	0	0	435,658	407,700	319,682
Special Assessments	11	0			0	0			0	0	0
Miscellaneous	12	39,546	0		0	0	0	0	39,546	41,051	100,099
Sub-Total Revenues	13	805,226	307,892	0	146,121	0	0	0	1,259,239	1,330,943	2,166,248
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	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	805,226	307,892	0	146,121	0	0	0	1,259,239	1,330,943	2,166,248
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	135,006	0	0			0		135,006	135,865	155,692
Public Works	19	192,390	0	0			0		192,390	221,685	196,653
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	118,954	0	0			0		118,954	128,200	140,624
Community and Economic Development	22	12,300	0	0			0		12,300	5,350	26,640
General Government	23	210,893	0	0			0		210,893	124,940	846,702
Debt Service	24	0	0	0	146,121		0		146,121	147,401	194,490
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	669,543	0	0	146,121	0	0		815,664	763,441	1,560,801
Business Type Proprietary: Enterprise & ISF	27							373,061	373,061	396,160	430,931
Total Gov & Bus Type Expenditures	28	669,543	0	0	146,121	0	0	373,061	1,188,725	1,159,601	1,991,732
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	669,543	0	0	146,121	0	0	373,061	1,188,725	1,159,601	1,991,732
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	135,683	307,892	0	0	0	0	-373,061	70,514	171,342	174,516
Beginning Fund Balance July 1	33	-309,070	1,295,655	0	90,441	0	0	-83,623	993,403	822,061	647,545
Ending Fund Balance June 30	34	-173,387	1,603,547	0	90,441	0	0	-456,684	1,063,917	993,403	822,061

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

City Name: Hamburg

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 Main Street Project	1,100,000	April 2006	95,000	25,016	800	120,816		120,816
-2 GO Water/Sewer Project	369,000	Feb 2002	19,000	5,505	800	25,305		25,305
-3						0		0
-4						0		0
-5						0		0
-6						0		0
-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			114,000	30,521	1,600	146,121	0	146,121

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

Fiscal Year

2014

City Name: Hamburg

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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
			114,000	30,521	1,600	146,121	0	146,121

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Hamburg**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
on February 11, 2013 at 6:00 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 . . . . . \$ 15.81945

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 1.44326

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-382-1313  
phone number

Sheryl A. Owen  
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	555,357	644,772	634,835
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>555,357</b>	<b>644,772</b>	<b>634,835</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	115,598	126,105	93,254
Licenses & Permits	7	5,080	915	626
Use of Money and Property	8	0	0	3,410
Intergovernmental	9	108,000	110,400	1,014,342
Charges for Fees & Service	10	435,658	407,700	319,682
Special Assessments	11	0	0	0
Miscellaneous	12	39,546	41,051	100,099
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,259,239</b>	<b>1,330,943</b>	<b>2,166,248</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	135,006	135,865	155,692
Public Works	16	192,390	221,685	196,653
Health and Social Services	17	0	0	0
Culture and Recreation	18	118,954	128,200	140,624
Community and Economic Development	19	12,300	5,350	26,640
General Government	20	210,893	124,940	846,702
Debt Service	21	146,121	147,401	194,490
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>815,664</b>	<b>763,441</b>	<b>1,560,801</b>
Business Type / Enterprises	24	373,061	396,160	430,931
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,188,725</b>	<b>1,159,601</b>	<b>1,991,732</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,188,725</b>	<b>1,159,601</b>	<b>1,991,732</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>70,514</b>	<b>171,342</b>	<b>174,516</b>
Beginning Fund Balance July 1	29	993,403	822,061	647,545
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,063,917</b>	<b>993,403</b>	<b>822,061</b>

RECEIVED

JUN 02 2014

36-339

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of FREMONT County, Iowa:

The City Council of Hamburg in said County/Countries met on 5/30/14 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. 5302014

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014 (AS AMENDED LAST ON Hamburg)

Be it Resolved by the Council of the City of Hamburg

Section 1. Following notice published and the public hearing held, 5/30/14 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: Item, 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.

Passed this 30th day of May 2014

Signature of City Clerk/Finance Officer

Signature of Mayor