

97-931

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: HORNICK County Name: WOODBURY Date Budget Adopted: 02/04/13
 (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) 874-3374 Telephone Number		_____ Signature	
January 1, 2012 Property Valuations			
County Auditor Date Stamp		With Gas & Electric	Without Gas & Electric
		Regular 2a <u>4,673,306</u> 2b <u>4,574,108</u>	Last Official Census
		Debt Service Value 3a <u>4,673,306</u> 3b <u>4,574,108</u>	<u>225</u>
		Ag Land 4a <u>59,922</u>	

		(A)		(B)		(C)	
Code	Dollar	Request with		Property Taxes			
Sec.	Limit	Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	37,854	37,050	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(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	37,854	37,050		
384.1	3.00375	Ag Land	26	0	0	63	0.00000
		Total General Fund Tax Levies (25 + 26)	27	37,854	37,050		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,262	1,235	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	3,551	3,476		0.75985
Rules	Amt Nec	Other Employee Benefits	31		0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	3,551	3,476	65	0.75985
		Sub Total Special Revenue Levies (28+32)	33	4,813	4,711		
		Valuation					
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>				
	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		Do Not Add
		Total Special Revenue Levies	39	4,813	4,711		
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	42,667	41,761	72	9.12985

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

HORNICK

		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)	
(1)											
* Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	141,282	0	0	0	0	0	141,282	7,466	148,748	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	99,751	22,304	0	0	0	0	122,055	49,408	171,463	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	95,585	22,867	0	0	0	0	118,452	55,805	174,257	
Ending Fund Balance June 30 (pg 12, line 270) *	4	145,448	-563	0	0	0	0	144,885	1,069	145,954	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	145,448	-563	0	0	0	0	144,885	1,069	145,954	
Re-Est Revenues	6	98,641	21,000	0	0	0	0	119,641	54,400	174,041	
Re-Est Expenditures	7	98,575	25,250	0	0	0	0	123,825	61,000	184,825	
Ending Fund Balance	8	145,514	-4,813	0	0	0	0	140,701	-5,531	135,170	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	145,514	-4,813	0	0	0	0	140,701	-5,531	135,170	
Revenues	10	102,084	25,813	0	0	0	0	127,897	54,400	182,297	
Expenditures	11	58,425	65,355	0	0	0	0	123,780	61,000	184,780	
Ending Fund Balance	12	189,173	-44,355	0	0	0	0	144,818	-12,131	132,687	

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1		0						0	0	0
Jail	2		0						0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4		500						500	500	0
Fire Department	5		0						0	0	4,938
Ambulance	6		0						0	0	0
Building Inspections	7		0						0	0	0
Miscellaneous Protective Services	8		0						0	0	0
Animal Control	9		500						500	0	0
Other Public Safety	10		0						0	0	0
TOTAL (lines 1 - 10)	11	0	1,000	0			0		1,000	500	4,938
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		18,000						18,000	18,000	16,726
Parking - Meter and Off-Street	13		0						0	0	0
Street Lighting	14		6,000						6,000	5,750	5,957
Traffic Control and Safety	15		0						0	0	0
Snow Removal	16		1,500						1,500	1,500	184
Highway Engineering	17		0						0	0	0
Street Cleaning	18		0						0	0	0
Airport (if not Enterprise)	19		0						0	0	0
Garbage (if not Enterprise)	20		24,000						24,000	24,000	30,768
Other Public Works	21		0						0	0	0
TOTAL (lines 12 - 21)	22	0	49,500	0			0		49,500	49,250	53,635
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23		0						0	0	0
City Hospital	24		0						0	0	0
Payments to Private Hospitals	25		0						0	0	0
Health Regulation and Inspection	26		0						0	0	0
Water, Air, and Mosquito Control	27		2,500						2,500	2,500	2,500
Community Mental Health	28		0						0	0	0
Other Health and Social Services	29		0						0	0	0
TOTAL (lines 23 - 29)	30	0	2,500	0			0		2,500	2,500	2,500
CULTURE & RECREATION											
Library Services	31		4,555						4,555	3,500	0
Museum, Band and Theater	32		300						300	300	221
Parks	33		7,500						7,500	10,000	6,812
Recreation	34		0						0	0	0
Cemetery	35		0						0	0	0
Community Center, Zoo, & Marina	36		0						0	0	0
Other Culture and Recreation	37		0						0	0	0
TOTAL (lines 31 - 37)	38	0	12,355	0			0		12,355	13,800	7,033

