

41-384

Adoption of Budget and Certification of City Taxes

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

The City of: GOODELL County Name: HANCOCK Date Budget Adopted: 02/06/12
(Date) xxx/xxx/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.

641-495-6500
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>1,664,386</u>	2b <u>1,549,884</u>	
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>238,076</u>		

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 <u>13,481</u>	<u>12,554</u>	43 <u>8.09968</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>5,000</u>	<u>4,656</u>	52 <u>3.00411</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>18,481</u>	<u>17,210</u>	
384.1	3.00375	Ag Land	26 <u>715</u>	<u>715</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>19,196</u>	<u>17,925</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>0</u>	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	<u>0.00000</u>
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
Total Employee Benefit Levies (29,30,31)			32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>	<u>0</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 <u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B)		35 <u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B)		36 <u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B)		37 <u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B)		555 <u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B)		556 <u>0</u>	566 <u>0.00000</u>
	SSMID 7 (A)	(B)		1177 <u>0</u>	<u>0.00000</u>
Total SSMID			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies			39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 <u>0</u>	40 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 <u>0</u>	41 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>19,196</u>	<u>17,925</u>	72 <u>11.10379</u>

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **GOODELL**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	12,834	16,851					29,685	2,616	32,301
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	41,377	10,866		11,857			64,100	13,761	77,861
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,617	10,185					65,802	22,643	88,445
Ending Fund Balance June 30 (pg 12, line 261) *	4	-1,406	17,532	0	11,857	0	0	27,983	-6,266	21,717
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	-1,406	17,532	0	11,857	0	0	27,983	-6,266	21,717
Re-Est Revenues	6	65,709	10,000	0	0	0	0	75,709	22,000	97,709
Re-Est Expenditures	7	43,283	16,400	0	11,857	0	0	71,540	15,000	86,540
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	21,020	11,132	0	0	0	0	32,152	734	32,886
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	21,020	11,132	0	0	0	0	32,152	734	32,886
Revenues	11	64,771	11,000	0	0	0	0	75,771	22,000	97,771
Expenditures	12	65,900	17,100	0	0	0	0	83,000	18,000	101,000
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	19,891	5,032	0	0	0	0	24,923	4,734	29,657

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

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

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 2011
PRINCIPAL 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
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8				
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40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,400							4,400	4,350	4,456
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,750							10,750	7,500	8,640
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	15,150	0	0			0		15,150	11,850	13,096
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,600						10,600	10,600	3,144
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,700						4,700	4,600	4,532
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,800						1,800	1,200	2,509
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	10,000							10,000	10,000	10,981
Other Public Works	21	20,000							20,000	5,000	11,871
TOTAL (lines 12 - 21)	22	30,000	17,100	0			0		47,100	31,400	33,037
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	1,000							1,000	950	920
Community Mental Health	28								0	0	450
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	950	1,370
CULTURE & RECREATION											
Library Services	31	800							800	765	957
Museum, Band and Theater	32								0	0	0
Parks	33	250							250	165	440
Recreation	34								0	0	0
Cemetery	35	600							600	0	600
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,650	0	0			0		1,650	930	1,997

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
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		2,100							2,100	2,000	1,989
Clerk, Treasurer, & Finance Adm.	47		5,000							5,000	4,800	6,906
Elections	48									0	525	0
Legal Services & City Attorney	49		3,500							3,500	500	505
City Hall & General Buildings	50		2,500							2,500	3,000	2,282
Tort Liability	51									0	728	1,513
Other General Government	52		5,000							5,000	3,000	3,107
TOTAL (lines 46 - 52)	53		18,100	0	0			0		18,100	14,553	16,302
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 (lines 11+22+30+38+45+53+54+57)	58		65,900	17,100	0	0	0	0		83,000	59,683	65,802
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								18,000	18,000	15,000	22,643
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									0	0	0
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								18,000	18,000	15,000	22,643
TOTAL ALL EXPENDITURES (lines 58+74)	74		65,900	17,100	0	0	0	0	18,000	101,000	74,683	88,445
Regular Transfers Out	75									0	11,857	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	11,857	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		65,900	17,100	0	0	0	0	18,000	101,000	86,540	88,445
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		19,891	5,032	0	0	0	0	4,734	29,657	32,886	21,717

