

# 78-734

## Adoption of Budget and Certification of City Taxes

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

The City of: Hancock County Name: POTTAWATTAMIE Date Budget Adopted: 3/11/2015  
(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.

712-343-2719

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>6,474,141</u>	2b <u>6,331,255</u>	196
<b>DEBT SERVICE</b>	3a <u>6,474,141</u>	3b <u>6,331,255</u>	
Ag Land	4a <u>176,631</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 52,441	51,283	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 14,000	13,691	52 2.16245
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <b>66,441</b>	<b>64,974</b>	
384.1	3.00375	Ag Land	26 530	530	63 3.00061
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <b>66,971</b>	<b>65,504</b>	<b>Do Not Add</b>
		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 2,200	2,151	0.33981
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <b>2,200</b>	<b>2,151</b>	65 <b>0.33981</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <b>2,200</b>	<b>2,151</b>	
		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
		<b>Total SSMID</b>	38 <b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <b>2,200</b>	<b>2,151</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <b>0</b>	<b>0</b>	70 <b>0</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	<b>0</b>	71 <b>0</b>
		<b>Total Property Taxes (27+39+40+41)</b>	42 <b>69,171</b>	<b>67,655</b>	72 <b>10.60226</b>

**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

**Hancock**

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2014</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	133,825	26,452	0	68	45,443	0	205,788	54,664	260,452	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	124,498	18,356	0	0	84,410	0	227,264	105,873	333,137	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	89,884	8,134	0	0	84,548	0	182,566	108,236	290,802	
Ending Fund Balance June 30 (pg 12, line 261) *	4	168,439	36,674	0	68	45,305	0	250,486	52,301	302,787	
<b>(2)</b>											
<b>** Re-Estimated FY 2015</b>											
Beginning Fund Balance	5	168,439	36,674	0	68	45,305	0	250,486	52,301	302,787	
Re-Est Revenues	6	107,985	19,200	0	0	1,385,000	0	1,512,185	104,900	1,617,085	
Re-Est Expenditures	7	107,827	20,500	0	0	1,385,000	0	1,513,327	102,939	1,616,266	
Ending Fund Balance	8	168,597	35,374	0	68	45,305	0	249,344	54,262	303,606	
<b>(3)</b>											
<b>** Budget FY 2016</b>											
Beginning Fund Balance	9	168,597	35,374	0	68	45,305	0	249,344	54,262	303,606	
Revenues	10	111,160	19,294	0	0	0	0	130,454	106,200	236,654	
Expenditures	11	101,145	20,500	0	0	0	0	121,645	104,600	226,245	
Ending Fund Balance	12	178,612	34,168	0	68	45,305	0	258,153	55,862	314,015	

\* 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 \_\_\_\_\_ Hancock \_\_\_\_\_**

**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 (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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	3,430
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	26,150	967						27,117	26,343	24,254
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,430							3,430	3,430	0
Animal Control	9	620							620	619	588
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	30,200	967				0		31,167	30,392	28,272
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	16,300	13,286						29,586	29,191	11,614
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,080						4,080	4,080	4,365
Traffic Control and Safety	15								0	0	0
Snow Removal	16		600						600	600	600
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								0	0	0
Other Public Works	21	2,500							2,500	2,500	0
TOTAL (lines 12 - 21)	22	18,800	17,966				0		36,766	36,371	16,579
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	437							437	435	427
Museum, Band and Theater	32								0	0	0
Parks	33	17,923	967						18,890	18,397	14,511
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	10,892	13,708
TOTAL (lines 31 - 37)	38	18,360	967				0		19,327	29,724	28,646

**EXPENDITURES SCHEDULE PAGE 2**

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
<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
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,200	295						2,495	2,495	1,688
Clerk, Treasurer, & Finance Adm.	47	2,900	305						3,205	2,628	4,651
Elections	48	800							800	400	1,099
Legal Services & City Attorney	49	1,400							1,400	1,800	1,267
City Hall & General Buildings	50	6,255							6,255	5,100	5,715
Tort Liability	51	14,000							14,000	12,000	8,000
Other General Government	52	6,230							6,230	7,417	2,101
TOTAL (lines 46 - 52)	53	33,785	600	0			0		34,385	31,840	24,521
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	1,385,000	84,548
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	1,385,000	84,548
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	101,145	20,500	0	0	0	0		121,645	1,513,327	182,566
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							71,500	71,500	70,990	78,316
Sewer Utility	60							13,300	13,300	12,999	11,486
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							19,800	19,800	18,950	18,434
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	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							104,600	104,600	102,939	108,236
TOTAL ALL EXPENDITURES (lines 58+74)	74	101,145	20,500	0	0	0	0	104,600	226,245	1,616,266	290,802
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	101,145	20,500	0	0	0	0	104,600	226,245	1,616,266	290,802
Ending Fund Balance June 30	79	178,612	34,168	0	68	45,305	0	55,862	314,015	303,606	302,787

\* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	65,504	2,151		0	0			67,655	65,350	64,013
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	65,504	2,151		0	0			67,655	65,350	64,013
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,467	49		0	0			1,516	1,475	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	24,000							24,000	24,000	24,862
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,467	49		0	0			25,516	25,475	24,862
Licenses & Permits	14	1,760							1,760	1,760	1,839
Use of Money & Property	15	400							400	400	111
Intergovernmental:											
Federal Grants & Reimbursements	16	200							200	100	0
Road Use Taxes	17		17,000						17,000	17,000	16,156
Other State Grants & Reimbursements	18	2,829	94	0	0	0		0	2,923	100	0
Local Grants & Reimbursements	19	13,000							13,000	13,000	37,600
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,029	17,094	0	0	0		0	33,123	30,200	53,756
Charges for Fees & Service:											
Water Utility	21							72,000	72,000	1,456,000	72,372
Sewer Utility	22							13,300	13,300	13,000	12,517
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							20,900	20,900	20,900	20,984
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	0	0		0	0	0	106,200	106,200	1,489,900	105,873
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	4,000	82,683
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	111,160	19,294	0	0	0	0	106,200	236,654	1,617,085	333,137
Beginning Fund Balance July 1	44	168,597	35,374	0	68	45,305	0	54,262	303,606	302,787	260,452
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	279,757	54,668	0	68	45,305	0	160,462	540,260	1,919,872	593,589

**CITY OF**  
**Hancock**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	65,504	2,151		0	0			67,655	65,350	64,013
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	65,504	2,151		0	0			67,655	65,350	64,013
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,467	49		0	0			25,516	25,475	24,862
Licenses & Permits	7	1,760	0					0	1,760	1,760	1,839
Use of Money and Property	8	400	0	0	0	0	0	0	400	400	111
Intergovernmental	9	16,029	17,094	0	0	0		0	33,123	30,200	53,756
Charges for Fees & Service	10	0	0		0	0		106,200	106,200	1,489,900	105,873
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0		0	2,000	4,000	82,683
Sub-Total Revenues	13	111,160	19,294	0	0	0		106,200	236,654	1,617,085	333,137
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		0	0	0	0
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>111,160</b>	<b>19,294</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>106,200</b>	<b>236,654</b>	<b>1,617,085</b>	<b>333,137</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	30,200	967	0					31,167	30,392	28,272
Public Works	19	18,800	17,966	0					36,766	36,371	16,579
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	18,360	967	0					19,327	29,724	28,646
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	33,785	600	0					34,385	31,840	24,521
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	1,385,000	84,548
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>101,145</b>	<b>20,500</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>121,645</b>	<b>1,513,327</b>	<b>182,566</b>
Business Type Proprietary: Enterprise & ISF	27							104,600	104,600	102,939	108,236
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>101,145</b>	<b>20,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>104,600</b>	<b>226,245</b>	<b>1,616,266</b>	<b>290,802</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>101,145</b>	<b>20,500</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>104,600</b>	<b>226,245</b>	<b>1,616,266</b>	<b>290,802</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	10,015	-1,206	0	0	0		1,600	10,409	819	42,335
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>168,597</b>	<b>35,374</b>	<b>0</b>	<b>68</b>	<b>45,305</b>		<b>54,262</b>	<b>303,606</b>	<b>302,787</b>	<b>260,452</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>178,612</b>	<b>34,168</b>	<b>0</b>	<b>68</b>	<b>45,305</b>		<b>55,862</b>	<b>314,015</b>	<b>303,606</b>	<b>302,787</b>

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

City Name: Hancock

Fiscal Year  
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) SRF	195,000	5/16/2000	10,000	920		10,920	10,920	0
(3) USDA	574,000		8,519	14,350		22,869	22,869	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			18,519	15,270	0	33,789	33,789	0

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(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
				18,519	15,270	0	33,789	33,789	0

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

City Name: Hancock

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 + (E)	Bond Reg/Other Fees Due FY 2016 + (F)	Total Obligation Due FY 2016 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			18,519	15,270	0	33,789	33,789	0

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

City Name: Hancock

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			18,519	15,270	0	33,789	33,789	0

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			18,519	15,270	0	33,789	33,789	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**  
**2/25/2015**

City of                     **Hancock**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Hancock Firehall                      
on                     3/11/2015                     at                     7:30 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 . . . . . \$                     10.60226                    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     3.00061                    

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	67,655	65,350	64,013
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>67,655</b>	<b>65,350</b>	<b>64,013</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,516	25,475	24,862
Licenses & Permits	7	1,760	1,760	1,839
Use of Money and Property	8	400	400	111
Intergovernmental	9	33,123	30,200	53,756
Charges for Fees & Service	10	106,200	1,489,900	105,873
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	4,000	82,683
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>236,654</b>	<b>1,617,085</b>	<b>333,137</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	31,167	30,392	28,272
Public Works	17	36,766	36,371	16,579
Health and Social Services	18	0	0	0
Culture and Recreation	19	19,327	29,724	28,646
Community and Economic Development	20	0	0	0
General Government	21	34,385	31,840	24,521
Debt Service	22	0	0	0
Capital Projects	23	0	1,385,000	84,548
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>121,645</b>	<b>1,513,327</b>	<b>182,566</b>
Business Type / Enterprises	25	104,600	102,939	108,236
<b>Total ALL Expenditures</b>	<b>26</b>	<b>226,245</b>	<b>1,616,266</b>	<b>290,802</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>226,245</b>	<b>1,616,266</b>	<b>290,802</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>10,409</b>	<b>819</b>	<b>42,335</b>
Beginning Fund Balance July 1	30	303,606	302,787	260,452
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>314,015</b>	<b>303,606</b>	<b>302,787</b>

# AFFIDAVIT OF POSTING

## City of Hancock, 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 Hancock was posted on February 25, 2015 at the following locations:

---

Location #1

---

Location #2

---

Location #3

Attested to on behalf of the City of Hancock by:

[Kimberly J. Gress](#)

---

Print Name

---

Signature

---

Date

