

# 28-262

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Hopkinton County Name: DELAWARE Date Budget Adopted: 03/12/12  
(Date) xxx/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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	12,557,006	12,451,894
DEBT SERVICE 3a	12,557,006	12,451,894
Ag Land 4a	73,881	

628
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### 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	5 101,712	100,860	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 14,831	14,707	52 1.18109
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 566	561	465 0.04507
(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>			25 117,109	116,128	
384.1	3.00375	Ag Land	26 222	222	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 117,331	116,350	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,390	3,362	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 14,755	14,631	1.17504
Rules	Amt Nec	Other Employee Benefits	31 17,516	17,369	1.39492
<b>Total Employee Benefit Levies (29,30,31)</b>			32 32,271	32,001	65 2.56996
<b>Sub Total Special Revenue Levies (28+32)</b>			33 35,661	35,363	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 35,661	35,363	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 24,653	24,447	70 1.96329
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 177,645	176,160	72 14.12941

**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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	189,274	-6,269		-147,743	0	36,860	72,122	1,123,730	1,195,852
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	298,489	584,084		25,612	0	2,004	910,189	1,009,986	1,920,175
Actual Expenditures Except End Bal (pg 12, line 259) *	3	301,141	555,603		26,357	8,249		891,350	1,616,901	2,508,251
Ending Fund Balance June 30 (pg 12, line 261) *	4	186,622	22,212	0	-148,488	-8,249	38,864	90,961	516,815	607,776
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	186,622	22,212	0	-148,488	-8,249	38,864	90,961	516,815	607,776
Re-Est Revenues	6	278,829	143,462	0	25,460	0	550	448,301	1,117,882	1,566,183
Re-Est Expenditures	7	302,825	141,913	0	25,460	0	0	470,198	1,093,612	1,563,810
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	162,626	23,761	0	-148,488	-8,249	39,414	69,064	541,085	610,149
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	162,626	23,761	0	-148,488	-8,249	39,414	69,064	541,085	610,149
Revenues	11	298,793	145,437	0	24,653	193,690	1,050	663,623	1,202,762	1,866,385
Expenditures	12	289,503	146,872	0	24,653	193,690	0	654,718	1,193,792	1,848,510
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	171,916	22,326	0	-148,488	-8,249	40,464	77,969	550,055	628,024

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	20,396							20,396	21,411	20,430
Jail	2								0	0	0
Emergency Management	3	566	0						566	613	427,295
Flood Control	4								0	0	0
Fire Department	5	33,000							33,000	28,500	34,853
Ambulance	6	4,837							4,837	4,876	5,011
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	25							25	150	8
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	58,824	0	0			0		58,824	55,550	487,597
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	12,000	67,866						79,866	73,657	62,699
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	13,465
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	30,435							30,435	31,560	30,017
Other Public Works	21	5,600							5,600	5,600	1,748
TOTAL (lines 12 - 21)	22	64,635	67,866	0			0		132,501	127,417	111,529
<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	25,821	2,882						28,703	28,276	26,865
Museum, Band and Theater	32								0	0	0
Parks	33	28,847	12,195						41,042	50,451	47,639
Recreation	34	26,380	765						27,145	21,940	22,891
Cemetery	35	12,745							12,745	13,220	17,823
Community Center, Zoo, & Marina	36	10,454	303						10,757	12,283	10,885
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	104,247	16,145	0			0		120,392	126,170	126,103