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	250							250	250	0
Economic Development	40	0							0	0	0
Housing and Urban Renewal	41	0							0	0	0
Planning & Zoning	42	0							0	0	0
Other Com & Econ Development	43	0							0	0	0
TOTAL (lines 39 - 44)	45	250	0	0			0	250	250	0	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,675							4,675	4,675	4,050
Clerk, Treasurer, & Finance Adm.	47	22,000							22,000	20,000	21,079
Elections	48	0							0	850	802
Legal Services & City Attorney	49	2,500							2,500	4,000	0
City Hall & General Buildings	50	15,000							15,000	15,000	6,657
Tort Liability	51	12,000							12,000	12,000	11,305
Other General Government	52	2,000							2,000	1,000	6,453
TOTAL (lines 46 - 52)	53	58,175	0	0			0	58,175	57,525	50,346	
DEBT SERVICE	54	0						0	0	0	
Gov Capital Projects	55	0						0	0	0	
TIF Capital Projects	56	0						0	0	0	
TOTAL CAPITAL PROJECTS	57	0	0	0			0	0	0	0	
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	58,425	65,355	0	0		0	123,780	123,825	118,452	
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						26,000	26,000	26,000	19,659	
Sewer Utility	60						10,000	10,000	10,000	11,846	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						0	0	0	0	
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						25,000	25,000	25,000	24,300	
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						61,000	61,000	61,000	55,805	
TOTAL ALL EXPENDITURES (lines 58+74)	74	58,425	65,355	0	0	0	61,000	184,780	184,825	174,257	
Regular Transfers Out	75	0						0	0	0	
Internal TIF Loan / Repayment Transfers Out	76	0						0	0	0	
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	
Total Expenditures & Fund Transfers Out (lines 75+78)	78	58,425	65,355	0	0	0	61,000	184,780	184,825	174,257	
Ending Fund Balance June 30	79	189,173	-44,355	0	0	0	-12,131	132,687	135,170	145,954	

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)
REVENUES & OTHER FINANCING SOURCES											
	1	37,050	4,711		0	0			41,761	35,591	36,584
	2	0							0	0	0
	3	37,050	4,711		0	0			41,761	35,591	36,584
	4	0							0	0	0
	5								0	0	0
Other City Taxes:											
	6	804	102			0			906	800	808
	7	750							750	820	758
	8	0							0	0	0
	9	0							0	0	0
	10	130							130	130	130
	11	0							0	0	0
	12	27,750							27,750	27,000	27,155
	13	29,434	102		0	0			29,536	28,750	28,851
	14	1,000							1,000	600	651
	15	5,000							5,000	5,000	5,180
Intergovernmental:											
	16	0	0						0	0	0
	17		21,000						21,000	21,000	22,304
	18	0	0						0	600	1,061
	19	0	0						0	0	0
	20	0	21,000	0	0	0		0	21,000	21,600	23,365
Charges for Fees & Service:											
	21							36,650	36,650	36,650	34,061
	22							17,750	17,750	17,750	15,347
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	24,600							24,600	24,600	24,309
	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	24,600	0		0	0		54,400	79,000	79,000	73,717
	35	0							0	0	0
	36	5,000							5,000	3,500	3,115
Other Financing Sources:											
	37	0							0	0	0
	38	0							0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40	0							0	0	0
	41	0							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, & 42)											
	43	102,084	25,813	0	0	0	0	54,400	182,297	174,041	171,463
	44	145,514	-4,813	0	0	0	0	-5,531	135,170	145,954	148,748
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	247,598	21,000	0	0	0	0	48,869	317,467	319,995	320,211

CITY OF

HORNICK

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	37,050	4,711		0	0			41,761	35,591	36,584
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	37,050	4,711		0	0			41,761	35,591	36,584
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	29,434	102		0	0			29,536	28,750	28,851
Licenses & Permits	7	1,000	0					0	1,000	600	651
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	5,000	5,180
Intergovernmental	9	0	21,000	0	0	0		0	21,000	21,600	23,365
Charges for Fees & Service	10	24,600	0		0	0	0	54,400	79,000	79,000	73,717
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	3,500	3,115
Sub-Total Revenues	13	102,084	25,813	0	0	0	0	54,400	182,297	174,041	171,463
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	102,084	25,813	0	0	0	0	54,400	182,297	174,041	171,463
Expenditures & Other Financing Uses											
Public Safety	18	0	1,000	0			0		1,000	500	4,938
Public Works	19	0	49,500	0			0		49,500	49,250	53,635
Health and Social Services	20	0	2,500	0			0		2,500	2,500	2,500
Culture and Recreation	21	0	12,355	0			0		12,355	13,800	7,033
Community and Economic Development	22	250	0	0			0		250	250	0
General Government	23	58,175	0	0			0		58,175	57,525	50,346
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	58,425	65,355	0	0	0	0		123,780	123,825	118,452
Business Type Proprietary: Enterprise & ISF	27							61,000	61,000	61,000	55,805
Total Gov & Bus Type Expenditures	28	58,425	65,355	0	0	0	0	61,000	184,780	184,825	174,257
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	58,425	65,355	0	0	0	0	61,000	184,780	184,825	174,257
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	43,659	-39,542	0	0	0	0	-6,600	-2,483	-10,784	-2,794
Beginning Fund Balance July 1	33	145,514	-4,813	0	0	0	0	-5,531	135,170	145,954	148,748
Ending Fund Balance June 30	34	189,173	-44,355	0	0	0	0	-12,131	132,687	135,170	145,954

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

City Name: **HORNICK**

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 SRF- Water Loan	528,000		11,000	6,285	1,048	18,333	18,333	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			11,000	6,285	1,048	18,333	18,333	0

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

Fiscal Year

City Name: **HORNICK**

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

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?
-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
			11,000	6,285	1,048	18,333	18,333	0

