

# 78-734

## Adoption of Budget and Certification of City Taxes

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

The City of: Hancock County Name: POTTAWATTAMIE Date Budget Adopted: 03/07/12  
(Date) xxx/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.

712-343-2719

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	5,858,087	5,715,049	196
DEBT SERVICE 3a	5,858,087	5,715,049	
Ag Land 4a	152,130		

### 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 47,451	46,292	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 9,500	9,268	52 1.62169
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 56,951	55,560	
384.1	3.00375	Ag Land	26 456	456	63 2.99744
<b>Total General Fund Tax Levies (25 + 26)</b>			27 57,407	56,016	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 2,000	1,951	0.34141
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 2,000	1,951	65 0.34141
<b>Sub Total Special Revenue Levies (28+32)</b>			33 2,000	1,951	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 2,000	1,951	
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
<b>Total Property Taxes (27+39+40+41)</b>			42 59,407	57,967	72 10.06310

**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 **Hancock**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	126,583	19,423	416	68	11,515		158,005	53,607	211,612
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	107,380	19,407			65,052		191,839	98,018	289,857
Actual Expenditures Except End Bal (pg 12, line 259) *	3	105,798	8,741			19,717		134,256	96,272	230,528
Ending Fund Balance June 30 (pg 12, line 261) *	4	128,165	30,089	416	68	56,850	0	215,588	55,353	270,941
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	128,165	30,089	416	68	56,850	0	215,588	55,353	270,941
Re-Est Revenues	6	82,864	20,190	0	0	8,500	0	111,554	100,800	212,354
Re-Est Expenditures	7	107,376	20,600	416	0	8,500	0	136,892	97,427	234,319
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	103,653	29,679	0	68	56,850	0	190,250	58,726	248,976
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	103,653	29,679	0	68	56,850	0	190,250	58,726	248,976
Revenues	11	93,725	19,000	0	0	8,500	0	121,225	100,800	222,025
Expenditures	12	90,264	20,190	0	0	8,500	0	118,954	99,217	218,171
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	107,114	28,489	0	68	56,850	0	192,521	60,309	252,830

\* 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.

CITY OF Hancock

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	0
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	0
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	3,500							3,500	3,500	3,574
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,628	864						24,492	23,073	20,583
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	636							636	636	636
Other Public Safety	10	3,000							3,000	3,416	2,708
TOTAL (lines 1 - 10)	11	30,764	864	0			0		31,628	30,625	27,501
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	14,000	13,845						27,845	27,812	12,326
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,018						4,018	4,018	4,025
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	500	1,500
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	23,202	0
TOTAL (lines 12 - 21)	22	15,000	17,863	0			0		32,863	55,532	17,851
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	395							395	313	0
Museum, Band and Theater	32								0	0	0
Parks	33	16,455	863						17,318	16,272	45,528
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	16,850	863	0			0		17,713	16,585	45,528

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,460	100						1,560	1,560	1,363
Clerk, Treasurer, & Finance Adm.	47		3,600	500						4,100	3,900	3,433
Elections	48									0	1,336	0
Legal Services & City Attorney	49		1,000							1,000	1,000	1,049
City Hall & General Buildings	50		6,100							6,100	5,200	5,865
Tort Liability	51		9,500							9,500	8,500	8,097
Other General Government	52		5,990							5,990	4,154	3,852
TOTAL (lines 46 - 52)	53		27,650	600	0			0		28,250	25,650	23,659
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		90,264	20,190	0	0	0	0		110,454	128,392	114,539
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								67,517	67,517	65,617	69,095
Sewer Utility	60								13,500	13,500	14,620	13,095
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								18,200	18,200	17,190	14,082
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	11,906
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								99,217	99,217	97,427	108,178
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		90,264	20,190	0	0	0	0	99,217	209,671	225,819	222,717
Regular Transfers Out	75						8,500			8,500	8,500	7,811
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	8,500	0	0	8,500	8,500	7,811
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		90,264	20,190	0	0	8,500	0	99,217	218,171	234,319	230,528
Continuing Appropriation	79						0			0	0	0
<b>Ending Fund Balance June 30</b>	80		107,114	28,489	0	68	56,850	0	60,309	252,830	248,976	270,941

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	56,016	1,951		0	0			57,967	49,106	49,106
	2								0	0	0
	3	56,016	1,951		0	0			57,967	49,106	49,106
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,391	49		0	0			1,440	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	24,000							24,000	23,670	26,053
	13	25,391	49		0	0			25,440	23,670	26,053
	14	1,598							1,598	1,558	1,558
	15	720							720	720	707
Intergovernmental:											
	16								0	0	36,890
	17		17,000						17,000	17,000	16,217
	18								0	0	0
	19	8,500							8,500	8,500	50,617
	20	8,500	17,000	0	0	0		0	25,500	25,500	103,724
Charges for Fees & Service:											
	21							70,500	70,500	70,500	68,231
	22							13,200	13,200	13,200	12,703
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							17,100	17,100	17,100	17,084
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	0
	34	0	0		0	0	0	100,800	100,800	100,800	98,018
	35							0	0	0	0
	36	1,500							1,500	2,500	2,880
Other Financing Sources:											
	37					8,500			8,500	8,500	7,811
	38								0	0	0
	39	0	0	0	0	8,500	0	0	8,500	8,500	7,811
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	8,500	0	0	8,500	8,500	7,811
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	93,725	19,000	0	0	8,500	0	100,800	222,025	212,354	289,857
	44	103,653	29,679	0	68	56,850	0	58,726	248,976	270,941	211,612
	45	197,378	48,679	0	68	65,350	0	159,526	471,001	483,295	501,469