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		2,500							2,500	2,100	2,056
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
<b>TOTAL (lines 39 - 44)</b>	44											
	45		2,500	0	0			0		2,500	2,100	2,056
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,250	249						3,499	3,499	4,091
Clerk, Treasurer, & Finance Adm.	47		18,693	7,222						25,915	33,483	31,044
Elections	48		0							0	900	0
Legal Services & City Attorney	49		1,500							1,500	2,000	2,309
City Hall & General Buildings	50		13,925							13,925	16,840	14,553
Tort Liability	51		14,831							14,831	16,000	14,125
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		52,199	7,471	0			0		59,670	72,722	66,122
<b>DEBT SERVICE</b>	54					24,653				24,653	25,460	26,357
Gov Capital Projects	55						193,690			193,690	0	8,249
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		193,690	0		193,690	0	8,249
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		282,405	91,482	0	24,653	193,690	0		592,230	409,419	828,013
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								80,400	80,400	94,100	42,366
Sewer Utility	60								177,345	177,345	166,122	146,698
Electric Utility	61								936,047	936,047	833,390	1,427,837
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								1,193,792	1,193,792	1,093,612	1,616,901
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		282,405	91,482	0	24,653	193,690	0	1,193,792	1,786,022	1,503,031	2,444,914
Regular Transfers Out	75		7,098	55,390			0		0	62,488	60,779	57,103
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		7,098	55,390	0	0	0	0	0	62,488	60,779	57,103
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		289,503	146,872	0	24,653	193,690	0	1,193,792	1,848,510	1,563,810	2,502,017
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		171,916	22,326	0	-148,488	-8,249	40,464	550,055	628,024	610,149	607,776

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	116,350	35,363		24,447	0			176,160	177,382	176,254
	2								0	0	0
	3	116,350	35,363		24,447	0			176,160	177,382	176,254
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	981	298		206	0			1,485	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		52,000						52,000	50,600	53,971
	13	981	52,298		206	0			53,485	50,600	53,971
	14	1,965							1,965	1,880	1,845
	15	4,835				0	50	0	4,885	4,250	27,330
Intergovernmental:											
	16	5,000	0			145,268			150,268	2,500	7,360
	17		57,776						57,776	56,520	60,566
	18	1,895	0			48,422			50,317	1,895	4,917
	19	38,265							38,265	36,065	43,193
	20	45,160	57,776	0	0	193,690		0	296,626	96,980	116,036
Charges for Fees & Service:											
	21							82,300	82,300	84,300	64,300
	22							182,762	182,762	191,025	188,488
	23							937,700	937,700	842,557	735,308
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	36,230							36,230	35,230	35,311
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	18,334							18,334	8,540	14,904
	34	54,564	0		0	0		1,202,762	1,257,326	1,161,652	1,038,311
	35								0	0	0
	36	12,450	0				1,000	0	13,450	12,660	20,823
Other Financing Sources:											
	37	62,488			0	0		0	62,488	60,779	57,103
	38								0	0	0
	39	62,488	0	0	0	0	0	0	62,488	60,779	57,103
	40	0	0		0			0	0	0	422,268
	41	0							0	0	0
	42	62,488	0	0	0	0	0	0	62,488	60,779	479,371
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	298,793	145,437	0	24,653	193,690	1,050	1,202,762	1,866,385	1,566,183	1,913,941
	44	162,626	23,761	0	-148,488	-8,249	39,414	541,085	610,149	607,776	1,195,852
	45	461,419	169,198	0	-123,835	185,441	40,464	1,743,847	2,476,534	2,173,959	3,109,793

