

07-051

Adoption of Budget and Certification of City Taxes

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

The City of: Hudson County Name: BLACK HAWK 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.

County Auditor Date Stamp		319-988-3600 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	92,639,711	92,091,186	2,282
Debt Service Value	3a	95,420,382	94,871,857	
Ag Land	4a	4,190,276		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	750,382	745,939	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		0	52 0.00000	
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	750,382	745,939	
384.1	3.00375	Ag Land	26	12,587	12,587	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	762,969	758,526	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64 0.00000	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	76,143	75,692	0.82193	
Rules	Amt Nec	Other Employee Benefits	31	74,859	74,416	0.80807	
Total Employee Benefit Levies (29,30,31)				32	151,002	150,108	65 1.62999
Sub Total Special Revenue Levies (28+32)				33	151,002	150,108	
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	
Total SSMID				38	0	0	Do Not Add
Total Special Revenue Levies				39	151,002	150,108	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70 0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	913,971	908,634	72 9.72999

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 **Hudson**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,724,215	505,396	161,238	990	-369,483		2,022,356	514,000	2,536,356	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,628,975	708,955	87,912	200,563	5,046,087		7,672,492	821,917	8,494,409	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,597,744	635,196	88,392	200,988	2,611,657		5,133,977	992,391	6,126,368	
Ending Fund Balance June 30 (pg 12, line 270) *	4	1,755,446	579,155	160,758	565	2,064,947	0	4,560,871	343,526	4,904,397	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	1,755,446	579,155	160,758	565	2,064,947	0	4,560,871	343,526	4,904,397	
Re-Est Revenues	6	3,701,556	651,382	86,553	335,015	1,522,039	0	6,296,545	1,070,025	7,366,570	
Re-Est Expenditures	7	3,736,945	648,978	86,553	335,015	515,858	0	5,323,349	1,986,192	7,309,541	
Ending Fund Balance	8	1,720,057	581,559	160,758	565	3,071,128	0	5,534,067	-572,641	4,961,426	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	1,720,057	581,559	160,758	565	3,071,128	0	5,534,067	-572,641	4,961,426	
Revenues	10	1,235,773	674,025	89,565	186,550	1,154,500	0	3,340,413	861,794	4,202,207	
Expenditures	11	1,646,034	267,324	86,553	186,550	1,218,000	0	3,404,461	797,746	4,202,207	
Ending Fund Balance	12	1,309,796	988,260	163,770	565	3,007,628	0	5,470,019	-508,593	4,961,426	

* 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 Hudson

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	401,883							401,883	378,810	343,662
Jail	2								0	0	0
Emergency Management	3	1,500							1,500	4,200	1,969
Flood Control	4								0	0	0
Fire Department	5	163,042							163,042	151,824	79,766
Ambulance	6	72,676							72,676	151,000	180,765
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	639,101	0	0			0		639,101	685,834	606,162
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	178,612	111,816						290,428	1,737,257	324,786
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	22,000							22,000	33,000	0
Traffic Control and Safety	15	1,500							1,500	5,000	0
Snow Removal	16								0	15,000	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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	202,112	111,816	0			0		313,928	1,790,257	324,786
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	6,000							6,000	6,500	2,750
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	6,000	0	0			0		6,000	6,500	2,750
CULTURE & RECREATION											
Library Services	31	213,631							213,631	208,894	198,718
Museum, Band and Theater	32								0	0	0
Parks	33	162,913							162,913	613,891	177,303
Recreation	34	12,600							12,600	20,000	13,100
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,925							8,925	17,000	12,743
Other Culture and Recreation	37								0	0	342
TOTAL (lines 31 - 37)	38	398,069	0	0			0		398,069	859,785	402,206

