

# 28-262

## Adoption of Budget and Certification of City Taxes

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

The City of: HOPKINTON County Name: DELAWARE Date Budget Adopted: 03/11/13  
 (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.

563-926-2181  
 Telephone Number Signature

County Auditor Date Stamp January 1, 2012 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
<b>Debt Service Value</b>	3a		<b>12,718,616</b>	3b	<b>12,617,517</b>	628
Ag Land	4a		<b>33,566</b>			

		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Utility Replacement					
384.1	8.10000	Regular General levy	5	103,021	102,202	43	8.10000
-384		Non-Voted Other Permissible Levies					
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(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	14,400	14,286	52	1.13220
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	566	561	465	0.04450
-384		Voted Other Permissible Levies					
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		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>117,987</b>	<b>117,049</b>		
384.1	3.00375	Ag Land	26	101	101	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>118,088</b>	<b>117,150</b>		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,434	3,407	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	15,370	15,248		1.20846
Rules	Amt Nec	Other Employee Benefits	31	19,692	19,535		1.54828
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>35,062</b>	<b>34,783</b>	65	<b>2.75675</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>38,496</b>	<b>38,190</b>		
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	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)		37	0	69	0.00000
	SSMID 5 (A)	(B)		555	0	565	0.00000
	SSMID 6 (A)	(B)		556	0	566	0.00000
	SSMID 7 (A)	(B)		1177	0	###	0.00000
<b>Total SSMID</b>			38	<b>0</b>	<b>0</b>		Do Not Add
<b>Total Special Revenue Levies</b>			39	<b>38,496</b>	<b>38,190</b>		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	23,161	22,977	70	1.82103
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>179,745</b>	<b>178,317</b>	72	<b>14.12448</b>

**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

**HOPKINTON**

		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	187,538	21,296	0	-148,488	-8,249	38,864	90,961	516,815	607,776
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	297,537	275,928	0	24,835	41,212	1,141	640,653	1,118,993	1,759,646
Actual Expenditures Except End Bal (pg 12, line 259) *	3	309,533	257,874	0	25,556	2,421	0	595,384	1,092,469	1,687,853
Ending Fund Balance June 30 (pg 12, line 270) *	4	175,542	39,350	0	-149,209	30,542	40,005	136,230	543,339	679,569
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	175,542	39,350	0	-149,209	30,542	40,005	136,230	543,339	679,569
Re-Est Revenues	6	302,183	142,047	0	24,653	193,690	1,050	663,623	1,202,762	1,866,385
Re-Est Expenditures	7	292,893	143,482	0	24,653	193,690	0	654,718	1,193,792	1,848,510
Ending Fund Balance	8	184,832	37,915	0	-149,209	30,542	41,055	145,135	552,309	697,444
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	184,832	37,915	0	-149,209	30,542	41,055	145,135	552,309	697,444
Revenues	10	369,701	152,156	0	23,161	0	1,050	546,068	1,085,995	1,632,063
Expenditures	11	482,101	151,287	0	23,161	0	0	656,549	990,406	1,646,955
Ending Fund Balance	12	72,432	38,784	0	-149,209	30,542	42,105	34,654	647,898	682,552

\* 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.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	20,710							20,710	20,396	21,360
Jail	2								0	0	0
Emergency Management	3	1,066	0						1,066	566	125,809
Flood Control	4								0	0	0
Fire Department	5	34,455							34,455	33,000	37,901
Ambulance	6	5,052							5,052	4,837	6,003
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	25							25	25	49
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	61,308	0	0			0		61,308	58,824	191,122
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	12,000	69,488						81,488	79,866	71,620
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,600							3,600	3,600	3,600
Traffic Control and Safety	15								0	0	0
Snow Removal	16	13,000							13,000	13,000	7,236
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	30,561							30,561	30,435	30,392
Other Public Works	21	5,500							5,500	5,600	5,600
TOTAL (lines 12 - 21)	22	64,661	69,488	0			0		134,149	132,501	118,448
<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	27,108	3,071						30,179	28,703	31,275
Museum, Band and Theater	32								0	0	0
Parks	33	29,642	14,106						43,748	41,042	51,984
Recreation	34	203,567	803						204,370	27,145	22,539
Cemetery	35	13,460							13,460	12,745	12,016
Community Center, Zoo, & Marina	36	10,569	327						10,896	10,757	10,819
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	284,346	18,307	0			0		302,653	120,392	128,633

