

41-384

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: GOODELL County Name: HANCOCK Date Budget Adopted: 02/04/13
(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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	1,537,930	2b	Without Gas & Electric	1,428,766
Debt Service Value	3a			3b		
Ag Land	4a		258,249			

139

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	12,457	11,573	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	5,000	4,645	3.25112
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			17,457	16,218	
384.1	3.00375	Ag Land	776	776	3.00375
Total General Fund Tax Levies (25 + 26)			18,233	16,994	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			18,233	16,994	11.35112

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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-1,406	17,532		11,857			27,983	-6,266	21,717	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	60,364	9,612					69,976	23,928	93,904	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	40,132	11,614		11,857			63,603	19,442	83,045	
Ending Fund Balance June 30 (pg 12, line 270) *	4	18,826	15,530	0	0	0	0	34,356	-1,780	32,576	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	18,826	15,530	0	0	0	0	34,356	-1,780	32,576	
Re-Est Revenues	6	44,337	9,300	0	0	0	0	53,637	22,000	75,637	
Re-Est Expenditures	7	46,700	14,750	0	0	0	0	61,450	18,000	79,450	
Ending Fund Balance	8	16,463	10,080	0	0	0	0	26,543	2,220	28,763	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	16,463	10,080	0	0	0	0	26,543	2,220	28,763	
Revenues	10	46,570	9,500	0	0	0	0	56,070	22,000	78,070	
Expenditures	11	50,250	16,800	0	0	0	0	67,050	18,000	85,050	
Ending Fund Balance	12	12,783	2,780	0	0	0	0	15,563	6,220	21,783	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,000							5,000	4,400	4,357
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,750							10,750	10,750	7,500
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	15,750	0	0			0		15,750	15,150	11,857
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	8,550	5,790
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	4,700	4,461
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,800						1,800	1,500	1,363
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	10,500							10,500	10,000	10,146
Other Public Works	21	5,000							5,000	3,000	1,180
TOTAL (lines 12 - 21)	22	15,500	16,800	0			0		32,300	27,750	22,940
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	1,000	960
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,000	960
CULTURE & RECREATION											
Library Services	31	800							800	800	764
Museum, Band and Theater	32								0	0	0
Parks	33	300							300	250	165
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	1,700	0	0			0		1,700	1,650	1,529

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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		2,200							2,200	2,200	2,046
Clerk, Treasurer, & Finance Adm.	47		5,500							5,500	5,000	4,830
Elections	48		600							600	0	522
Legal Services & City Attorney	49		500							500	2,600	525
City Hall & General Buildings	50		2,500							2,500	2,500	2,804
Tort Liability	51									0	0	728
Other General Government	52		5,000							5,000	3,600	3,005
TOTAL (lines 46 - 52)	53		16,300	0	0			0		16,300	15,900	14,460
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		50,250	16,800	0	0	0	0		67,050	61,450	51,746
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								18,000	18,000	18,000	19,442
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	18,000	19,442
TOTAL ALL EXPENDITURES (lines 58+74)	74		50,250	16,800	0	0	0	0	18,000	85,050	79,450	71,188
Regular Transfers Out	75									0	0	11,857
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	11,857
Total Expenditures & Fund Transfers Out (lines 75+78)	78		50,250	16,800	0	0	0	0	18,000	85,050	79,450	83,045
Ending Fund Balance June 30	79		12,783	2,780	0	0	0	0	6,220	21,783	28,763	32,576

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	16,994	0		0	0			16,994	18,000	18,629
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	16,994	0		0	0			16,994	18,000	18,629
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,239	0		0	0			1,239	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	10,800							10,800	10,800	10,883
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,039	0		0	0			12,039	10,800	10,883
Licenses & Permits	14	12							12	12	12
Use of Money & Property	15	25							25	25	36
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,500						9,500	9,300	9,612
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	9,500	0	0	0		0	9,500	9,300	9,612
Charges for Fees & Service:											
Water Utility	21							22,000	22,000	22,000	23,928
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	12,000							12,000	12,000	12,956
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	12,000	0		0	0		22,000	34,000	34,000	36,884
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	4,811
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	11,857
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
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	5,000							5,000	3,000	1,180
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	5,000	3,000	13,037
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	46,570	9,500	0	0	0	0	22,000	78,070	75,637	93,904
Beginning Fund Balance July 1	44	16,463	10,080	0	0	0	0	2,220	28,763	32,576	21,717
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	63,033	19,580	0	0	0	0	24,220	106,833	108,213	115,621

