

35-334

Adoption of Budget and Certification of City Taxes

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

The City of: HANSELL County Name: FRANKLIN Date Budget Adopted: 02/14/11
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-494-8425
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	1,242,455	1,151,850	
DEBT SERVICE 3a	1,242,455	1,151,850	
Ag Land 4a	89,718		

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 10,064	9,330	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	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 10,064	9,330	
384.1	3.00375	Ag Land	26 269	269	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 10,333	9,599	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	0	0.00000
	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0.00000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 0	68 0.00000
	SSMID 4 (A)	(B)		35a 0	69 0.00000
	SSMID 5 (A)	(B)		36a 0	565 0.00000
	SSMID 6 (A)	(B)		37 0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 0	0	
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 10,333	9,599	72 8.10000

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

HANSELL

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	30,681						30,681		30,681
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	63,234						63,234		63,234
Actual Expenditures Except End Bal (pg 12, line 259) *	3	70,837						70,837		70,837
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	23,078	0	0	0	0	0	23,078	0	23,078
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	23,078	0	0	0	0	0	23,078	0	23,078
Re-Est Revenues	6	47,221	10,120	0	0	0	0	57,341	12,865	70,206
Re-Est Expenditures	7	56,339	0	0	0	0	0	56,339	14,965	71,304
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	13,960	10,120	0	0	0	0	24,080	-2,100	21,980
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	13,960	10,120	0	0	0	0	24,080	-2,100	21,980
Revenues	11	47,654	0	0	0	1,062,000	0	1,109,654	12,000	1,121,654
Expenditures	12	54,097	0	0	0	1,062,000	0	1,116,097	14,465	1,130,562
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	7,517	10,120	0	0	0	0	17,637	-4,565	13,072

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

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

CITY OF _____ HANSELL

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,000							13,000	16,200	17,413
Ambulance	6								0	0	0
Building Inspections	7								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	13,000	0	0			0		13,000	16,200	17,413
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	268							268	268	1,201
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,650							1,650	1,650	1,649
Traffic Control and Safety	15								0	0	0
Snow Removal	16	280							280	280	254
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,198	0	0			0		2,198	2,198	3,104
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	500							500	500	664
Community Mental Health	28								0	0	0
Other Health and Social Services	29	250							250	250	500
TOTAL (lines 23 - 29)	30	750	0	0			0		750	750	1,164
CULTURE & RECREATION											
Library Services	31	300							300	300	300
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	720							720	720	720
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,020	0	0			0		1,020	1,020	1,020

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	1,661
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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	1,661
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,525							2,525	2,525	2,525
Clerk, Treasurer, & Finance Adm.	47	2,700							2,700	2,700	2,700
Elections	48	958							958	0	958
Legal Services & City Attorney	49	2,000							2,000	2,000	0
City Hall & General Buildings	50	4,200							4,200	4,200	4,244
Tort Liability	51	2,746							2,746	2,746	2,126
Other General Government	52	2,000							2,000	2,000	2,006
TOTAL (lines 46 - 52)	53	17,129	0	0			0		17,129	16,171	14,559
DEBT SERVICE											
Gov Capital Projects	55					1,062,000			1,062,000	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,062,000	0		1,062,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	34,097	0	0	0	1,062,000	0		1,096,097	36,339	38,921
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							13,500	13,500	14,000	10,951
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							965	965	965	965
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							14,465	14,465	14,965	11,916
TOTAL ALL EXPENDITURES (lines 58+74)	74	34,097	0	0	0	1,062,000	0	14,465	1,110,562	51,304	50,837
Regular Transfers Out	75	20,000							20,000	20,000	20,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	20,000	0	0	0	0	0	0	20,000	20,000	20,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	54,097	0	0	0	1,062,000	0	14,465	1,130,562	71,304	70,837
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	7,517	10,120	0	0	0	0	-4,565	13,072	21,980	23,078

