

41-384

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: GOODELL County Name: HANCOCK Date Budget Adopted: 2/2/2015
(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.

(641) 495-6500

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	1,714,128	1,607,309
3a		
4a	265,646	

Last Official Census

139

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 13,884	13,019	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 5,000	4,688	52 2.91694
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 18,884	17,707	
384.1	3.00375	Ag Land	26 798	798	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 19,682	18,505	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	71 0
		Total Property Taxes (27+39+40+41)	42 19,682	18,505	72 11.01694

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

GOODELL

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	21,243	14,787	0	0	0	0	36,030	524	36,554
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	40,395	10,119	0	0	0	0	50,514	25,438	75,952
Actual Expenditures Except End Bal (pg 12, line 259) *	3	45,855	16,696	0	0	0	0	62,551	27,246	89,797
Ending Fund Balance June 30 (pg 12, line 261) *	4	15,783	8,210	0	0	0	0	23,993	-1,284	22,709
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	15,783	8,210	0	0	0	0	23,993	-1,284	22,709
Re-Est Revenues	6	45,829	11,000	0	0	0	0	56,829	26,000	82,829
Re-Est Expenditures	7	54,019	15,000	0	0	0	0	69,019	18,725	87,744
Ending Fund Balance	8	7,593	4,210	0	0	0	0	11,803	5,991	17,794
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	7,593	4,210	0	0	0	0	11,803	5,991	17,794
Revenues	10	48,219	11,000	0	0	0	0	59,219	27,000	86,219
Expenditures	11	48,050	13,800	0	0	0	0	61,850	32,000	93,850
Ending Fund Balance	12	7,762	1,410	0	0	0	0	9,172	991	10,163

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

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

CITY OF _____ GOODELL _____

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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	8,000							8,000	6,500	5,076
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,500							7,500	11,800	10,671
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	15,500	0				0		15,500	18,300	15,747
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		7,000						7,000	6,000	9,935
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,800						4,800	4,600	4,685
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	4,400	2,076
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	10,300							10,300	10,000	9,969
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,300	13,800				0		24,100	25,000	26,665
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	1,100							1,100	990	900
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,100	0				0		1,100	990	900
CULTURE & RECREATION											
Library Services	31	800							800	799	799
Museum, Band and Theater	32								0	0	0
Parks	33	250							250	250	22
Recreation	34								0	0	0
Cemetery	35	600							600	600	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		1,650	1,649	1,421

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,000							2,000	1,900	1,880
Clerk, Treasurer, & Finance Adm.	47		5,100							5,100	7,500	5,354
Elections	48		700							700	0	659
Legal Services & City Attorney	49		500							500	200	0
City Hall & General Buildings	50		4,700							4,700	2,700	2,533
Tort Liability	51		2,000							2,000	1,780	0
Other General Government	52		4,500							4,500	9,000	2,392
TOTAL (lines 46 - 52)	53		19,500	0	0			0		19,500	23,080	12,818
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		48,050	13,800	0	0	0	0		61,850	69,019	57,551
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								27,000	27,000	16,000	27,246
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								27,000	27,000	16,000	27,246
TOTAL ALL EXPENDITURES (lines 58+74)	74		48,050	13,800	0	0	0	0	27,000	88,850	85,019	84,797
Regular Transfers Out	75								5,000	5,000	2,725	5,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	5,000	5,000	2,725	5,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		48,050	13,800	0	0	0	0	32,000	93,850	87,744	89,797
Ending Fund Balance June 30	79		7,762	1,410	0	0	0	0	991	10,163	17,794	22,709

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	18,505	0		0	0			18,505	18,800	18,331
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	18,505	0		0	0			18,505	18,800	18,331
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,177	0		0	0			1,177	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	11,500							11,500	11,800	10,746
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,677	0		0	0			12,677	11,800	10,746
Licenses & Permits	14	25							25	13	38
Use of Money & Property	15	12							12	10	12
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,000						11,000	11,000	10,119
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	11,000	0	0	0		0	11,000	11,000	10,119
Charges for Fees & Service:											
Water Utility	21							27,000	27,000	26,000	20,438
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	11,000							11,000	11,000	11,090
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	11,000	0		0	0	0	27,000	38,000	37,000	31,528
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	1,481	178
Other Financing Sources:											
Regular Operating Transfers In	37	5,000							5,000	2,725	5,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	5,000	0	0	0	0	0	0	5,000	2,725	5,000
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	5,000	0	0	0	0	0	0	5,000	2,725	5,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	48,219	11,000	0	0	0	0	27,000	86,219	82,829	75,952
Beginning Fund Balance July 1	44	7,593	4,210	0	0	0	0	5,991	17,794	22,709	36,554
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	55,812	15,210	0	0	0	0	32,991	104,013	105,538	112,506

