

54-504

Adoption of Budget and Certification of City Taxes

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

The City of: Hayesville County Name: KEOKUK Date Budget Adopted: 03/04/12
(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.

641-622-2735

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	697,607	2b	664,373	50
DEBT SERVICE	3a		3b		
Ag Land	4a	179,931			

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 5,651	5,381	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 2,100	2,000	52 3.01029
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 7,751	7,381	
384.1	3.00375	Ag Land	26 540	540	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 8,291	7,921	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 188	179	64 0.27000
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)			33 188	179	
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			39 188	179	
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 8,479	8,100	72 11.38029

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 **Hayesville**

		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	84,884	-4,521					80,363		80,363
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	15,622	3,835					19,457		19,457
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,149	3,821					21,970		21,970
Ending Fund Balance June 30 (pg 12, line 261) *	4	82,357	-4,507	0	0	0	0	77,850	0	77,850
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	82,357	-4,507	0	0	0	0	77,850	0	77,850
Re-Est Revenues	6	15,053	4,644	0	0	0	0	19,697	0	19,697
Re-Est Expenditures	7	16,134	2,544	0	0	0	0	18,678	0	18,678
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	81,276	-2,407	0	0	0	0	78,869	0	78,869
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	81,276	-2,407	0	0	0	0	78,869	0	78,869
Revenues	11	16,691	4,188	0	0	0	0	20,879	0	20,879
Expenditures	12	20,857	4,579	0	0	0	0	25,436	0	25,436
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	77,110	-2,798	0	0	0	0	74,312	0	74,312

* 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 Hayesville

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	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & 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	269	179						448	359	360
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	269	179	0			0		448	359	360
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,000	2,000						10,000	0	1,298
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,400						2,400	2,400	2,523
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	1,800							1,800	1,800	2,316
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	9,800	4,400	0			0		14,200	4,200	6,137
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								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
CULTURE & RECREATION											
Library Services	31	63							63	63	63
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	1,500	1,790
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	2,063	0	0			0		2,063	1,563	1,853

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000							1,000	2,000	7,481
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		25							25	26	54
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44											
	45		1,025	0	0			0		1,025	2,026	7,535
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		500							500	300	296
Clerk, Treasurer, & Finance Adm.	47		500							500	500	400
Elections	48		200							200	330	0
Legal Services & City Attorney	49		1,000							1,000	4,900	597
City Hall & General Buildings	50		2,500							2,500	1,500	2,265
Tort Liability	51		2,000							2,000	2,000	1,976
Other General Government	52		1,000							1,000	1,000	551
TOTAL (lines 46 - 52)	53		7,700	0	0			0		7,700	10,530	6,085
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		20,857	4,579	0	0	0	0		25,436	18,678	21,970
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
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								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		20,857	4,579	0	0	0	0	0	25,436	18,678	21,970
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		20,857	4,579	0	0	0	0	0	25,436	18,678	21,970
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		77,110	-2,798	0	0	0	0	0	74,312	78,869	77,850

* 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											
	1	7,921	179		0	0			8,100	6,447	6,278
	2								0	0	0
	3	7,921	179		0	0			8,100	6,447	6,278
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	370	9		0	0			379	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	5,500							5,500	5,500	5,463
	13	5,870	9		0	0			5,879	5,500	5,463
	14	100							100	100	10
	15	1,000							1,000	1,200	402
Intergovernmental:											
	16								0	0	0
	17		4,000						4,000	4,500	3,610
	18								0	0	225
	19								0	0	0
	20	0	4,000	0	0	0		0	4,000	4,500	3,835
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	1,800							1,800	1,800	1,872
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	1,800	0		0	0	0	0	1,800	1,800	1,872
	35								0	150	0
	36								0	0	1,597
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	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	16,691	4,188	0	0	0	0	0	20,879	19,697	19,457
	44	81,276	-2,407	0	0	0	0	0	78,869	77,850	80,363
	45	97,967	1,781	0	0	0	0	0	99,748	97,547	99,820

CITY OF Hayesville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	7,921	179		0	0			8,100	6,447	6,278
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,921	179		0	0			8,100	6,447	6,278
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,870	9		0	0			5,879	5,500	5,463
Licenses & Permits	7	100	0					0	100	100	10
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	1,200	402
Intergovernmental	9	0	4,000	0	0	0		0	4,000	4,500	3,835
Charges for Fees & Service	10	1,800	0		0	0	0	0	1,800	1,800	1,872
Special Assessments	11	0	0		0	0			0	150	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,597
Sub-Total Revenues	13	16,691	4,188	0	0	0	0	0	20,879	19,697	19,457
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	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	16,691	4,188	0	0	0	0	0	20,879	19,697	19,457
Expenditures & Other Financing Uses											
Public Safety	18	269	179	0			0		448	359	360
Public Works	19	9,800	4,400	0			0		14,200	4,200	6,137
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,063	0	0			0		2,063	1,563	1,853
Community and Economic Development	22	1,025	0	0			0		1,025	2,026	7,535
General Government	23	7,700	0	0			0		7,700	10,530	6,085
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	20,857	4,579	0	0	0	0	0	25,436	18,678	21,970
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	20,857	4,579	0	0	0	0	0	25,436	18,678	21,970
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	20,857	4,579	0	0	0	0	0	25,436	18,678	21,970
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,166	-391	0	0	0	0	0	-4,557	1,019	-2,513
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	81,276	-2,407	0	0	0	0	0	78,869	77,850	80,363
Ending Fund Balance June 30	35	77,110	-2,798	0	0	0	0	0	74,312	78,869	77,850

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

2/21/12

City of Hayesville, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 03/04/12 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 \$ 11.38029

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.

641-622-2735
phone number

Sherrie Casper
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	8,100	6,447	6,278
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	8,100	6,447	6,278
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,879	5,500	5,463
Licenses & Permits	7	100	100	10
Use of Money and Property	8	1,000	1,200	402
Intergovernmental	9	4,000	4,500	3,835
Charges for Fees & Service	10	1,800	1,800	1,872
Special Assessments	11	0	150	0
Miscellaneous	12	0	0	1,597
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	20,879	19,697	19,457
Expenditures & Other Financing Uses				
Public Safety	15	448	359	360
Public Works	16	14,200	4,200	6,137
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,063	1,563	1,853
Community and Economic Development	19	1,025	2,026	7,535
General Government	20	7,700	10,530	6,085
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	25,436	18,678	21,970
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	25,436	18,678	21,970
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	25,436	18,678	21,970
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,557	1,019	-2,513
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	78,869	77,850	80,363
Ending Fund Balance June 30	31	74,312	78,869	77,850