

36-339

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Hamburg County Name: FREMONT Date Budget Adopted: 3/10/2014
(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, 2013 Property Valuations

	Regular		2a	34,437,203	2b	33,743,143	Last Official Census 1,187
	DEBT SERVICE		3a	34,437,203	3b	33,743,143	
	Ag Land		4a	85,585			

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	5 278,941	273,319	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 35,000	34,295	52 1.01634
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 313,941	307,614	
384.1	3.00375	Ag Land	26 0	0	63 0
Total General Fund Tax Levies (25 + 26)			27 313,941	307,614	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 9,106	8,922	64 0.26442
384.6	Amt Nec	Police & Fire Retirement	29	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	
Rules	Amt Nec	Other Employee Benefits	31 90,802	88,972	2.63674
Total Employee Benefit Levies (29,30,31)			32 90,802	88,972	65 2.63674
Sub Total Special Revenue Levies (28+32)			33 99,908	97,894	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 99,908	97,894	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 144,592	141,678	70 4.19871
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 558,441	547,186	72 16.21621

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	970,116						970,116		970,116
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,041,676	243,515		246,469			2,531,660	347,461	2,879,121
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,076,863	356,777		139,375			1,573,015	387,229	1,960,244
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,934,929	-113,262	0	107,094	0	0	1,928,761	-39,768	1,888,993
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	1,934,929	-113,262	0	107,094	0	0	1,928,761	-39,768	1,888,993
Re-Est Revenues	6	385,569	312,708	0	146,121	0	0	844,398	415,049	1,259,447
Re-Est Expenditures	7	669,543	0	0	146,121	0	0	815,664	373,061	1,188,725
Ending Fund Balance	8	1,650,955	199,446	0	107,094	0	0	1,957,495	2,220	1,959,715
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	1,650,955	199,446	0	107,094	0	0	1,957,495	2,220	1,959,715
Revenues	10	371,711	312,390	0	148,545	0	0	832,647	378,000	1,210,647
Expenditures	11	623,903	0	0	144,592	0	0	768,495	355,062	1,123,557
Ending Fund Balance	12	1,398,763	511,836	0	111,047	0	0	2,021,647	25,158	2,046,805

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Hamburg

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

	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	115,000							115,000	109,456	109,452
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	10,000							10,000	0	25,465
Fire Department	5	25,250							25,250	25,020	33,632
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	530	503
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	150,750	0	0			0		150,750	135,006	169,052
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	185,600							185,600	173,827	337,065
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	19,000							19,000	18,563	19,712
Traffic Control and Safety	15								0	0	0
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	204,600	0	0			0		204,600	192,390	356,777
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	54,292							54,292	48,836	52,425
Museum, Band and Theater	32	10,500							10,500	8,565	4,185
Parks	33	17,300							17,300	13,294	13,407
Recreation	34	44,811							44,811	41,189	44,813
Cemetery	35	15,100							15,100	7,070	7,025
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	142,003	0	0			0		142,003	118,954	121,855

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		5,000							5,000	1,000	4,907
Economic Development	40		2,500							2,500	11,300	11,350
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	141,738
TOTAL (lines 39 - 44)	44		7,500	0	0			0		7,500	12,300	157,995
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,000							1,000	1,000	1,191
Clerk, Treasurer, & Finance Adm.	47		105,090							105,090	194,443	107,355
Elections	48									0	500	0
Legal Services & City Attorney	49		6,000							6,000	1,700	10,076
City Hall & General Buildings	50		6,960							6,960	13,250	13,161
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		119,050	0	0			0		119,050	210,893	131,783
DEBT SERVICE	54					144,592				144,592	146,121	139,375
Gov Capital Projects	55									0	0	496,178
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	496,178
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		623,903	0	0	144,592	0	0		768,495	815,664	1,573,015
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								193,800	193,800	195,901	238,153
Sewer Utility	60								138,800	138,800	153,407	126,438
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								22,462	22,462	23,753	22,638
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								355,062	355,062	373,061	387,229
TOTAL ALL EXPENDITURES (lines 58+74)	74		623,903	0	0	144,592	0	0	355,062	1,123,557	1,188,725	1,960,244
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+76)	78		623,903	0	0	144,592	0	0	355,062	1,123,557	1,188,725	1,960,244
Ending Fund Balance June 30	79		1,398,763	511,836	0	111,047	0	0	25,158	2,046,805	1,959,715	1,888,993