CITY OF
GOODELL
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	18,505	0		0	0			18,505	18,800	18,331
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,505	0		0	0			18,505	18,800	18,331
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,677	0		0	0			12,677	11,800	10,746
Licenses & Permits	7	25	0					0	25	13	38
Use of Money and Property	8	12	0	0	0	0	0	0	12	10	12
Intergovernmental	9	0	11,000	0	0	0		0	11,000	11,000	10,119
Charges for Fees & Service	10	11,000	0		0	0		27,000	38,000	37,000	31,528
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0		0	1,000	1,481	178
Sub-Total Revenues	13	43,219	11,000	0	0	0	0	27,000	81,219	80,104	70,952
Other Financing Sources:											
Total Transfers In	14	5,000	0	0	0	0	0	0	5,000	2,725	5,000
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	48,219	11,000	0	0	0	0	27,000	86,219	82,829	75,952
Expenditures & Other Financing Uses											
Public Safety	18	15,500	0	0			0		15,500	18,300	15,747
Public Works	19	10,300	13,800	0			0		24,100	25,000	26,665
Health and Social Services	20	1,100	0	0			0		1,100	990	900
Culture and Recreation	21	1,650	0	0			0		1,650	1,649	1,421
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	19,500	0	0			0		19,500	23,080	12,818
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	48,050	13,800	0	0	0	0		61,850	69,019	57,551
Business Type Proprietary: Enterprise & ISF	27							27,000	27,000	16,000	27,246
Total Gov & Bus Type Expenditures	28	48,050	13,800	0	0	0	0	27,000	88,850	85,019	84,797
Total Transfers Out	29	0	0	0	0	0	0	5,000	5,000	2,725	5,000
Total ALL Expenditures/Fund Transfers Out	30	48,050	13,800	0	0	0	0	32,000	93,850	87,744	89,797
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	169 -2,800	-2,800 0	0 0	0 0	0 0	0 0	-5,000	-7,631	-4,915	-13,845
Beginning Fund Balance July 1	33	7,593	4,210	0	0	0	0	5,991	17,794	22,709	36,554
Ending Fund Balance June 30	34	7,762	1,410	0	0	0	0	991	10,163	17,794	22,709

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

DATE POSTED
1/19/2015

City of **GOODELL** , Iowa

The City Council will conduct a public hearing on the proposed Budget at GOODELL COMMUNITY HALL
on 2/2/2015 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 \$ 11.01694

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	18,505	18,800	18,331
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,505	18,800	18,331
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,677	11,800	10,746
Licenses & Permits	7	25	13	38
Use of Money and Property	8	12	10	12
Intergovernmental	9	11,000	11,000	10,119
Charges for Fees & Service	10	38,000	37,000	31,528
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,481	178
Other Financing Sources	13	0	0	0
Transfers In	14	5,000	2,725	5,000
Total Revenues and Other Sources	15	86,219	82,829	75,952
Expenditures & Other Financing Uses				
Public Safety	16	15,500	18,300	15,747
Public Works	17	24,100	25,000	26,665
Health and Social Services	18	1,100	990	900
Culture and Recreation	19	1,650	1,649	1,421
Community and Economic Development	20	0	0	0
General Government	21	19,500	23,080	12,818
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	61,850	69,019	57,551
Business Type / Enterprises	25	27,000	16,000	27,246
Total ALL Expenditures	26	88,850	85,019	84,797
Transfers Out	27	5,000	2,725	5,000
Total ALL Expenditures/Transfers Out	28	93,850	87,744	89,797
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-7,631	-4,915	-13,845
Beginning Fund Balance July 1	30	17,794	22,709	36,554
Ending Fund Balance June 30	31	10,163	17,794	22,709

AFFIDAVIT OF POSTING

City of **GOODELL, Iowa**

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The Notice of Public Hearing for the proposed city budget for the City of GOODELL was posted on January 19, 2015 at the following locations:

City Clerk's Office

Location #1

Goodell Fire Station

Location #2

Goodell Community Hall

Location #3

Attested to on behalf of the City of GOODELL by:

Dixie Revland

Print Name

Signature

Date