

54-505

Adoption of Budget and Certification of City Taxes

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

The City of: Hedrick County Name: KEOKUK Date Budget Adopted: 03/18/13
(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) 653-4734

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	764
Debt Service Value	3a	10,768,856	3b	10,359,397	
Ag Land	4a	672,453			

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	87,228	83,911	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	1,454	1,399	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	32,000	30,783	2.97153
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			120,682	116,093	
384.1	3.00375	Ag Land	2,020	2,020	3.00375
Total General Fund Tax Levies (25 + 26)			122,702	118,113	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	8,887	8,549	0.82528
Rules	Amt Nec	Other Employee Benefits	9,585	9,221	0.89007
Total Employee Benefit Levies (29,30,31)			18,472	17,770	1.71532
Sub Total Special Revenue Levies (28+32)			18,472	17,770	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			18,472	17,770	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			141,174	135,883	12.92185

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 **Hedrick**

		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	58,266	51,671		8,021	415		118,373	64,073	182,446	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	300,243	89,915					390,158	616,609	1,006,767	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	277,903	105,963					383,866	510,467	894,333	
Ending Fund Balance June 30 (pg 12, line 270) *	4	80,606	35,623	0	8,021	415	0	124,665	170,215	294,880	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	80,606	35,623	0	8,021	415	0	124,665	170,215	294,880	
Re-Est Revenues	6	269,434	88,987	0	0	0	0	358,421	260,000	618,421	
Re-Est Expenditures	7	244,040	99,602	0	0	0	0	343,642	260,000	603,642	
Ending Fund Balance	8	106,000	25,008	0	8,021	415	0	139,444	170,215	309,659	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	106,000	25,008	0	8,021	415	0	139,444	170,215	309,659	
Revenues	10	244,823	92,198	0	0	0	0	337,021	311,200	648,221	
Expenditures	11	247,015	88,277	0	0	0	0	335,292	259,740	595,032	
Ending Fund Balance	12	103,808	28,929	0	8,021	415	0	141,173	221,675	362,848	

* 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 Hedrick

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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,400							7,400	7,000	8,230
Ambulance	6	2,400							2,400	2,400	2,300
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	569
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,300	0	0			0		10,300	9,900	11,099
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		73,000						73,000	88,000	92,704
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	13,994
Traffic Control and Safety	15	100							100	0	216
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	54,000							54,000	50,000	44,505
Other Public Works	21	20,000							20,000	10,000	12,428
TOTAL (lines 12 - 21)	22	89,100	73,000	0			0		162,100	163,000	163,847
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	2,000							2,000	2,000	2,600
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	2,000	0	0			0		2,000	2,000	2,600
CULTURE & RECREATION											
Library Services	31	22,115							22,115	19,640	18,943
Museum, Band and Theater	32	500							500	500	72
Parks	33	14,000							14,000	9,000	17,227
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,000							4,000	4,000	3,215
Other Culture and Recreation	37	10,000							10,000	25,000	56,640
TOTAL (lines 31 - 37)	38	50,615	0	0			0		50,615	58,140	96,097

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,500							3,500	3,000	3,472
Clerk, Treasurer, & Finance Adm.	47		35,000	15,277						50,277	51,602	48,828
Elections	48		1,000							1,000	1,000	699
Legal Services & City Attorney	49		4,000							4,000	4,000	5,463
City Hall & General Buildings	50		40,000							40,000	36,000	28,203
Tort Liability	51									0	0	0
Other General Government	52		11,500							11,500	15,000	23,558
TOTAL (lines 46 - 52)	53		95,000	15,277	0			0		110,277	110,602	110,223
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		247,015	88,277	0	0	0	0		335,292	343,642	383,866
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								104,482	104,482	90,000	107,197
Sewer Utility	60								155,258	155,258	170,000	403,270
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	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								259,740	259,740	260,000	510,467
TOTAL ALL EXPENDITURES (lines 58+74)	74		247,015	88,277	0	0	0	0	259,740	595,032	603,642	894,333
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		247,015	88,277	0	0	0	0	259,740	595,032	603,642	894,333
Ending Fund Balance June 30	79		103,808	28,929	0	8,021	415	0	221,675	362,848	309,659	294,880

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											
Taxes Levied on Property	1	118,113	17,770		0	0			135,883	124,105	129,243
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	118,113	17,770		0	0			135,883	124,105	129,243
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,589	702		0	0			5,291	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	65,000							65,000	65,000	64,636
Subtotal - Other City Taxes (lines 6 thru 12)	13	69,589	702		0	0			70,291	65,000	64,636
Licenses & Permits	14	550							550	0	270
Use of Money & Property	15	800						100	900	25,500	43,027
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		73,726						73,726	71,816	72,466
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	3,771							3,771	0	3,770
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,771	73,726	0	0	0		0	77,497	71,816	76,236
Charges for Fees & Service:											
Water Utility	21							95,600	95,600	95,000	92,829
Sewer Utility	22							215,500	215,500	165,000	523,658
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	47,000							47,000	47,000	43,732
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	47,000	0		0	0		311,100	358,100	307,000	660,219
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	25,000	33,136
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	244,823	92,198	0	0	0	0	311,200	648,221	618,421	1,006,767
Beginning Fund Balance July 1	44	106,000	25,008	0	8,021	415	0	170,215	309,659	294,880	182,446
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	350,823	117,206	0	8,021	415	0	481,415	957,880	913,301	1,189,213

