

36-339

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Hamburg County Name: FREMONT Date Budget Adopted: 03/09/11
(Date) xxxxxx

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, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	34,856,297	34,151,460	
DEBT SERVICE 3a	34,856,297	34,151,460	
Ag Land 4a	37,199		

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	5 282,336	276,627	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(15)	Amt Nec	Joint city-county building lease	12	0	50 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 30,000	29,393	52 0.86068
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(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
Total General Fund Regular Levies (5 thru 24)			25 312,336	306,020	
384.1	3.00375	Ag Land	26 112	112	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 312,448	306,132	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,106	8,922	64 0.26124
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 90,802	88,966	2.60504
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 90,802	88,966	65 2.60504
Sub Total Special Revenue Levies (28+32)			33 99,908	97,888	
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)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 99,908	97,888	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 220,905	216,438	70 6.33759
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 633,261	620,458	72 18.16455

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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 (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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	264,822	118,550		112,000			495,372	64,000	559,372
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	314,487	329,119		176,703			820,309	414,309	1,234,618
Actual Expenditures Except End Bal (pg 12, line 259) *	3	533,726	18,474		217,742			769,942	342,905	1,112,847
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	45,583	429,195	0	70,961	0	0	545,739	135,404	681,143
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	45,583	429,195	0	70,961	0	0	545,739	135,404	681,143
Re-Est Revenues	6	310,620	336,908	0	208,069	0	0	855,597	516,378	1,371,975
Re-Est Expenditures	7	437,789	166,472	0	208,128	0	0	812,389	391,214	1,203,603
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-81,586	599,631	0	70,902	0	0	588,947	260,568	849,515
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	-81,586	599,631	0	70,902	0	0	588,947	260,568	849,515
Revenues	11	325,048	336,908	0	220,905	0	0	882,861	506,934	1,389,795
Expenditures	12	532,416	98,077	0	216,340	0	0	846,833	463,400	1,310,233
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-288,954	838,462	0	75,467	0	0	624,975	304,102	929,077

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	104,244							104,244	95,000	95,624
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,000							25,000	20,763	7,488
Ambulance	6	4,000							4,000	9,000	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,000	596
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	135,244	0	0			0		135,244	126,763	103,708
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	105,673	79,077						184,750	110,980	188,046
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		19,000						19,000	19,000	18,474
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,000							3,000	3,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	82,020	0
TOTAL (lines 12 - 21)	22	108,673	98,077	0			0		206,750	215,000	206,520
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								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
CULTURE & RECREATION											
Library Services	31	44,164							44,164	38,247	36,216
Museum, Band and Theater	32	3,000							3,000	3,000	4,678
Parks	33	11,500							11,500	12,750	13,930
Recreation	34	59,300							59,300	47,081	52,422
Cemetery	35	28,250							28,250	28,250	32,820
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	146,214	0	0			0		146,214	129,328	140,066

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	7,000							7,000	10,000	0
Economic Development	40	11,500							11,500	12,600	1,925
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	18,500	0	0			0		18,500	22,600	1,925
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000							2,000	2,000	1,533
Clerk, Treasurer, & Finance Adm.	47	102,185							102,185	89,570	90,630
Elections	48								0	0	0
Legal Services & City Attorney	49								0	15,000	0
City Hall & General Buildings	50	19,600							19,600	4,000	7,818
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	123,785	0	0			0		123,785	110,570	99,981
DEBT SERVICE											
Gov Capital Projects	54				216,340				216,340	208,128	217,742
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	532,416	98,077	0	216,340	0	0		846,833	812,389	769,942
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							234,500	234,500	241,674	186,125
Sewer Utility	60							205,900	205,900	126,540	133,221
Electric Utility	61							23,000	23,000	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	23,000	23,559
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							463,400	463,400	391,214	342,905
TOTAL ALL EXPENDITURES (lines 58+74)	74	532,416	98,077	0	216,340	0	0	463,400	1,310,233	1,203,603	1,112,847
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	532,416	98,077	0	216,340	0	0	463,400	1,310,233	1,203,603	1,112,847
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-288,954	838,462	0	75,467	0	0	304,102	929,077	849,515	681,143

* 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.

