

35-334

Adoption of Budget and Certification of City Taxes

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

The City of: HANSELL County Name: FRANKLIN Date Budget Adopted: 2/10/2014
(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.

641-580-0427
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
DEBT SERVICE	3a	1,493,307	3b	1,405,115	
Ag Land	4a	92,051			

98

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 12,096	11,381	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 5,479	5,155	52 3.66904
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 17,575	16,536	
384.1	3.00375	Ag Land	26 276	276	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 17,851	16,812	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
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
	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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
Total Property Taxes (27+39+40+41)			42 17,851	16,812	72 11.76904

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 **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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	19,804						19,804		19,804
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	74,416						74,416		74,416
Actual Expenditures Except End Bal (pg 12, line 259) *	3	76,245						76,245		76,245
Ending Fund Balance June 30 (pg 12, line 261) *	4	17,975	0	0	0	0	0	17,975	0	17,975
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	17,975	0	0	0	0	0	17,975	0	17,975
Re-Est Revenues	6	65,834	4,350	0	0	0	0	70,184	14,324	84,508
Re-Est Expenditures	7	53,665	0	0	0	0	0	53,665	12,824	66,489
Ending Fund Balance	8	30,144	4,350	0	0	0	0	34,494	1,500	35,994
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	30,144	4,350	0	0	0	0	34,494	1,500	35,994
Revenues	10	55,301	11,620	0	0	0	0	66,921	14,349	81,270
Expenditures	11	49,190	0	0	0	0	0	49,190	13,284	62,474
Ending Fund Balance	12	36,255	15,970	0	0	0	0	52,225	2,565	54,790

* 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 _____ HANSELL _____

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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,095							12,095	15,308	12,901
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	12,095	0	0			0		12,095	15,308	12,901
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,000							1,000	1,000	17,583
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,900							1,900	1,883	1,883
Traffic Control and Safety	15								0	0	0
Snow Removal	16	125							125	100	48
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	3,025	0	0			0		3,025	2,983	19,514
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	300							300	300	300
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	300
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 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	850						850	800	750	
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	5,000						5,000	5,000	5,000	
TOTAL (lines 39 - 44)	45	5,850	0	0			0	5,850	5,800	5,750	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,400						2,400	2,400	2,325	
Clerk, Treasurer, & Finance Adm.	47	3,000						3,000	3,000	2,850	
Elections	48							0	954	0	
Legal Services & City Attorney	49	800						800	800	1,037	
City Hall & General Buildings	50	2,900						2,900	3,400	2,848	
Tort Liability	51	3,800						3,800	3,700	3,656	
Other General Government	52							0	0	0	
TOTAL (lines 46 - 52)	53	12,900	0	0			0	12,900	14,254	12,716	
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	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	35,190	0	0	0	0	0	35,190	39,665	52,201	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						12,000	12,000	11,540	9,140	
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						1,284	1,284	1,284	1,150	
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						13,284	13,284	12,824	10,290	
TOTAL ALL EXPENDITURES (lines 58+74)	74	35,190	0	0	0	0	13,284	48,474	52,489	62,491	
Regular Transfers Out	75	14,000						14,000	14,000	13,754	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	14,000	0	0	0	0	0	14,000	14,000	13,754	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	49,190	0	0	0	0	13,284	62,474	66,489	76,245	
Ending Fund Balance June 30	79	36,255	15,970	0	0	0	2,565	54,790	35,994	17,975	

* 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											
	1	16,812	0		0	0			16,812	18,926	10,914
	2								0	0	0
	3	16,812	0		0	0			16,812	18,926	10,914
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,039	0		0	0			1,039	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	9,700							9,700	9,700	9,678
	13	10,739	0		0	0			10,739	9,700	9,678
	14								0	0	0
	15	655							655	655	614
Intergovernmental:											
	16								0	0	0
	17		4,375						4,375	4,350	4,335
	18	0	0	0	0	0		0	0	0	0
	19		7,245						7,245	7,245	7,245
	20	0	11,620	0	0	0		0	11,620	11,595	11,580
Charges for Fees & Service:											
	21							12,975	12,975	12,950	12,916
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							1,374	1,374	1,374	1,059
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		14,349	14,349	14,324	13,975
	35	13,095							13,095	15,308	13,901
	36								0	0	0
Other Financing Sources:											
	37	14,000							14,000	14,000	13,754
	38								0	0	0
	39	14,000	0	0	0	0		0	14,000	14,000	13,754
	40								0	0	0
	41								0	0	0
	42	14,000	0	0	0	0		0	14,000	14,000	13,754
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	55,301	11,620	0	0	0		14,349	81,270	84,508	74,416
	44	30,144	4,350	0	0	0		1,500	35,994	17,975	19,804
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	85,445	15,970	0	0	0		15,849	117,264	102,483	94,220

