

42-392

Adoption of Budget and Certification of City Taxes

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

The City of: Hubbard County Name: HARDIN 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.

641-864-3187
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	18,140,274	17,500,162	845
Debt Service Value 3a			
Ag Land 4a	744,540		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5	146,936	141,751	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	26,550	25,613	1.46359
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
Total General Fund Regular Levies (5 thru 24)				173,486	167,364	
384.1	3.00375	Ag Land	26	2,236	2,236	3.00375
Total General Fund Tax Levies (25 + 26)				175,722	169,600	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	19,254	18,575	1.06140
Rules	Amt Nec	Other Employee Benefits	31	12,095	11,668	0.66675
Total Employee Benefit Levies (29,30,31)				31,349	30,243	1.72814
Sub Total Special Revenue Levies (28+32)				31,349	30,243	
Valuation						
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
Total SSMID				38	0	0
Total Special Revenue Levies				39	31,349	30,243
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	0.00000
Total Property Taxes (27+39+40+41)				42	207,071	199,843
						11.29173

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 **Hubbard**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	275,869	285,022			266,551		827,442	513,718	1,341,160
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	303,954	183,508			400,853		888,315	372,486	1,260,801
Actual Expenditures Except End Bal (pg 12, line 259) *	3	295,597	146,920			677,109		1,119,626	531,013	1,650,639
Ending Fund Balance June 30 (pg 12, line 270) *	4	284,226	321,610	0	0	-9,705	0	596,131	355,191	951,322
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	284,226	321,610	0	0	-9,705	0	596,131	355,191	951,322
Re-Est Revenues	6	304,971	206,319	0	0	129,510	0	640,800	361,700	1,002,500
Re-Est Expenditures	7	353,391	132,168	0	0	89,166	0	574,725	336,527	911,252
Ending Fund Balance	8	235,806	395,761	0	0	30,639	0	662,206	380,364	1,042,570
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	235,806	395,761	0	0	30,639	0	662,206	380,364	1,042,570
Revenues	10	320,857	204,349	0	0	21,100	0	546,306	361,300	907,606
Expenditures	11	360,595	249,849	0	0	20,900	0	631,344	351,276	982,620
Ending Fund Balance	12	196,068	350,261	0	0	30,839	0	577,168	390,388	967,556

* 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 Hubbard

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	21,345							21,345	21,345	21,098
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	78,000	3,770						81,770	38,183	37,229
Ambulance	6	32,500	1,549						34,049	35,849	27,924
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	76
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	132,045	5,319	0			0		137,364	95,577	86,327
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,400	43,500						58,900	71,400	62,868
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	14,501
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,000	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	28,000							28,000	28,000	26,402
Other Public Works	21	2,500	7,842						10,342	9,859	0
TOTAL (lines 12 - 21)	22	61,900	51,342	0			0		113,242	125,259	103,771
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	3,800							3,800	3,800	1,900
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,800	0	0			0		3,800	3,800	1,900
CULTURE & RECREATION											
Library Services	31	63,300	6,135						69,435	68,196	737,838
Museum, Band and Theater	32								0	0	0
Parks	33	5,500	206						5,706	9,005	11,530
Recreation	34	36,100	1,638						37,738	47,459	37,641
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	106,900	7,979	0			0		114,879	126,660	789,009

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	11,000							11,000	11,500	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	250							250	250	100
Other Com & Econ Development	43								0	0	11,091
TOTAL (lines 39 - 44)	45	11,250	0	0			0		11,250	11,750	11,191
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,700							4,700	5,000	4,570
Clerk, Treasurer, & Finance Adm.	47	23,000	10,209						33,209	31,462	43,858
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	1,500							1,500	2,150	0
Tort Liability	51	3,500							3,500	3,500	0
Other General Government	52	12,000							12,000	13,200	0
TOTAL (lines 46 - 52)	53	44,700	10,209	0			0		54,909	55,312	48,428
DEBT SERVICE											
Gov Capital Projects	55		175,000			20,900			195,900	119,767	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	175,000	0		20,900	0		195,900	119,767	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	360,595	249,849	0	0	20,900	0		631,344	538,125	1,040,626
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							86,898	86,898	95,113	98,847
Sewer Utility	60							44,248	44,248	42,481	46,937
Electric Utility	61							0	0	0	0
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	198,933	375,932
Enterprise CAPITAL PROJECTS	71							20,000	20,000	0	9,297
Enterprise TIF CAPITAL PROJECTS	72							200,130	200,130	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							351,276	351,276	336,527	531,013
TOTAL ALL EXPENDITURES (lines 58+74)	74	360,595	249,849	0	0	20,900	0	351,276	982,620	874,652	1,571,639
Regular Transfers Out	75								0	36,600	79,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	36,600	79,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	360,595	249,849	0	0	20,900	0	351,276	982,620	911,252	1,650,639
Ending Fund Balance June 30	79	196,068	350,261	0	0	30,839	0	390,388	967,556	1,042,570	951,322