**CITY OF Hopkinton**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	116,350	35,363		24,447	0			176,160	177,382	176,254
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	116,350	35,363		24,447	0			176,160	177,382	176,254
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	981	52,298		206	0			53,485	50,600	53,971
Licenses & Permits	7	1,965	0					0	1,965	1,880	1,845
Use of Money and Property	8	4,835	0	0	0	0	50	0	4,885	4,250	27,330
Intergovernmental	9	45,160	57,776	0	0	193,690		0	296,626	96,980	116,036
Charges for Fees & Service	10	54,564	0		0	0	0	1,202,762	1,257,326	1,161,652	1,038,311
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	12,450	0		0	0	1,000	0	13,450	12,660	20,823
Sub-Total Revenues	13	236,305	145,437	0	24,653	193,690	1,050	1,202,762	1,803,897	1,505,404	1,434,570
<b>Other Financing Sources:</b>											
Total Transfers In	14	62,488	0	0	0	0	0	0	62,488	60,779	57,103
Proceeds of Debt	15	0	0	0	0	0		0	0	0	422,268
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	298,793	145,437	0	24,653	193,690	1,050	1,202,762	1,866,385	1,566,183	1,913,941
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	58,824	0	0			0		58,824	55,550	487,597
Public Works	19	64,635	67,866	0			0		132,501	127,417	111,529
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	104,247	16,145	0			0		120,392	126,170	126,103
Community and Economic Development	22	2,500	0	0			0		2,500	2,100	2,056
General Government	23	52,199	7,471	0			0		59,670	72,722	66,122
Debt Service	24	0	0	0	24,653		0		24,653	25,460	26,357
Capital Projects	25	0	0	0		193,690	0		193,690	0	8,249
Total Government Activities Expenditures	26	282,405	91,482	0	24,653	193,690	0		592,230	409,419	828,013
Business Type Proprietary: Enterprise & ISF	27							1,193,792	1,193,792	1,093,612	1,616,901
Total Gov & Bus Type Expenditures	28	282,405	91,482	0	24,653	193,690	0	1,193,792	1,786,022	1,503,031	2,444,914
Total Transfers Out	29	7,098	55,390	0	0	0	0	0	62,488	60,779	57,103
Total ALL Expenditures/Fund Transfers Out	30	289,503	146,872	0	24,653	193,690	0	1,193,792	1,848,510	1,563,810	2,502,017
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	9,290	-1,435	0	0	0	1,050	8,970	17,875	2,373	-588,076
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	162,626	23,761	0	-148,488	-8,249	39,414	541,085	610,149	607,776	1,195,852
Ending Fund Balance June 30	35	171,916	22,326	0	-148,488	-8,249	40,464	550,055	628,024	610,149	607,776

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

City Name: Hopkinton

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2004 Sewer Revenue Note	300,000	11/2004	20,000	5,950		25,950	25,950	0
(2)	2004 GO Sewer Note	285,000	11/2004	19,000	5,653		24,653		24,653
(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>			39,000	11,603	0	50,603	25,950	24,653

**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  
2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			39,000	11,603	0	50,603	25,950	24,653

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of                     **Hopkinton**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Council Chambers                      
on                     03/12/12                     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 . . . . . \$                     14.12941                    

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/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	176,160	177,382	176,254
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>176,160</b>	<b>177,382</b>	<b>176,254</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	53,485	50,600	53,971
Licenses & Permits	7	1,965	1,880	1,845
Use of Money and Property	8	4,885	4,250	27,330
Intergovernmental	9	296,626	96,980	116,036
Charges for Fees & Service	10	1,257,326	1,161,652	1,038,311
Special Assessments	11	0	0	0
Miscellaneous	12	13,450	12,660	20,823
Other Financing Sources	13	62,488	60,779	479,371
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,866,385</b>	<b>1,566,183</b>	<b>1,913,941</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	58,824	55,550	487,597
Public Works	16	132,501	127,417	111,529
Health and Social Services	17	0	0	0
Culture and Recreation	18	120,392	126,170	126,103
Community and Economic Development	19	2,500	2,100	2,056
General Government	20	59,670	72,722	66,122
Debt Service	21	24,653	25,460	26,357
Capital Projects	22	193,690	0	8,249
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>592,230</b>	<b>409,419</b>	<b>828,013</b>
Business Type / Enterprises	24	1,193,792	1,093,612	1,616,901
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,786,022</b>	<b>1,503,031</b>	<b>2,444,914</b>
Transfers Out	26	62,488	60,779	57,103
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,848,510</b>	<b>1,563,810</b>	<b>2,502,017</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>17,875</b>	<b>2,373</b>	<b>-588,076</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	610,149	607,776	1,195,852
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>628,024</b>	<b>610,149</b>	<b>607,776</b>

RECEIVED

JUN 10 2013

28-262

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DELAWARE County, Iowa:

The City Council of Hopkinton in said County/Countries met on May 13, 2013, 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. 25-2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON Hopkinton.)

Be it Resolved by the Council of the City of Hopkinton

Section 1. Following notice published and the public hearing held, May 13, 2013 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: Description, 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 June 30.

FILED CARLA K. BECKER DELAWARE COUNTY AUDITOR 5/15/13 9:23AM

Passed this 13th day of May 2013. Signature of City Clerk/Finance Officer.

Signature of Cathy Harris, Mayor.