CITY OF HANSELL
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	16,812	0		0	0			16,812	18,926	10,914
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	16,812	0		0	0			16,812	18,926	10,914
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,739	0		0	0			10,739	9,700	9,678
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	655	0	0	0	0	0	0	655	655	614
Intergovernmental	9	0	11,620	0	0	0		0	11,620	11,595	11,580
Charges for Fees & Service	10	0	0		0	0	0	14,349	14,349	14,324	13,975
Special Assessments	11	13,095	0		0	0		0	13,095	15,308	13,901
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	41,301	11,620	0	0	0	0	14,349	67,270	70,508	60,662
Other Financing Sources:											
Total Transfers In	14	14,000	0	0	0	0	0	0	14,000	14,000	13,754
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	55,301	11,620	0	0	0	0	14,349	81,270	84,508	74,416
Expenditures & Other Financing Uses											
Public Safety	18	12,095	0	0			0		12,095	15,308	12,901
Public Works	19	3,025	0	0			0		3,025	2,983	19,514
Health and Social Services	20	300	0	0			0		300	300	300
Culture and Recreation	21	1,020	0	0			0		1,020	1,020	1,020
Community and Economic Development	22	5,850	0	0			0		5,850	5,800	5,750
General Government	23	12,900	0	0			0		12,900	14,254	12,716
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	35,190	0	0	0	0	0		35,190	39,665	52,201
Business Type Proprietary: Enterprise & ISF	27							13,284	13,284	12,824	10,290
Total Gov & Bus Type Expenditures	28	35,190	0	0	0	0	0	13,284	48,474	52,489	62,491
Total Transfers Out	29	14,000	0	0	0	0	0	0	14,000	14,000	13,754
Total ALL Expenditures/Fund Transfers Out	30	49,190	0	0	0	0	0	13,284	62,474	66,489	76,245
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,111	11,620	0	0	0	0	1,065	18,796	18,019	-1,829
Beginning Fund Balance July 1	33	30,144	4,350	0	0	0	0	1,500	35,994	17,975	19,804
Ending Fund Balance June 30	34	36,255	15,970	0	0	0	0	2,565	54,790	35,994	17,975

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

City Name: HANSELL

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)							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, 2014 - ENDING JUNE 30, 2015

DATE POSTED
1/23/2014

City of **HANSELL** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Hansell Community Center
on 2/10/2014 at 7:00 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 \$ 11.76904
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.

641-580-0427
phone number

 DEANNA GENZ
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	16,812	18,926	10,914
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	16,812	18,926	10,914
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,739	9,700	9,678
Licenses & Permits	7	0	0	0
Use of Money and Property	8	655	655	614
Intergovernmental	9	11,620	11,595	11,580
Charges for Fees & Service	10	14,349	14,324	13,975
Special Assessments	11	13,095	15,308	13,901
Miscellaneous	12	0	0	0
Other Financing Sources	13	14,000	14,000	13,754
Total Revenues and Other Sources	14	81,270	84,508	74,416
Expenditures & Other Financing Uses				
Public Safety	15	12,095	15,308	12,901
Public Works	16	3,025	2,983	19,514
Health and Social Services	17	300	300	300
Culture and Recreation	18	1,020	1,020	1,020
Community and Economic Development	19	5,850	5,800	5,750
General Government	20	12,900	14,254	12,716
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	35,190	39,665	52,201
Business Type / Enterprises	24	13,284	12,824	10,290
Total ALL Expenditures	25	48,474	52,489	62,491
Transfers Out	26	14,000	14,000	13,754
Total ALL Expenditures/Transfers Out	27	62,474	66,489	76,245
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	18,796	18,019	-1,829
Beginning Fund Balance July 1	29	35,994	17,975	19,804
Ending Fund Balance June 30	30	54,790	35,994	17,975