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	50,000							50,000	200,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	59,379							59,379	60,000	52,982
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	109,379	0	0			0		109,379	260,000	52,982
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	14,798							14,798	15,000	12,325
Clerk, Treasurer, & Finance Adm.	47	151,460							151,460	115,000	110,739
Elections	48	1,500							1,500	1,500	0
Legal Services & City Attorney	49	8,000							8,000	15,000	13,720
City Hall & General Buildings	50	3,900							3,900	6,500	4,759
Tort Liability	51	36,890							36,890	25,000	20,321
Other General Government	52	74,825							74,825	73,115	78,293
TOTAL (lines 46 - 52)	53	291,373	0	0			0		291,373	251,115	240,157
DEBT SERVICE											
Gov Capital Projects	55		155,508	86,553	186,550				428,611	335,015	200,988
TIF Capital Projects	56					1,218,000			1,218,000	515,858	2,653,825
TOTAL CAPITAL PROJECTS	57	0	0	0		1,218,000	0		1,218,000	515,858	2,653,825
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	1,646,034	267,324	86,553	186,550	1,218,000	0		3,404,461	4,704,364	4,483,856
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							230,848	230,848	369,842	259,927
Sewer Utility	60							228,704	228,704	442,526	417,642
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							118,884	118,884	125,050	125,145
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							32,760	32,760	35,693	14,766
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	76,434
Enterprise CAPITAL PROJECTS	71							0	0	1,013,081	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							611,196	611,196	1,986,192	893,914
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,646,034	267,324	86,553	186,550	1,218,000	0	611,196	4,015,657	6,690,556	5,377,770
Regular Transfers Out	75							186,550	186,550	532,432	664,035
Internal TIF Loan / Repayment Transfers Out	76							0	0	86,553	84,563
Total ALL Transfers Out	77	0	0	0	0	0	0	186,550	186,550	618,985	748,598
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,646,034	267,324	86,553	186,550	1,218,000	0	797,746	4,202,207	7,309,541	6,126,368
Ending Fund Balance June 30	79	1,309,796	988,260	163,770	565	3,007,628	0	-508,593	4,961,426	4,961,426	4,904,397

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	758,526	150,108		0	0			908,634	869,701	807,128
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	758,526	150,108		0	0			908,634	869,701	807,128
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			89,565					89,565	86,553	85,072
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,443	894		0	0			5,337	5,400	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		255,699						255,699	299,340	288,484
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,443	256,593		0	0			261,036	304,740	288,484
Licenses & Permits	14	37,975							37,975	94,745	98,309
Use of Money & Property	15	53,825	60,508						114,333	57,105	63,178
Intergovernmental:											
Federal Grants & Reimbursements	16					1,154,500			1,154,500	1,943,984	1,000
Road Use Taxes	17		206,816						206,816	206,816	216,450
Other State Grants & Reimbursements	18								0	200,000	309,406
Local Grants & Reimbursements	19	168,739							168,739	1,701,646	123,723
Subtotal - Intergovernmental (lines 16 thru 19)	20	168,739	206,816	0	0	1,154,500		0	1,530,055	4,052,446	650,579
Charges for Fees & Service:											
Water Utility	21							397,993	397,993	393,231	309,666
Sewer Utility	22							304,636	304,636	504,636	266,384
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							126,405	126,405	134,446	123,404
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	60,000							60,000	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							32,760	32,760	37,712	35,085
Other Fees & Charges for Service	33	68,850							68,850	79,155	90,566
Subtotal - Charges for Service (lines 21 thru 33)	34	128,850	0		0	0		861,794	990,644	1,149,180	825,105
Special Assessments	35								0	0	0
Miscellaneous	36	83,415							83,415	133,115	107,956
Other Financing Sources:											
Regular Operating Transfers In	37				186,550				186,550	532,432	664,035
Internal TIF Loan Transfers In	38								0	86,553	84,563
Subtotal ALL Operating Transfers In	39	0	0	0	186,550	0	0	0	186,550	618,985	748,598
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	4,820,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	186,550	0	0	0	186,550	618,985	5,568,598
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,235,773	674,025	89,565	186,550	1,154,500	0	861,794	4,202,207	7,366,570	8,494,409
Beginning Fund Balance July 1	44	1,720,057	581,559	160,758	565	3,071,128	0	-572,641	4,961,426	4,904,397	2,536,356
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,955,830	1,255,584	250,323	187,115	4,225,628	0	289,153	9,163,633	12,270,967	11,030,765