**CITY OF Hancock**  
**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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	56,016	1,951		0	0			57,967	49,106	49,106
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	56,016	1,951		0	0			57,967	49,106	49,106
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,391	49		0	0			25,440	23,670	26,053
Licenses & Permits	7	1,598	0		0	0		0	1,598	1,558	1,558
Use of Money and Property	8	720	0	0	0	0	0	0	720	720	707
Intergovernmental	9	8,500	17,000	0	0	0		0	25,500	25,500	103,724
Charges for Fees & Service	10	0	0		0	0	0	100,800	100,800	100,800	98,018
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	0	1,500	2,500	2,880
Sub-Total Revenues	13	93,725	19,000	0	0	0	0	100,800	213,525	203,854	282,046
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	8,500	0	0	8,500	8,500	7,811
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	0
Total Revenues and Other Sources	17	93,725	19,000	0	0	8,500	0	100,800	222,025	212,354	289,857
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	30,764	864	0			0		31,628	30,625	27,501
Public Works	19	15,000	17,863	0			0		32,863	55,532	17,851
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	16,850	863	0			0		17,713	16,585	45,528
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	27,650	600	0			0		28,250	25,650	23,659
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	90,264	20,190	0	0	0	0		110,454	128,392	114,539
Business Type Proprietary: Enterprise & ISF	27							99,217	99,217	97,427	108,178
Total Gov & Bus Type Expenditures	28	90,264	20,190	0	0	0	0	99,217	209,671	225,819	222,717
Total Transfers Out	29	0	0	0	0	8,500	0	0	8,500	8,500	7,811
Total ALL Expenditures/Fund Transfers Out	30	90,264	20,190	0	0	8,500	0	99,217	218,171	234,319	230,528
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	3,461	-1,190	0	0	0	0	1,583	3,854	-21,965	59,329
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	103,653	29,679	0	68	56,850	0	58,726	248,976	270,941	211,612
Ending Fund Balance June 30	35	107,114	28,489	0	68	56,850	0	60,309	252,830	248,976	270,941

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

City Name: Hancock

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)	firehall	80,000		10,000	698		10,698	10,698	0
(2)	water	178,000		9,000	2,841		11,841	11,841	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				19,000	3,539	0	22,539	22,539	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year  
2013

City Name: Hancock

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
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(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			19,000	3,539	0	22,539	22,539	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Hancock**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     the Hancock Firehall                      
on                     03/07/12                     at                     5:30 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 . . . . . \$                     10.06310                      
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     2.99744                    

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

                    712-343-2719                      
phone number

                    Kimberly J. Gress                      
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	57,967	49,106	49,106
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>57,967</b>	<b>49,106</b>	<b>49,106</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,440	23,670	26,053
Licenses & Permits	7	1,598	1,558	1,558
Use of Money and Property	8	720	720	707
Intergovernmental	9	25,500	25,500	103,724
Charges for Fees & Service	10	100,800	100,800	98,018
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	2,500	2,880
Other Financing Sources	13	8,500	8,500	7,811
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>222,025</b>	<b>212,354</b>	<b>289,857</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	31,628	30,625	27,501
Public Works	16	32,863	55,532	17,851
Health and Social Services	17	0	0	0
Culture and Recreation	18	17,713	16,585	45,528
Community and Economic Development	19	0	0	0
General Government	20	28,250	25,650	23,659
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>110,454</b>	<b>128,392</b>	<b>114,539</b>
Business Type / Enterprises	24	99,217	97,427	108,178
<b>Total ALL Expenditures</b>	<b>25</b>	<b>209,671</b>	<b>225,819</b>	<b>222,717</b>
Transfers Out	26	8,500	8,500	7,811
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>218,171</b>	<b>234,319</b>	<b>230,528</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>3,854</b>	<b>-21,965</b>	<b>59,329</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	248,976	270,941	211,612
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>252,830</b>	<b>248,976</b>	<b>270,941</b>

RECEIVED

78-734

MAY 15 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POTTAWATTAMIE County, Iowa:

The City Council of Hancock in said County/Countries met on 5/8/2013

at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 9-2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013

(AS AMENDED LAST ON Hancock)

Be it Resolved by the Council of the City of Hancock

Section 1. Following notice published posted on April 24, 2013

and the public hearing held, 5/8/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Signature of Kimberly Gress, City Clerk/Finance Officer. Passed this 8 day of May 2013.

Signature of Jeff Gress, Mayor.