CITY OF GOODSELL
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	16,994	0		0	0			16,994	18,000	18,629
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	16,994	0		0	0			16,994	18,000	18,629
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,039	0		0	0			12,039	10,800	10,883
Licenses & Permits	7	12	0		0	0		0	12	12	12
Use of Money and Property	8	25	0	0	0	0	0	0	25	25	36
Intergovernmental	9	0	9,500	0	0	0		0	9,500	9,300	9,612
Charges for Fees & Service	10	12,000	0		0	0	0	22,000	34,000	34,000	36,884
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	4,811
Sub-Total Revenues	13	41,570	9,500	0	0	0	0	22,000	73,070	72,637	80,867
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	11,857
Proceeds of Debt	15	5,000	0	0	0	0		0	5,000	3,000	1,180
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	46,570	9,500	0	0	0	0	22,000	78,070	75,637	93,904
Expenditures & Other Financing Uses											
Public Safety	18	15,750	0	0			0		15,750	15,150	11,857
Public Works	19	15,500	16,800	0			0		32,300	27,750	22,940
Health and Social Services	20	1,000	0	0			0		1,000	1,000	960
Culture and Recreation	21	1,700	0	0			0		1,700	1,650	1,529
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	16,300	0	0			0		16,300	15,900	14,460
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	50,250	16,800	0	0	0	0		67,050	61,450	51,746
Business Type Proprietary: Enterprise & ISF	27							18,000	18,000	18,000	19,442
Total Gov & Bus Type Expenditures	28	50,250	16,800	0	0	0	0	18,000	85,050	79,450	71,188
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	11,857
Total ALL Expenditures/Fund Transfers Out	30	50,250	16,800	0	0	0	0	18,000	85,050	79,450	83,045
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-3,680	-7,300	0	0	0	0	4,000	-6,980	-3,813	10,859
Beginning Fund Balance July 1	33	16,463	10,080	0	0	0	0	2,220	28,763	32,576	21,717
Ending Fund Balance June 30	34	12,783	2,780	0	0	0	0	6,220	21,783	28,763	32,576

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

City Name: **GOODELL**

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **GOODELL** , Iowa

The City Council will conduct a public hearing on the proposed Budget at COMMUNITY HALL
on 02/04/13 at 6:00
(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 \$ 11.35112
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	16,994	18,000	18,629
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	16,994	18,000	18,629
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,039	10,800	10,883
Licenses & Permits	7	12	12	12
Use of Money and Property	8	25	25	36
Intergovernmental	9	9,500	9,300	9,612
Charges for Fees & Service	10	34,000	34,000	36,884
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	4,811
Other Financing Sources	13	5,000	3,000	13,037
Total Revenues and Other Sources	14	78,070	75,637	93,904
Expenditures & Other Financing Uses				
Public Safety	15	15,750	15,150	11,857
Public Works	16	32,300	27,750	22,940
Health and Social Services	17	1,000	1,000	960
Culture and Recreation	18	1,700	1,650	1,529
Community and Economic Development	19	0	0	0
General Government	20	16,300	15,900	14,460
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	67,050	61,450	51,746
Business Type / Enterprises	24	18,000	18,000	19,442
Total ALL Expenditures	25	85,050	79,450	71,188
Transfers Out	26	0	0	11,857
Total ALL Expenditures/Transfers Out	27	85,050	79,450	83,045
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-6,980	-3,813	10,859
Beginning Fund Balance July 1	29	28,763	32,576	21,717
Ending Fund Balance June 30	30	21,783	28,763	32,576