



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)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	23,566						23,566		23,566
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	67,565						67,565		67,565
Actual Expenditures Except End Bal (pg 12, line 259) *	3	71,327						71,327		71,327
Ending Fund Balance June 30 (pg 12, line 270) *	4	19,804	0	0	0	0	0	19,804	0	19,804
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	19,804	0	0	0	0	0	19,804	0	19,804
Re-Est Revenues	6	51,503	7,523	0	0	0	0	59,026	12,288	71,314
Re-Est Expenditures	7	67,158	3,000	0	0	0	0	70,158	12,935	83,093
Ending Fund Balance	8	4,149	4,523	0	0	0	0	8,672	-647	8,025
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	4,149	4,523	0	0	0	0	8,672	-647	8,025
Revenues	10	52,317	9,825	0	0	0	0	62,142	12,488	74,630
Expenditures	11	57,261	0	0	0	0	0	57,261	13,035	70,296
Ending Fund Balance	12	-795	14,348	0	0	0	0	13,553	-1,194	12,359

\* 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)
<b>PUBLIC SAFETY</b>											
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	17,000							17,000	15,000	15,656
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	17,000	0	0			0		17,000	15,000	15,656
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	685							685	16,685	383
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,890							1,890	1,850	1,844
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	516							516	516	315
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	3,091	0	0			0		3,091	19,051	2,542
<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	300							300	300	250
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	250
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	300							300	300	300
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
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	1,020

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		2,200							2,200	2,200	2,196
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		2,200	0	0			0		2,200	2,200	2,196
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,500							2,500	2,500	2,450
Clerk, Treasurer, & Finance Adm.	47		3,000							3,000	2,850	2,700
Elections	48		810							810	0	810
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		5,310							5,310	5,210	7,910
Tort Liability	51		2,030							2,030	2,027	3,144
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		13,650	0	0			0		13,650	12,587	17,014
<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> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		37,261	0	0	0	0	0		37,261	50,158	38,678
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								12,400	12,400	12,300	12,283
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								635	635	635	612
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								13,035	13,035	12,935	12,895
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		37,261	0	0	0	0	0	13,035	50,296	63,093	51,573
Regular Transfers Out	75		20,000							20,000	20,000	19,754
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		20,000	0	0	0	0	0	0	20,000	20,000	19,754
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		57,261	0	0	0	0	0	13,035	70,296	83,093	71,327
<b>Ending Fund Balance June 30</b>	79		-795	14,348	0	0	0	0	-1,194	12,359	8,025	19,804

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	10,561	0		0	0			10,561	10,575	10,564
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,561	0		0	0			10,561	10,575	10,564
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	727	0		0	0			727	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	8,739							8,739	8,638	7,918
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,466	0		0	0			9,466	8,638	7,918
Licenses & Permits	14								0	0	0
Use of Money & Property	15	290							290	290	285
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		4,825						4,825	4,523	4,294
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	4,825	0	0	0		0	4,825	4,523	4,294
Charges for Fees & Service:											
Water Utility	21							11,545	11,545	11,345	10,915
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							943	943	943	848
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		12,488	12,488	12,288	11,763
Special Assessments	35	12,000	5,000						17,000	15,000	12,987
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37	20,000							20,000	20,000	19,754
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	19,754
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	19,754
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	52,317	9,825	0	0	0	0	12,488	74,630	71,314	67,565
Beginning Fund Balance July 1	44	4,149	4,523	0	0	0	0	-647	8,025	19,804	23,566
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	56,466	14,348	0	0	0	0	11,841	82,655	91,118	91,131

**CITY OF HANSELL**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	10,561	0		0	0			10,561	10,575	10,564
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,561	0		0	0			10,561	10,575	10,564
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,466	0		0	0			9,466	8,638	7,918
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	290	0	0	0	0	0	0	290	290	285
Intergovernmental	9	0	4,825	0	0	0		0	4,825	4,523	4,294
Charges for Fees & Service	10	0	0		0	0	0	12,488	12,488	12,288	11,763
Special Assessments	11	12,000	5,000		0	0		0	17,000	15,000	12,987
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	32,317	9,825	0	0	0	0	12,488	54,630	51,314	47,811
<b>Other Financing Sources:</b>											
Total Transfers In	14	20,000	0	0	0	0	0	0	20,000	20,000	19,754
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	52,317	9,825	0	0	0	0	12,488	74,630	71,314	67,565
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	17,000	0	0			0		17,000	15,000	15,656
Public Works	19	3,091	0	0			0		3,091	19,051	2,542
Health and Social Services	20	300	0	0			0		300	300	250
Culture and Recreation	21	1,020	0	0			0		1,020	1,020	1,020
Community and Economic Development	22	2,200	0	0			0		2,200	2,200	2,196
General Government	23	13,650	0	0			0		13,650	12,587	17,014
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	37,261	0	0	0	0	0		37,261	50,158	38,678
Business Type Proprietary: Enterprise & ISF	27							13,035	13,035	12,935	12,895
Total Gov & Bus Type Expenditures	28	37,261	0	0	0	0	0	13,035	50,296	63,093	51,573
Total Transfers Out	29	20,000	0	0	0	0	0	0	20,000	20,000	19,754
Total ALL Expenditures/Fund Transfers Out	30	57,261	0	0	0	0	0	13,035	70,296	83,093	71,327
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,944	9,825	0	0	0	0	-547	4,334	-11,779	-3,762
Beginning Fund Balance July 1	33	4,149	4,523	0	0	0	0	-647	8,025	19,804	23,566
Ending Fund Balance June 30	34	-795	14,348	0	0	0	0	-1,194	12,359	8,025	19,804

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

City Name: HANSELL

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	0