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	307,614	97,894		141,678	0			547,186	555,357	660,207
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	307,614	97,894		141,678	0			547,186	555,357	660,207
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,327	2,014		2,914	0			11,255	11,006	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		102,000						102,000	104,800	100,215
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,327	104,014		2,914	0			113,255	115,806	100,215
Licenses & Permits	14	250							250	5,080	246
Use of Money & Property	15								0	0	28,502
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,192,340
Road Use Taxes	17		108,000						108,000	108,000	0
Other State Grants & Reimbursements	18	8,832	2,482	0	3,953	0		0	15,268	0	363,413
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,832	110,482	0	3,953	0		0	123,268	108,000	1,555,753
Charges for Fees & Service:											
Water Utility	21							195,000	195,000	214,458	192,635
Sewer Utility	22							156,000	156,000	173,308	154,826
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							27,000	27,000	27,283	27,164
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	8,688							8,688	20,609	159,573
Subtotal - Charges for Service (lines 21 thru 33)	34	8,688	0		0	0		378,000	386,688	435,658	534,198
Special Assessments	35								0	0	0
Miscellaneous	36	40,000							40,000	39,546	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
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, & 41)	43	371,711	312,390	0	148,545	0		378,000	1,210,647	1,259,447	2,879,121
Beginning Fund Balance July 1	44	1,650,955	199,446	0	107,094	0		2,220	1,959,715	1,888,993	970,116
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,022,666	511,836	0	255,639	0		380,220	3,170,362	3,148,440	3,849,237

CITY OF
Hamburg
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	307,614	97,894		141,678	0			547,186	555,357	660,207
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	307,614	97,894		141,678	0			547,186	555,357	660,207
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,327	104,014		2,914	0			113,255	115,806	100,215
Licenses & Permits	7	250	0					0	250	5,080	246
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	28,502
Intergovernmental	9	8,832	110,482	0	3,953	0		0	123,268	108,000	1,555,753
Charges for Fees & Service	10	8,688	0		0	0	0	378,000	386,688	435,658	534,198
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	40,000	0		0	0		0	40,000	39,546	0
Sub-Total Revenues	13	371,711	312,390	0	148,545	0		378,000	1,210,647	1,259,447	2,879,121
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
Total Revenues and Other Sources	17	371,711	312,390	0	148,545	0		378,000	1,210,647	1,259,447	2,879,121
Expenditures & Other Financing Uses											
Public Safety	18	150,750	0	0			0		150,750	135,006	169,052
Public Works	19	204,600	0	0			0		204,600	192,390	356,777
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	142,003	0	0			0		142,003	118,954	121,855
Community and Economic Development	22	7,500	0	0			0		7,500	12,300	157,995
General Government	23	119,050	0	0			0		119,050	210,893	131,783
Debt Service	24	0	0	0	144,592		0		144,592	146,121	139,375
Capital Projects	25	0	0	0		0			0	0	496,178
Total Government Activities Expenditures	26	623,903	0	0	144,592	0			768,495	815,664	1,573,015
Business Type Proprietary: Enterprise & ISF	27							355,062	355,062	373,061	387,229
Total Gov & Bus Type Expenditures	28	623,903	0	0	144,592	0		355,062	1,123,557	1,188,725	1,960,244
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	623,903	0	0	144,592	0		355,062	1,123,557	1,188,725	1,960,244
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -252,192	 312,390	 0	 3,953	 0		 22,938	 87,090	 70,722	 918,877
Beginning Fund Balance July 1	33	1,650,955	199,446	0	107,094	0		2,220	1,959,715	1,888,993	970,116
Ending Fund Balance June 30	34	1,398,763	511,836	0	111,047	0		25,158	2,046,805	1,959,715	1,888,993

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

City Name: Hamburg

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2002 Sewer	369,000		20,000	4,920		24,920		24,920
(2)	2006 Msin Street	1,100,000		115,000	4,672		119,672		119,672
(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	135,000	9,592	0	144,592	0	144,592

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				135,000	9,592	0	144,592	0	144,592

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

City Name: Hamburg

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			135,000	9,592	0	144,592	0	144,592

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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			135,000	9,592	0	144,592	0	144,592

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

Fiscal Year
2015

City Name: Hamburg

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			135,000	9,592	0	144,592	0	144,592

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Hamburg** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Hamburg City Hall

on 3/10/2014 at 6:00 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 \$ 16.21621

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-382-1313
 phone number

 Sheryl Owen
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	547,186	555,357	660,207
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	547,186	555,357	660,207
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	113,255	115,806	100,215
Licenses & Permits	7	250	5,080	246
Use of Money and Property	8	0	0	28,502
Intergovernmental	9	123,268	108,000	1,555,753
Charges for Fees & Service	10	386,688	435,658	534,198
Special Assessments	11	0	0	0
Miscellaneous	12	40,000	39,546	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	1,210,647	1,259,447	2,879,121
Expenditures & Other Financing Uses				
Public Safety	15	150,750	135,006	169,052
Public Works	16	204,600	192,390	356,777
Health and Social Services	17	0	0	0
Culture and Recreation	18	142,003	118,954	121,855
Community and Economic Development	19	7,500	12,300	157,995
General Government	20	119,050	210,893	131,783
Debt Service	21	144,592	146,121	139,375
Capital Projects	22	0	0	496,178
Total Government Activities Expenditures	23	768,495	815,664	1,573,015
Business Type / Enterprises	24	355,062	373,061	387,229
Total ALL Expenditures	25	1,123,557	1,188,725	1,960,244
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	1,123,557	1,188,725	1,960,244
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	87,090	70,722	918,877
Beginning Fund Balance July 1	29	1,959,715	1,888,993	970,116
Ending Fund Balance June 30	30	2,046,805	1,959,715	1,888,993