REVENUES DETAIL
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	306,132	97,888		216,438	0			620,458	603,638	573,980
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	306,132	97,888		216,438	0			620,458	603,638	573,980
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,316	2,020		4,467	0			12,803	12,719	0
Utility franchise tax	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	11,500	118,000						129,500	126,000	84,180
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,816	120,020		4,467	0			142,303	138,719	84,180
Licenses & Permits	14	1,100							1,100	2,240	8,015
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		119,000						119,000	111,000	120,520
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	119,000	0	0	0		0	119,000	111,000	120,520
Charges for Fees & Service:											
Water Utility	21							235,620	235,620	257,556	195,125
Sewer Utility	22							216,064	216,064	221,222	187,218
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							35,400	35,400	37,400	31,966
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	200	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							19,850	19,850	0	33,614
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	506,934	506,934	516,378	447,923
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	325,048	336,908	0	220,905	0	0	506,934	1,389,795	1,371,975	1,234,618
Beginning Fund Balance July 1	44	-81,586	599,631	0	70,902	0	0	260,568	849,515	681,143	559,372
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	243,462	936,539	0	291,807	0	0	767,502	2,239,310	2,053,118	1,793,990

CITY OF

Hamburg

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	306,132	97,888		216,438	0			620,458	603,638	573,980
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	306,132	97,888		216,438	0			620,458	603,638	573,980
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,816	120,020		4,467	0			142,303	138,719	84,180
Licenses & Permits	7	1,100	0					0	1,100	2,240	8,015
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	119,000	0	0	0		0	119,000	111,000	120,520
Charges for Fees & Service	10	0	0		0	0	0	506,934	506,934	516,378	447,923
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	325,048	336,908	0	220,905	0	0	506,934	1,389,795	1,371,975	1,234,618
Other Financing Sources:											
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	325,048	336,908	0	220,905	0	0	506,934	1,389,795	1,371,975	1,234,618
Expenditures & Other Financing Uses											
Public Safety	18	135,244	0	0			0		135,244	126,763	103,708
Public Works	19	108,673	98,077	0			0		206,750	215,000	206,520
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	146,214	0	0			0		146,214	129,328	140,066
Community and Economic Development	22	18,500	0	0			0		18,500	22,600	1,925
General Government	23	123,785	0	0			0		123,785	110,570	99,981
Debt Service	24	0	0	0	216,340		0		216,340	208,128	217,742
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	532,416	98,077	0	216,340	0	0		846,833	812,389	769,942
Business Type Proprietary: Enterprise & ISF	27							463,400	463,400	391,214	342,905
Total Gov & Bus Type Expenditures	28	532,416	98,077	0	216,340	0	0	463,400	1,310,233	1,203,603	1,112,847
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	532,416	98,077	0	216,340	0	0	463,400	1,310,233	1,203,603	1,112,847
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-207,368	238,831	0	4,565	0	0	43,534	79,562	168,372	121,771
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-81,586	599,631	0	70,902	0	0	260,568	849,515	681,143	559,372
Ending Fund Balance June 30	35	-288,954	838,462	0	75,467	0	0	304,102	929,077	849,515	681,143

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

Fiscal Year
2012

City Name: Hamburg

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Street Porject	1,100,000	April 2006	90,000	30,403	300	120,703		120,703
(2)	Sewer Revenue Note 1997	330,000	Nov 1997	45,000	2,620	200	47,820		47,820
(3)	GO Project 2002	369,000	Feb 2002	19,000	6,460	200	25,660		25,660
(4)	John Deere Credit	58,500	July 2008	13,174	187		13,361		13,361
(5)	Ford Motor Credit	44,480	Feb 2011	10,159	3,202		13,361		13,361
(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			177,333	42,872	700	220,905	0	220,905

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

Fiscal Year

2012

City Name: **Hamburg**

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				177,333	42,872	700	220,905	0	220,905