CITY OF Hudson
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	758,526	150,108		0	0			908,634	869,701	807,128
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	758,526	150,108		0	0			908,634	869,701	807,128
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			89,565					89,565	86,553	85,072
Other City Taxes	6	4,443	256,593		0	0			261,036	304,740	288,484
Licenses & Permits	7	37,975	0					0	37,975	94,745	98,309
Use of Money and Property	8	53,825	60,508	0	0	0	0	0	114,333	57,105	63,178
Intergovernmental	9	168,739	206,816	0	0	1,154,500		0	1,530,055	4,052,446	650,579
Charges for Fees & Service	10	128,850	0		0	0	0	861,794	990,644	1,149,180	825,105
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	83,415	0		0	0	0	0	83,415	133,115	107,956
Sub-Total Revenues	13	1,235,773	674,025	89,565	0	1,154,500	0	861,794	4,015,657	6,747,585	2,925,811
Other Financing Sources:											
Total Transfers In	14	0	0	0	186,550	0	0	0	186,550	618,985	748,598
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	4,820,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,235,773	674,025	89,565	186,550	1,154,500	0	861,794	4,202,207	7,366,570	8,494,409
Expenditures & Other Financing Uses											
Public Safety	18	639,101	0	0			0		639,101	685,834	606,162
Public Works	19	202,112	111,816	0			0		313,928	1,790,257	324,786
Health and Social Services	20	6,000	0	0			0		6,000	6,500	2,750
Culture and Recreation	21	398,069	0	0			0		398,069	859,785	402,206
Community and Economic Development	22	109,379	0	0			0		109,379	260,000	52,982
General Government	23	291,373	0	0			0		291,373	251,115	240,157
Debt Service	24	0	155,508	86,553	186,550		0		428,611	335,015	200,988
Capital Projects	25	0	0	0		1,218,000	0		1,218,000	515,858	2,653,825
Total Government Activities Expenditures	26	1,646,034	267,324	86,553	186,550	1,218,000	0		3,404,461	4,704,364	4,483,856
Business Type Proprietary: Enterprise & ISF	27							611,196	611,196	1,986,192	893,914
Total Gov & Bus Type Expenditures	28	1,646,034	267,324	86,553	186,550	1,218,000	0	611,196	4,015,657	6,690,556	5,377,770
Total Transfers Out	29	0	0	0	0	0	0	186,550	186,550	618,985	748,598
Total ALL Expenditures/Fund Transfers Out	30	1,646,034	267,324	86,553	186,550	1,218,000	0	797,746	4,202,207	7,309,541	6,126,368
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-410,261	406,701	3,012	0	-63,500	0	64,048	0	57,029	2,368,041
Beginning Fund Balance July 1	33	1,720,057	581,559	160,758	565	3,071,128	0	-572,641	4,961,426	4,904,397	2,536,356
Ending Fund Balance June 30	34	1,309,796	988,260	163,770	565	3,007,628	0	-508,593	4,961,426	4,961,426	4,904,397

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

City Name: Hudson

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 Water State Revolving Fund	630,000	6-1-2006	36,393	6,765		43,158	43,158	0
-2 Sewer State Revolving Fund	500,000	6-1-2006	28,355	5,355		33,710	33,710	0
-3 Water State Revolving Fund	183,000	2-15-2010	9,835	2,430		12,265	12,265	0
-4 GO Capital Notes	4,815,000	9-15-2011	279,739	59,739		339,478	339,478	0
-5 Sewer \$35,009						0		0
-6 Water \$62,408						0		0
-7 Road Use \$95,000						0		0
-8 TIF \$86,553						0		0
-9 Local Option \$60,508						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			354,322	74,289	0	428,611	428,611	0

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

Fiscal Year

City Name: Hudson

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
			354,322	74,289	0	428,611	428,611	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Hudson , Iowa

The City Council will conduct a public hearing on the proposed Budget at Hudson Council Chambers
on March 11 at 7:00 o'clock pm
(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 \$ 9.72999

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.

 319-988-3600
phone number

 Sandie Deahl
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	908,634	869,701	807,128
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	908,634	869,701	807,128
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	89,565	86,553	85,072
Other City Taxes	6	261,036	304,740	288,484
Licenses & Permits	7	37,975	94,745	98,309
Use of Money and Property	8	114,333	57,105	63,178
Intergovernmental	9	1,530,055	4,052,446	650,579
Charges for Fees & Service	10	990,644	1,149,180	825,105
Special Assessments	11	0	0	0
Miscellaneous	12	83,415	133,115	107,956
Other Financing Sources	13	186,550	618,985	5,568,598
Total Revenues and Other Sources	14	4,202,207	7,366,570	8,494,409
Expenditures & Other Financing Uses				
Public Safety	15	639,101	685,834	606,162
Public Works	16	313,928	1,790,257	324,786
Health and Social Services	17	6,000	6,500	2,750
Culture and Recreation	18	398,069	859,785	402,206
Community and Economic Development	19	109,379	260,000	52,982
General Government	20	291,373	251,115	240,157
Debt Service	21	428,611	335,015	200,988
Capital Projects	22	1,218,000	515,858	2,653,825
Total Government Activities Expenditures	23	3,404,461	4,704,364	4,483,856
Business Type / Enterprises	24	611,196	1,986,192	893,914
Total ALL Expenditures	25	4,015,657	6,690,556	5,377,770
Transfers Out	26	186,550	618,985	748,598
Total ALL Expenditures/Transfers Out	27	4,202,207	7,309,541	6,126,368
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	57,029	2,368,041
Beginning Fund Balance July 1	29	4,961,426	4,904,397	2,536,356
Ending Fund Balance June 30	30	4,961,426	4,961,426	4,904,397