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	169,600	30,243		0	0			199,843	184,101	180,636
	2								0	0	0
	3	169,600	30,243		0	0			199,843	184,101	180,636
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	6,122	1,106		0	0			7,228	4,747	0
	7		12,000						12,000	11,918	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		80,000						80,000	80,000	78,026
	13	6,122	93,106		0	0			99,228	96,665	78,026
	14	1,505							1,505	1,505	2,131
	15	6,670	1,000					3,000	10,670	10,600	11,991
Intergovernmental:											
	16								0	0	0
	17		80,000						80,000	80,000	80,149
	18								0	0	123,924
	19	53,510							53,510	81,077	43,635
	20	53,510	80,000	0	0	0		0	133,510	161,077	247,708
Charges for Fees & Service:											
	21							264,800	264,800	264,400	265,945
	22							91,500	91,500	91,500	93,668
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	29,450							29,450	29,450	29,159
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	49,700							49,700	47,700	41,544
	34	79,150	0		0	0		356,300	435,450	433,050	430,316
	35								0	0	0
	36	4,300				21,100		2,000	27,400	33,413	204,526
Other Financing Sources:											
	37								0	36,600	79,000
	38								0	0	0
	39	0	0	0	0	0	0	0	0	36,600	79,000
	40								0	45,489	26,467
	41								0	0	0
	42	0	0	0	0	0	0	0	0	82,089	105,467
Total Revenues except for beginning fund balance <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>											
	43	320,857	204,349	0	0	21,100	0	361,300	907,606	1,002,500	1,260,801
	44	235,806	395,761	0	0	30,639	0	380,364	1,042,570	951,322	1,341,160
	45	556,663	600,110	0	0	51,739	0	741,664	1,950,176	1,953,822	2,601,961

CITY OF
Hubbard
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	169,600	30,243		0	0			199,843	184,101	180,636
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	169,600	30,243		0	0			199,843	184,101	180,636
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,122	93,106		0	0			99,228	96,665	78,026
Licenses & Permits	7	1,505	0					0	1,505	1,505	2,131
Use of Money and Property	8	6,670	1,000	0	0	0	0	3,000	10,670	10,600	11,991
Intergovernmental	9	53,510	80,000	0	0	0		0	133,510	161,077	247,708
Charges for Fees & Service	10	79,150	0		0	0	0	356,300	435,450	433,050	430,316
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,300	0		0	21,100	0	2,000	27,400	33,413	204,526
Sub-Total Revenues	13	320,857	204,349	0	0	21,100	0	361,300	907,606	920,411	1,155,334
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	36,600	79,000
Proceeds of Debt	15	0	0	0	0	0		0	0	45,489	26,467
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	320,857	204,349	0	0	21,100	0	361,300	907,606	1,002,500	1,260,801
Expenditures & Other Financing Uses											
Public Safety	18	132,045	5,319	0			0		137,364	95,577	86,327
Public Works	19	61,900	51,342	0			0		113,242	125,259	103,771
Health and Social Services	20	3,800	0	0			0		3,800	3,800	1,900
Culture and Recreation	21	106,900	7,979	0			0		114,879	126,660	789,009
Community and Economic Development	22	11,250	0	0			0		11,250	11,750	11,191
General Government	23	44,700	10,209	0			0		54,909	55,312	48,428
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	175,000	0		20,900	0		195,900	119,767	0
Total Government Activities Expenditures	26	360,595	249,849	0	0	20,900	0		631,344	538,125	1,040,626
Business Type Proprietary: Enterprise & ISF	27							351,276	351,276	336,527	531,013
Total Gov & Bus Type Expenditures	28	360,595	249,849	0	0	20,900	0	351,276	982,620	874,652	1,571,639
Total Transfers Out	29	0	0	0	0	0	0	0	0	36,600	79,000
Total ALL Expenditures/Fund Transfers Out	30	360,595	249,849	0	0	20,900	0	351,276	982,620	911,252	1,650,639
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-39,738	-45,500	0	0	200	0	10,024	-75,014	91,248	-389,838
Beginning Fund Balance July 1	33	235,806	395,761	0	0	30,639	0	380,364	1,042,570	951,322	1,341,160
Ending Fund Balance June 30	34	196,068	350,261	0	0	30,839	0	390,388	967,556	1,042,570	951,322