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

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

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	17,925	0		0	0			17,925	19,800	17,653
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	17,925	0		0	0			17,925	19,800	17,653
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,271	0		0	0			1,271	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	12,000							12,000	11,000	10,175
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,271	0		0	0			13,271	11,000	10,175
Licenses & Permits	14	25							25	12	0
Use of Money & Property	15	50							50	40	35
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,000						11,000	10,000	10,866
Other State Grants & Reimbursements	18								0	0	674
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	11,000	0	0	0	0	0	11,000	10,000	11,540
Charges for Fees & Service:											
Water Utility	21							22,000	22,000	22,000	13,761
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	12,500							12,500	12,500	11,285
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	12,500	0		0	0	0	22,000	34,500	34,500	25,046
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	5,500	1,555
Other Financing Sources:											
Regular Operating Transfers In	37								0	11,857	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	11,857	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	20,000							20,000	5,000	11,857
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	16,857	11,857
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	64,771	11,000	0	0	0	0	22,000	97,771	97,709	77,861
Beginning Fund Balance July 1	44	21,020	11,132	0	0	0	0	734	32,886	21,717	32,301
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	85,791	22,132	0	0	0	0	22,734	130,657	119,426	110,162

CITY OF GOODELL
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	17,925	0		0	0			17,925	19,800	17,653
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,925	0		0	0			17,925	19,800	17,653
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,271	0		0	0			13,271	11,000	10,175
Licenses & Permits	7	25	0					0	25	12	0
Use of Money and Property	8	50	0	0	0	0	0	0	50	40	35
Intergovernmental	9	0	11,000	0	0	0		0	11,000	10,000	11,540
Charges for Fees & Service	10	12,500	0		0	0	0	22,000	34,500	34,500	25,046
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	5,500	1,555
Sub-Total Revenues	13	44,771	11,000	0	0	0	0	22,000	77,771	80,852	66,004
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	11,857	0
Proceeds of Debt	15	20,000	0	0	0	0		0	20,000	5,000	11,857
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	64,771	11,000	0	0	0	0	22,000	97,771	97,709	77,861
Expenditures & Other Financing Uses											
Public Safety	18	15,150	0	0			0		15,150	11,850	13,096
Public Works	19	30,000	17,100	0			0		47,100	31,400	33,037
Health and Social Services	20	1,000	0	0			0		1,000	950	1,370
Culture and Recreation	21	1,650	0	0			0		1,650	930	1,997
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	18,100	0	0			0		18,100	14,553	16,302
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	65,900	17,100	0	0	0	0		83,000	59,683	65,802
Business Type Proprietary: Enterprise & ISF	27							18,000	18,000	15,000	22,643
Total Gov & Bus Type Expenditures	28	65,900	17,100	0	0	0	0	18,000	101,000	74,683	88,445
Total Transfers Out	29	0	0	0	0	0	0	0	0	11,857	0
Total ALL Expenditures/Fund Transfers Out	30	65,900	17,100	0	0	0	0	18,000	101,000	86,540	88,445
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-1,129	-6,100	0	0	0	0	4,000	-3,229	11,169	-10,584
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	21,020	11,132	0	0	0	0	734	32,886	21,717	32,301
Ending Fund Balance June 30	35	19,891	5,032	0	0	0	0	4,734	29,657	32,886	21,717

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

City Name: **GOODELL**

Fiscal Year
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		0
(2)							0		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				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

1/25/12

City of **GOODELL** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Goodell Fire Station
on 02/06/12 at 6:00 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 \$ 11.10379
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.

641-495-6500
phone number

 Dixie Revland
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	17,925	19,800	17,653
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	17,925	19,800	17,653
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,271	11,000	10,175
Licenses & Permits	7	25	12	0
Use of Money and Property	8	50	40	35
Intergovernmental	9	11,000	10,000	11,540
Charges for Fees & Service	10	34,500	34,500	25,046
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	5,500	1,555
Other Financing Sources	13	20,000	16,857	11,857
Total Revenues and Other Sources	14	97,771	97,709	77,861
Expenditures & Other Financing Uses				
Public Safety	15	15,150	11,850	13,096
Public Works	16	47,100	31,400	33,037
Health and Social Services	17	1,000	950	1,370
Culture and Recreation	18	1,650	930	1,997
Community and Economic Development	19	0	0	0
General Government	20	18,100	14,553	16,302
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	83,000	59,683	65,802
Business Type / Enterprises	24	18,000	15,000	22,643
Total ALL Expenditures	25	101,000	74,683	88,445
Transfers Out	26	0	11,857	0
Total ALL Expenditures/Transfers Out	27	101,000	86,540	88,445
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,229	11,169	-10,584
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	32,886	21,717	32,301
Ending Fund Balance June 30	31	29,657	32,886	21,717