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	2,500							2,500	2,500	2,803
Economic Development	40								0	0	0
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	2,500	0	0			0		2,500	2,500	2,803
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,250	249						3,499	3,499	3,310
Clerk, Treasurer, & Finance Adm.	47	19,453	9,243						28,696	25,915	33,941
Elections	48	1,200							1,200	0	1,136
Legal Services & City Attorney	49	1,500							1,500	1,500	880
City Hall & General Buildings	50	18,800							18,800	13,925	14,914
Tort Liability	51	14,400							14,400	14,831	14,733
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	58,603	9,492	0			0		68,095	59,670	68,914
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				23,161				23,161	24,653	25,556
TIF Capital Projects	56					0			0	193,690	2,421
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	193,690	2,421
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	471,418	97,287	0	23,161	0	0		591,866	592,230	537,897
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							87,550	87,550	80,400	121,264
Sewer Utility	60							155,056	155,056	177,345	154,036
Electric Utility	61							747,800	747,800	936,047	817,169
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							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							990,406	990,406	1,193,792	1,092,469
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	471,418	97,287	0	23,161	0	0	990,406	1,582,272	1,786,022	1,630,366
Regular Transfers Out	75	10,683	54,000		0	0		0	64,683	62,488	57,487
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	10,683	54,000	0	0	0	0	0	64,683	62,488	57,487
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	482,101	151,287	0	23,161	0	0	990,406	1,646,955	1,848,510	1,687,853
<b>Ending Fund Balance June 30</b>	79	72,432	38,784	0	-149,209	30,542	42,105	647,898	682,552	697,444	679,569

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>											
Taxes Levied on Property	1	117,150	38,190		22,977	0			178,317	177,645	172,894
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	117,150	38,190		22,977	0			178,317	177,645	172,894
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	938	306		184	0			1,428	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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								0	0	0
Other Local Option Taxes	12		54,000						54,000	52,000	56,373
Subtotal - Other City Taxes (lines 6 thru 12)	13	938	54,306		184	0			55,428	52,000	56,373
Licenses & Permits	14	1,965							1,965	1,965	2,140
Use of Money & Property	15	5,100				0	50	0	5,150	4,885	6,086
Intergovernmental:											
Federal Grants & Reimbursements	16	5,000	0			0			5,000	150,268	150,766
Road Use Taxes	17		59,660						59,660	57,776	59,567
Other State Grants & Reimbursements	18	1,750	0			0			1,750	50,317	5,129
Local Grants & Reimbursements	19	38,475							38,475	38,265	47,172
Subtotal - Intergovernmental (lines 16 thru 19)	20	45,225	59,660	0	0	0		0	104,885	296,626	262,634
Charges for Fees & Service:											
Water Utility	21							94,770	94,770	82,300	98,434
Sewer Utility	22							179,625	179,625	182,762	182,921
Electric Utility	23							811,600	811,600	937,700	837,638
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	36,280							36,280	36,230	34,729
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	18,810							18,810	18,334	15,150
Subtotal - Charges for Service (lines 21 thru 33)	34	55,090	0		0	0		1,085,995	1,141,085	1,257,326	1,168,872
Special Assessments	35								0	0	0
Miscellaneous	36	79,550	0			0	1,000	0	80,550	13,450	20,001
Other Financing Sources:											
Regular Operating Transfers In	37	64,683	0		0	0			64,683	62,488	57,487
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	64,683	0	0	0	0		0	64,683	62,488	57,487
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0		0				0	0	13,159
Proceeds of Capital Asset Sales	41	0							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	64,683	0	0	0	0		0	64,683	62,488	70,646
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	369,701	152,156	0	23,161	0	1,050	1,085,995	1,632,063	1,866,385	1,759,646
Beginning Fund Balance July 1	44	184,832	37,915	0	-149,209	30,542	41,055	552,309	697,444	679,569	607,776
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	554,533	190,071	0	-126,048	30,542	42,105	1,638,304	2,329,507	2,545,954	2,367,422