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

City Name: Hubbard

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 Wastewater Project	800,000	N/A	36,000	19,760		55,760	55,760	0
-2 Water Improvement Project	1,751,000	N/A	71,000	47,743		118,743	118,743	0
-3 Water Treatment Project	373,000	N/A	15,000	10,628		25,628	25,628	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			122,000	78,131	0	200,131	200,131	0

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

Fiscal Year
2014

City Name: Hubbard

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
			122,000	78,131	0	200,131	200,131	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Hubbard, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/11/2013 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 \$ 11.29173
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.

641-864-3187
phone number

Cheryl A. Boelman
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	199,843	184,101	180,636
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	199,843	184,101	180,636
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	99,228	96,665	78,026
Licenses & Permits	7	1,505	1,505	2,131
Use of Money and Property	8	10,670	10,600	11,991
Intergovernmental	9	133,510	161,077	247,708
Charges for Fees & Service	10	435,450	433,050	430,316
Special Assessments	11	0	0	0
Miscellaneous	12	27,400	33,413	204,526
Other Financing Sources	13	0	82,089	105,467
Total Revenues and Other Sources	14	907,606	1,002,500	1,260,801
Expenditures & Other Financing Uses				
Public Safety	15	137,364	95,577	86,327
Public Works	16	113,242	125,259	103,771
Health and Social Services	17	3,800	3,800	1,900
Culture and Recreation	18	114,879	126,660	789,009
Community and Economic Development	19	11,250	11,750	11,191
General Government	20	54,909	55,312	48,428
Debt Service	21	0	0	0
Capital Projects	22	195,900	119,767	0
Total Government Activities Expenditures	23	631,344	538,125	1,040,626
Business Type / Enterprises	24	351,276	336,527	531,013
Total ALL Expenditures	25	982,620	874,652	1,571,639
Transfers Out	26	0	36,600	79,000
Total ALL Expenditures/Transfers Out	27	982,620	911,252	1,650,639
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-75,014	91,248	-389,838
Beginning Fund Balance July 1	29	1,042,570	951,322	1,341,160
Ending Fund Balance June 30	30	967,556	1,042,570	951,322

RECEIVED

FILED

MAY 15 2014

42-392

MAY 27 2014

Hardin County Auditor
Eldora, Iowa

IOWA DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HARDIN County, Iowa:

The City Council of Hubbard in said County/Countries met on 5/12/14, 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. 510

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2014
(AS AMENDED LAST ON 4/30/14.)

Be it Resolved by the Council of the City of Hubbard

Section 1. Following notice published 4/30/14

and the public hearing held, 5/12/14 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:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	199,843	0	199,843
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	199,843	0	199,843
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	99,228	2,000	101,228
Licenses & Permits	7	1,505	350	1,855
Use of Money and Property	8	10,670	-2,115	8,555
Intergovernmental	9	133,510	9,194	142,704
Charges for Services	10	435,450	3,600	439,050
Special Assessments	11	0	0	0
Miscellaneous	12	27,400	3,956	31,356
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	907,606	16,985	924,591
Expenditures & Other Financing Uses				
Public Safety	15	137,364	-21,555	115,809
Public Works	16	113,242	87,521	200,763
Health and Social Services	17	3,800	0	3,800
Culture and Recreation	18	114,879	5,500	120,379
Community and Economic Development	19	11,250	200	11,450
General Government	20	54,909	0	54,909
Debt Service	21	0	0	0
Capital Projects	22	195,900	125,883	321,783
Total Government Activities Expenditures	23	631,344	197,549	828,893
Business Type / Enterprises	24	351,276	8,400	359,676
Total Gov Activities & Business Expenditures	25	982,620	205,949	1,188,569
Transfers Out	26	0	0	0
Total Expenditures/Transfers Out	27	982,620	205,949	1,188,569
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	-75,014	-188,964	-263,978
	29			
Beginning Fund Balance July 1	30	1,042,570	0	1,042,570
Ending Fund Balance June 30	31	967,556	-188,964	778,592

Passed this 12th day of May 2014

(Day)

(Month/Year)

Chayla Boelman
Signature

City Clerk/Finance Officer

Marshall Summers
Signature

Mayor