

35-334

Adoption of Budget and Certification of City Taxes

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

The City of: HANSELL County Name: FRANKLIN Date Budget Adopted: 02/13/12
(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.

641-580-0427

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 1,312,325	2b 1,223,015	
DEBT SERVICE	3a 1,312,325	3b 1,223,015	
Ag Land	4a 87,634		

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 10,630	9,906	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	0	52 0.00000
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
Total General Fund Regular Levies (5 thru 24)			25 10,630	9,906	
384.1	3.00375	Ag Land	26 263	263	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 10,893	10,169	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
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 0.00000
	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
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 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 10,893	10,169	72 8.10000

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 **HANSELL**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	30,681						30,681		30,681
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	47,444						47,444		47,444
Actual Expenditures Except End Bal (pg 12, line 259) *	3	54,559						54,559		54,559
Ending Fund Balance June 30 (pg 12, line 261) *	4	23,566	0	0	0	0	0	23,566	0	23,566
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	23,566	0	0	0	0	0	23,566	0	23,566
Re-Est Revenues	6	49,883	185,102	0	0	1,220,000	0	1,454,985	12,865	1,467,850
Re-Est Expenditures	7	51,239	180,500	0	0	1,200,000	0	1,431,739	12,480	1,444,219
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	22,210	4,602	0	0	20,000	0	46,812	385	47,197
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	22,210	4,602	0	0	20,000	0	46,812	385	47,197
Revenues	11	51,023	4,602	0	0	0	0	55,625	12,865	68,490
Expenditures	12	61,820	0	0	0	20,000	0	81,820	12,480	94,300
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	11,413	9,204	0	0	0	0	20,617	770	21,387

* 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.

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	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 (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)
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	12,000							12,000	192,500	12,082
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	12,000	0	0			0		12,000	192,500	12,082
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	11,000							11,000	490	482
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,800							1,800	1,800	1,652
Traffic Control and Safety	15								0	0	0
Snow Removal	16	550							550	550	543
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	250							250	250	236
TOTAL (lines 12 - 21)	22	13,600	0	0			0		13,600	3,090	2,913
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	200							200	200	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	250							250	250	277
TOTAL (lines 23 - 29)	30	450	0	0			0		450	450	277
CULTURE & RECREATION											
Library Services	31	300							300	300	300
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	521
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	1,541

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,000	2,651
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)	45	1,000	0	0			0		1,000	1,000	2,651
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,450							2,450	2,450	2,450
Clerk, Treasurer, & Finance Adm.	47	2,700							2,700	2,700	2,700
Elections	48	600							600	810	0
Legal Services & City Attorney	49	1,000							1,000	1,000	969
City Hall & General Buildings	50	3,500							3,500	3,200	4,905
Tort Liability	51	2,000							2,000	2,019	2,977
Other General Government	52	1,500							1,500	1,500	7,022
TOTAL (lines 46 - 52)	53	13,750	0	0			0		13,750	13,679	21,023
DEBT SERVICE											
Gov Capital Projects	55					20,000			20,000	1,200,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		20,000	0		20,000	1,200,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	41,820	0	0	0	20,000	0		61,820	1,411,739	40,487
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							11,400	11,400	11,400	11,373
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							1,080	1,080	1,080	1,060
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							12,480	12,480	12,480	12,433
TOTAL ALL EXPENDITURES (lines 58+74)	74	41,820	0	0	0	20,000	0	12,480	74,300	1,424,219	52,920
Regular Transfers Out	75	20,000							20,000	20,000	21,954
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	20,000	0	0	0	0	0	0	20,000	20,000	21,954
Total Expenditures & Fund Transfers Out (lines 75+76)	78	61,820	0	0	0	20,000	0	12,480	94,300	1,444,219	74,874
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	11,413	9,204	0	0	0	0	770	21,387	47,197	23,566

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	10,169	0		0	0			10,169	9,906	9,843
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,169	0		0	0			10,169	9,906	9,843
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	724	0		0	0			724	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	7,730							7,730	7,627	7,022
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,454	0		0	0			8,454	7,627	7,022
Licenses & Permits	14								0	0	0
Use of Money & Property	15	200							200	150	126
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,380,500	0
Road Use Taxes	17		4,602						4,602	4,602	4,297
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	4,602	0	0	0		0	4,602	1,385,102	4,297
Charges for Fees & Service:											
Water Utility	21							12,000	12,000	32,000	10,904
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							865	865	865	994
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		12,865	12,865	32,865	11,898
Special Assessments	35	12,000							12,000	12,000	12,256
Miscellaneous	36	200							200	200	363
Other Financing Sources:											
Regular Operating Transfers In	37	20,000							20,000	20,000	21,954
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	20,000	0	0	0	0		0	20,000	20,000	21,954
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	20,000	0	0	0	0		0	20,000	20,000	21,954
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	51,023	4,602	0	0	0		12,865	68,490	1,467,850	67,759
Beginning Fund Balance July 1	44	22,210	4,602	0	0	20,000		385	47,197	23,566	30,681
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	73,233	9,204	0	0	20,000		13,250	115,687	1,491,416	98,440