**CITY OF HOPKINTON**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	117,150	38,190		22,977	0			178,317	177,645	172,894
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	117,150	38,190		22,977	0			178,317	177,645	172,894
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	938	54,306		184	0			55,428	52,000	56,373
Licenses & Permits	7	1,965	0					0	1,965	1,965	2,140
Use of Money and Property	8	5,100	0	0	0	0	50	0	5,150	4,885	6,086
Intergovernmental	9	45,225	59,660	0	0	0		0	104,885	296,626	262,634
Charges for Fees & Service	10	55,090	0		0	0	0	1,085,995	1,141,085	1,257,326	1,168,872
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	79,550	0		0	0	1,000	0	80,550	13,450	20,001
Sub-Total Revenues	13	305,018	152,156	0	23,161	0	1,050	1,085,995	1,567,380	1,803,897	1,689,000
<b>Other Financing Sources:</b>											
Total Transfers In	14	64,683	0	0	0	0	0	0	64,683	62,488	57,487
Proceeds of Debt	15	0	0	0	0	0		0	0	0	13,159
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	369,701	152,156	0	23,161	0	1,050	1,085,995	1,632,063	1,866,385	1,759,646
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	61,308	0	0			0		61,308	58,824	191,122
Public Works	19	64,661	69,488	0			0		134,149	132,501	118,448
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	284,346	18,307	0			0		302,653	120,392	128,633
Community and Economic Development	22	2,500	0	0			0		2,500	2,500	2,803
General Government	23	58,603	9,492	0			0		68,095	59,670	68,914
Debt Service	24	0	0	0	23,161		0		23,161	24,653	25,556
Capital Projects	25	0	0	0		0	0		0	193,690	2,421
Total Government Activities Expenditures	26	471,418	97,287	0	23,161	0	0		591,866	592,230	537,897
Business Type Proprietary: Enterprise & ISF	27							990,406	990,406	1,193,792	1,092,469
Total Gov & Bus Type Expenditures	28	471,418	97,287	0	23,161	0	0	990,406	1,582,272	1,786,022	1,630,366
Total Transfers Out	29	10,683	54,000	0	0	0	0	0	64,683	62,488	57,487
Total ALL Expenditures/Fund Transfers Out	30	482,101	151,287	0	23,161	0	0	990,406	1,646,955	1,848,510	1,687,853
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-112,400	869	0	0	0	1,050	95,589	-14,892	17,875	71,793
Beginning Fund Balance July 1	33	184,832	37,915	0	-149,209	30,542	41,055	552,309	697,444	679,569	607,776
Ending Fund Balance June 30	34	72,432	38,784	0	-149,209	30,542	42,105	647,898	682,552	697,444	679,569

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

City Name: HOPKINTON

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 2012 Refinancing Note-WWTP	610,000	09/2012	60,000	7,170		67,170	44,009	23,161
-2						0		0
-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
<b>TOTALS</b>			60,000	7,170	0	67,170	44,009	23,161

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

City Name: HOPKINTON

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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?
-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
			60,000	7,170	0	67,170	44,009	23,161

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **HOPKINTON**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Council Chambers                      
on                     03/11/13                     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 . . . . . \$                     14.12448                      
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.

563-926-2181  
phone number

Amy M. Ries, City Clerk  
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	178,317	177,645	172,894
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>178,317</b>	<b>177,645</b>	<b>172,894</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	55,428	52,000	56,373
Licenses & Permits	7	1,965	1,965	2,140
Use of Money and Property	8	5,150	4,885	6,086
Intergovernmental	9	104,885	296,626	262,634
Charges for Fees & Service	10	1,141,085	1,257,326	1,168,872
Special Assessments	11	0	0	0
Miscellaneous	12	80,550	13,450	20,001
Other Financing Sources	13	64,683	62,488	70,646
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,632,063</b>	<b>1,866,385</b>	<b>1,759,646</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	61,308	58,824	191,122
Public Works	16	134,149	132,501	118,448
Health and Social Services	17	0	0	0
Culture and Recreation	18	302,653	120,392	128,633
Community and Economic Development	19	2,500	2,500	2,803
General Government	20	68,095	59,670	68,914
Debt Service	21	23,161	24,653	25,556
Capital Projects	22	0	193,690	2,421
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>591,866</b>	<b>592,230</b>	<b>537,897</b>
Business Type / Enterprises	24	990,406	1,193,792	1,092,469
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,582,272</b>	<b>1,786,022</b>	<b>1,630,366</b>
Transfers Out	26	64,683	62,488	57,487
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,646,955</b>	<b>1,848,510</b>	<b>1,687,853</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-14,892</b>	<b>17,875</b>	<b>71,793</b>
Beginning Fund Balance July 1	29	697,444	679,569	607,776
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>682,552</b>	<b>697,444</b>	<b>679,569</b>