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	9,599	0		0	0			9,599	9,330	9,158
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,599	0		0	0			9,599	9,330	9,158
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6		0		0	0			0	0	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	7,050							7,050	7,635	7,635
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,050	0		0	0			7,050	7,635	7,635
Licenses & Permits	14								0	0	0
Use of Money & Property	15	140							140	140	137
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	3,920	3,920
Other State Grants & Reimbursements	18					1,062,000			1,062,000	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	1,062,000		0	1,062,000	3,920	3,920
Charges for Fees & Service:											
Water Utility	21							12,000	12,000	12,000	11,519
Sewer Utility	22								0	0	0
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	865							865	865	865
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	865	0		0	0	0	12,000	12,865	12,865	12,384
Special Assessments	35	10,000							10,000	16,200	10,000
Miscellaneous	36								0	116	0
Other Financing Sources:											
Regular Operating Transfers In	37	20,000							20,000	20,000	20,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	20,000	0	0	0	0	0	0	20,000	20,000	20,000
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	20,000	0	0	0	0	0	0	20,000	20,000	20,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	47,654	0	0	0	1,062,000	0	12,000	1,121,654	70,206	63,234
Beginning Fund Balance July 1	44	13,960	10,120	0	0	0	0	-2,100	21,980	23,078	30,681
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	61,614	10,120	0	0	1,062,000	0	9,900	1,143,634	93,284	93,915

CITY OF HANSELL
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
	1	9,599	0		0	0			9,599	9,330	9,158
	2	0	0		0	0			0	0	0
	3	9,599	0		0	0			9,599	9,330	9,158
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	7,050	0		0	0			7,050	7,635	7,635
	7	0	0					0	0	0	0
	8	140	0	0	0	0	0	0	140	140	137
	9	0	0	0	0	1,062,000		0	1,062,000	3,920	3,920
	10	865	0		0	0		12,000	12,865	12,865	12,384
	11	10,000	0		0	0		0	10,000	16,200	10,000
	12	0	0		0	0		0	0	116	0
	13	27,654	0	0	0	1,062,000		12,000	1,101,654	50,206	43,234
Other Financing Sources:											
	14	20,000	0	0	0	0		0	20,000	20,000	20,000
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	47,654	0	0	0	1,062,000		12,000	1,121,654	70,206	63,234
Expenditures & Other Financing Uses											
	18	13,000	0	0					13,000	16,200	17,413
	19	2,198	0	0					2,198	2,198	3,104
	20	750	0	0					750	750	1,164
	21	1,020	0	0					1,020	1,020	1,020
	22	0	0	0					0	0	1,661
	23	17,129	0	0					17,129	16,171	14,559
	24	0	0	0	0				0	0	0
	25	0	0	0		1,062,000			1,062,000	0	0
	26	34,097	0	0	0	1,062,000			1,096,097	36,339	38,921
	27							14,465	14,465	14,965	11,916
	28	34,097	0	0	0	1,062,000		14,465	1,110,562	51,304	50,837
	29	20,000	0	0	0	0		0	20,000	20,000	20,000
	30	54,097	0	0	0	1,062,000		14,465	1,130,562	71,304	70,837
	31										
	32	-6,443	0	0	0	0		-2,465	-8,908	-1,098	-7,603
	33							0	0	0	
	34	13,960	10,120	0	0	0		-2,100	21,980	23,078	30,681
	35	7,517	10,120	0	0	0		-4,565	13,072	21,980	23,078

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

01/26/2011

City of **HANSELL** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **HANSELL COMMUNITY CENTER**

on **02/14/2011** 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 \$ **8.10000**

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.

 641-494-8425
phone number

 DEANNA GENZ
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	9,599	9,330	9,158
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,599	9,330	9,158
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,050	7,635	7,635
Licenses & Permits	7	0	0	0
Use of Money and Property	8	140	140	137
Intergovernmental	9	1,062,000	3,920	3,920
Charges for Fees & Service	10	12,865	12,865	12,384
Special Assessments	11	10,000	16,200	10,000
Miscellaneous	12	0	116	0
Other Financing Sources	13	20,000	20,000	20,000
Total Revenues and Other Sources	14	1,121,654	70,206	63,234
Expenditures & Other Financing Uses				
Public Safety	15	13,000	16,200	17,413
Public Works	16	2,198	2,198	3,104
Health and Social Services	17	750	750	1,164
Culture and Recreation	18	1,020	1,020	1,020
Community and Economic Development	19	0	0	1,661
General Government	20	17,129	16,171	14,559
Debt Service	21	0	0	0
Capital Projects	22	1,062,000	0	0
Total Government Activities Expenditures	23	1,096,097	36,339	38,921
Business Type / Enterprises	24	14,465	14,965	11,916
Total ALL Expenditures	25	1,110,562	51,304	50,837
Transfers Out	26	20,000	20,000	20,000
Total ALL Expenditures/Transfers Out	27	1,130,562	71,304	70,837
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-8,908	-1,098	-7,603
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	21,980	23,078	30,681
Ending Fund Balance June 30	31	13,072	21,980	23,078