RECEIVED

07-051

MAY 27 2014

FILED
GRANT VEEDE

IOWA DEPT. OF
MANAGEMENT
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BLACK HAWK County, Iowa:

2014 MAY 21 P 2: 51
The City Council of 5 Hudson in said County/Countries met on 5/12/2014

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. 1776

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014
(AS AMENDED LAST ON 5/01/2014.)

Be it Resolved by the Council of the City of Hudson

Section 1. Following notice published 5/01/2014

and the public hearing held, 5/12/2014 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	908,634	0	908,634
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	908,634	0	908,634
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	89,565	0	89,565
Other City Taxes 6	261,036	0	261,036
Licenses & Permits 7	37,975	0	37,975
Use of Money and Property 8	114,333	0	114,333
Intergovernmental 9	1,530,055	0	1,530,055
Charges for Services 10	990,644	0	990,644
Special Assessments 11	0	0	0
Miscellaneous 12	83,415	0	83,415
Other Financing Sources 13	186,550	0	186,550
Total Revenues and Other Sources 14	4,202,207	0	4,202,207
Expenditures & Other Financing Uses			
Public Safety 15	639,101	0	639,101
Public Works 16	313,928	0	313,928
Health and Social Services 17	6,000	0	6,000
Culture and Recreation 18	398,069	0	398,069
Community and Economic Development 19	109,379	0	109,379
General Government 20	291,373	0	291,373
Debt Service 21	428,611	0	428,611
Capital Projects 22	1,218,000	1,150,000	2,368,000
Total Government Activities Expenditures 23	3,404,461	1,150,000	4,554,461
Business Type / Enterprises 24	611,196	145,769	756,965
Total Gov Activities & Business Expenditures 25	4,015,657	1,295,769	5,311,426
Transfers Out 26	186,550	1,889,100	2,075,650
Total Expenditures/Transfers Out 27	4,202,207	3,184,869	7,387,076
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	0	-3,184,869	-3,184,869
Beginning Fund Balance July 1 29	4,961,426	0	4,961,426
Ending Fund Balance June 30 30	4,961,426	-3,184,869	1,776,557

Passed this 12 day of May 2014
Colleen Jamon
Signature
City Clerk/Finance Officer

day of May 2014
Paul W. Reynolds
Signature
Mayor

RECEIVED

07-051

MAY 27 2014

FILED
GRANT VEEDE

IOWA DEPT. OF
MANAGEMENT
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

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2014 MAY 21 P 2: 51
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Revenues & Other Financing Sources			
Taxes Levied on Property 1	908,634	0	908,634
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	908,634	0	908,634
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	89,565	0	89,565
Other City Taxes 6	261,036	0	261,036
Licenses & Permits 7	37,975	0	37,975
Use of Money and Property 8	114,333	0	114,333
Intergovernmental 9	1,530,055	0	1,530,055
Charges for Services 10	990,644	0	990,644
Special Assessments 11	0	0	0
Miscellaneous 12	83,415	0	83,415
Other Financing Sources 13	186,550	0	186,550
Total Revenues and Other Sources 14	4,202,207	0	4,202,207
Expenditures & Other Financing Uses			
Public Safety 15	639,101	0	639,101
Public Works 16	313,928	0	313,928
Health and Social Services 17	6,000	0	6,000
Culture and Recreation 18	398,069	0	398,069
Community and Economic Development 19	109,379	0	109,379
General Government 20	291,373	0	291,373
Debt Service 21	428,611	0	428,611
Capital Projects 22	1,218,000	1,150,000	2,368,000
Total Government Activities Expenditures 23	3,404,461	1,150,000	4,554,461
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Total Gov Activities & Business Expenditures 25	4,015,657	1,295,769	5,311,426
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Total Expenditures/Transfers Out 27	4,202,207	3,184,869	7,387,076
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	0	-3,184,869	-3,184,869
Beginning Fund Balance July 1 29	4,961,426	0	4,961,426
Ending Fund Balance June 30 30	4,961,426	-3,184,869	1,776,557

Passed this 12 day of May 2014
Colleen Jamon
Signature
City Clerk/Finance Officer

day of May 2014
Paul W. Reynolds
Signature
Mayor