CITY OF Hedrick
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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	118,113	17,770		0	0			135,883	124,105	129,243
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	118,113	17,770		0	0			135,883	124,105	129,243
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	69,589	702		0	0			70,291	65,000	64,636
Licenses & Permits	7	550	0					0	550	0	270
Use of Money and Property	8	800	0	0	0	0	0	100	900	25,500	43,027
Intergovernmental	9	3,771	73,726	0	0	0		0	77,497	71,816	76,236
Charges for Fees & Service	10	47,000	0		0	0	0	311,100	358,100	307,000	660,219
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	25,000	33,136
Sub-Total Revenues	13	244,823	92,198	0	0	0	0	311,200	648,221	618,421	1,006,767
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	0
Total Revenues and Other Sources	17	244,823	92,198	0	0	0	0	311,200	648,221	618,421	1,006,767
Expenditures & Other Financing Uses											
Public Safety	18	10,300	0	0			0		10,300	9,900	11,099
Public Works	19	89,100	73,000	0			0		162,100	163,000	163,847
Health and Social Services	20	2,000	0	0			0		2,000	2,000	2,600
Culture and Recreation	21	50,615	0	0			0		50,615	58,140	96,097
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	95,000	15,277	0			0		110,277	110,602	110,223
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	247,015	88,277	0	0	0	0		335,292	343,642	383,866
Business Type Proprietary: Enterprise & ISF	27							259,740	259,740	260,000	510,467
Total Gov & Bus Type Expenditures	28	247,015	88,277	0	0	0	0	259,740	595,032	603,642	894,333
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	247,015	88,277	0	0	0	0	259,740	595,032	603,642	894,333
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-2,192	3,921	0	0	0	0	51,460	53,189	14,779	112,434
Beginning Fund Balance July 1	33	106,000	25,008	0	8,021	415	0	170,215	309,659	294,880	182,446
Ending Fund Balance June 30	34	103,808	28,929	0	8,021	415	0	221,675	362,848	309,659	294,880

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

City Name: Hedrick

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 Hedrick Sewer Improvements	1,348,000	2-16-2010	54,000	35,910	2,993	92,903	92,903	0
-2 Hedrick Sewer Improvements	241,000	2-19-2010	10,000	6,420	535	16,955	16,955	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
TOTALS			64,000	42,330	3,528	109,858	109,858	0

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

Fiscal Year

City Name: Hedrick

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

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
			64,000	42,330	3,528	109,858	109,858	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Hedrick** , Iowa

The City Council will conduct a public hearing on the proposed Budget at the Hedrick Public Library
on 03/18/13 at 6 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 \$ 12.92185
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.

641-653-4914
phone number

Ann M. Spilman
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	135,883	124,105	129,243
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	135,883	124,105	129,243
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	70,291	65,000	64,636
Licenses & Permits	7	550	0	270
Use of Money and Property	8	900	25,500	43,027
Intergovernmental	9	77,497	71,816	76,236
Charges for Fees & Service	10	358,100	307,000	660,219
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	25,000	33,136
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	648,221	618,421	1,006,767
Expenditures & Other Financing Uses				
Public Safety	15	10,300	9,900	11,099
Public Works	16	162,100	163,000	163,847
Health and Social Services	17	2,000	2,000	2,600
Culture and Recreation	18	50,615	58,140	96,097
Community and Economic Development	19	0	0	0
General Government	20	110,277	110,602	110,223
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	335,292	343,642	383,866
Business Type / Enterprises	24	259,740	260,000	510,467
Total ALL Expenditures	25	595,032	603,642	894,333
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	595,032	603,642	894,333
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	53,189	14,779	112,434
Beginning Fund Balance July 1	29	309,659	294,880	182,446
Ending Fund Balance June 30	30	362,848	309,659	294,880

FILED

RECEIVED

54-505

MAY 12 2014

MAY 14 2014

Time 8:45 am
KEOKUK COUNTY AUDITOR

IOWA DEPT. OF
MANAGEMENT INFORMATION SYSTEMS
CITY BUDGET AMENDMENT CERTIFICATION RESOLUTION

To the Auditor of KEOKUK County, Iowa:

The City Council of Hedrick in said County/Countries met on 05/05/14, 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. #11-2014

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON Hedrick.)

Be it Resolved by the Council of the City of Hedrick

Section 1. Following notice published April 24, 2014 and the public hearing held, 05/05/14 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	135,883	0	135,883
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	135,883	0	135,883
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	70,291	0	70,291
Licenses & Permits	7	550	0	550
Use of Money and Property	8	900	12,876	13,776
Intergovernmental	9	77,497	0	77,497
Charges for Services	10	358,100	36,000	394,100
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	50,875	55,875
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	648,221	99,751	747,972
Expenditures & Other Financing Uses				
Public Safety	15	10,300	9,975	20,275
Public Works	16	162,100	0	162,100
Health and Social Services	17	2,000	0	2,000
Culture and Recreation	18	50,615	21,805	72,420
Community and Economic Development	19	0	52,600	52,600
General Government	20	110,277	0	110,277
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	335,292	84,380	419,672
Business Type / Enterprises	24	259,740	48,500	308,240
Total Gov Activities & Business Expenditures	25	595,032	132,880	727,912
Transfers Out	26	0	0	0
Total Expenditures/Transfers Out	27	595,032	132,880	727,912
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	53,189	-33,129	20,060
	29			
Beginning Fund Balance July 1	30	241,899	0	241,899
Ending Fund Balance June 30	31	295,088	-33,129	261,959

Passed this 5th day of May/2014

Alex Spilman

Signature
City Clerk/Finance Officer

Robert Prange

Signature
Mayor