CITY OF HANSELL
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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	10,169	0		0	0			10,169	9,906	9,843
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,169	0		0	0			10,169	9,906	9,843
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,454	0		0	0			8,454	7,627	7,022
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	200	0	0	0	0	0	0	200	150	126
Intergovernmental	9	0	4,602	0	0	0		0	4,602	1,385,102	4,297
Charges for Fees & Service	10	0	0		0	0	0	12,865	12,865	32,865	11,898
Special Assessments	11	12,000	0		0	0		0	12,000	12,000	12,256
Miscellaneous	12	200	0		0	0		0	200	200	363
Sub-Total Revenues	13	31,023	4,602	0	0	0	0	12,865	48,490	1,447,850	45,805
Other Financing Sources:											
Total Transfers In	14	20,000	0	0	0	0	0	0	20,000	20,000	21,954
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
Total Revenues and Other Sources	17	51,023	4,602	0	0	0	0	12,865	68,490	1,467,850	67,759
Expenditures & Other Financing Uses											
Public Safety	18	12,000	0	0			0		12,000	192,500	12,082
Public Works	19	13,600	0	0			0		13,600	3,090	2,913
Health and Social Services	20	450	0	0			0		450	450	277
Culture and Recreation	21	1,020	0	0			0		1,020	1,020	1,541
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	2,651
General Government	23	13,750	0	0			0		13,750	13,679	21,023
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			20,000			20,000	1,200,000	0
Total Government Activities Expenditures	26	41,820	0	0	0	20,000	0		61,820	1,411,739	40,487
Business Type Proprietary: Enterprise & ISF	27							12,480	12,480	12,480	12,433
Total Gov & Bus Type Expenditures	28	41,820	0	0	0	20,000	0	12,480	74,300	1,424,219	52,920
Total Transfers Out	29	20,000	0	0	0	0	0	0	20,000	20,000	21,954
Total ALL Expenditures/Fund Transfers Out	30	61,820	0	0	0	20,000	0	12,480	94,300	1,444,219	74,874
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-10,797	4,602	0	0	-20,000	0	385	-25,810	23,631	-7,115
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	22,210	4,602	0	0	20,000	0	385	47,197	23,566	30,681
Ending Fund Balance June 30	35	11,413	9,204	0	0	0	0	770	21,387	47,197	23,566

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

City Name: HANSELL

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)							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, 2012 - ENDING JUNE 30, 2013

DATE POSTED

01/31/2012

City of **HANSELL** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Hansell Community Center

on Februrayr 13th, 2012 at 7:00 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 \$ 8.10000

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	10,169	9,906	9,843
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	10,169	9,906	9,843
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,454	7,627	7,022
Licenses & Permits	7	0	0	0
Use of Money and Property	8	200	150	126
Intergovernmental	9	4,602	1,385,102	4,297
Charges for Fees & Service	10	12,865	32,865	11,898
Special Assessments	11	12,000	12,000	12,256
Miscellaneous	12	200	200	363
Other Financing Sources	13	20,000	20,000	21,954
Total Revenues and Other Sources	14	68,490	1,467,850	67,759
Expenditures & Other Financing Uses				
Public Safety	15	12,000	192,500	12,082
Public Works	16	13,600	3,090	2,913
Health and Social Services	17	450	450	277
Culture and Recreation	18	1,020	1,020	1,541
Community and Economic Development	19	1,000	1,000	2,651
General Government	20	13,750	13,679	21,023
Debt Service	21	0	0	0
Capital Projects	22	20,000	1,200,000	0
Total Government Activities Expenditures	23	61,820	1,411,739	40,487
Business Type / Enterprises	24	12,480	12,480	12,433
Total ALL Expenditures	25	74,300	1,424,219	52,920
Transfers Out	26	20,000	20,000	21,954
Total ALL Expenditures/Transfers Out	27	94,300	1,444,219	74,874
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-25,810	23,631	-7,115
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	47,197	23,566	30,681
Ending Fund Balance June 30	31	21,387	47,197	23,566