

84-803

Adoption of Budget and Certification of City Taxes

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

The City of: Hospers County Name: SIoux Date Budget Adopted: 03/04/13
(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.

County Auditor Date Stamp		712-752-8593 Telephone Number	_____ Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	16,496,044	16,113,258	698
Debt Service Value	3a	19,471,619	19,088,833	
Ag Land	4a	59,370		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	133,618	130,517	8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge		0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	21,288	20,794	1.29049
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		0	0.00000
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000		Memorial Building		0	0.00000
12(3)	0.13500		Symphony Orchestra		0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted		County Bridge		0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375		Aid to a Transit Company		0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000		City Emergency Medical District		0	0.00000
12(21)	0.27000		Support Public Library	4,454	4,351	0.27000
28E.22	1.50000		Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)				159,360	155,662	
384.1	3.00375		Ag Land	0	0	0.00000
Total General Fund Tax Levies (25 + 26)				159,360	155,662	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec		Police & Fire Retirement		0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	17,740	17,328	1.07541
Rules	Amt Nec		Other Employee Benefits	8,950	8,742	0.54255
Total Employee Benefit Levies (29,30,31)				26,690	26,071	1.61796
Sub Total Special Revenue Levies (28+32)				26,690	26,071	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	(B)			0	0.00000
	SSMID 2 (A)	(B)			0	0.00000
	SSMID 3 (A)	(B)			0	0.00000
	SSMID 4 (A)	(B)			0	0.00000
	SSMID 5 (A)	(B)			0	0.00000
	SSMID 6 (A)	(B)			0	0.00000
	SSMID 7 (A)	(B)			0	0.00000
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				26,690	26,071	
384.4	Amt Nec		Debt Service Levy 76.10(6)	32,138	31,506	1.65050
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)				218,188	213,239	12.92895

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 **Hospers**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	442,079	193,791	124,545	0	0	0	760,415	261,787	1,022,202
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	435,093	120,692	70,978	89,008	0	0	715,771	574,141	1,289,912
Actual Expenditures Except End Bal (pg 12, line 259) *	3	567,383	78,561	0	89,008	0	0	734,952	579,652	1,314,604
Ending Fund Balance June 30 (pg 12, line 270) *	4	309,789	235,922	195,523	0	0	0	741,234	256,276	997,510
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	309,789	235,922	195,523	0	0	0	741,234	256,276	997,510
Re-Est Revenues	6	406,530	126,529	76,623	35,198	0	0	644,880	1,592,671	2,237,551
Re-Est Expenditures	7	314,594	257,900	0	0	0	0	572,494	2,500,000	3,072,494
Ending Fund Balance	8	401,725	104,551	272,146	35,198	0	0	813,620	-651,053	162,567
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	401,725	104,551	272,146	35,198	0	0	813,620	-651,053	162,567
Revenues	10	408,529	158,187	84,427	32,138	0	0	683,281	344,986	1,028,267
Expenditures	11	362,888	252,600	0	0	0	0	615,488	300,000	915,488
Ending Fund Balance	12	447,366	10,138	356,573	67,336	0	0	881,413	-606,067	275,346

* 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.

CITY OF Hospers

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	76,118							76,118	73,692	73,337
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,968							11,968	11,837	11,299
Ambulance	6	23,933							23,933	18,800	20,128
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	30,000							30,000	30,000	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	142,019	0	0			0		142,019	134,329	104,764
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		60,000						60,000	60,000	449
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	11,500	11,570
Traffic Control and Safety	15		1,800						1,800	1,800	1,589
Snow Removal	16		2,800						2,800	2,800	1,693
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	39,000							39,000	37,000	35,186
Other Public Works	21		60,000						60,000	60,000	14,830
TOTAL (lines 12 - 21)	22	51,000	124,600	0			0		175,600	173,100	65,317
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		3,000						3,000	3,000	14,009
Community Mental Health	28								0	0	0
Other Health and Social Services	29	500							500	500	0
TOTAL (lines 23 - 29)	30	500	3,000	0			0		3,500	3,500	14,009
CULTURE & RECREATION											
Library Services	31	62,000							62,000	62,000	58,277
Museum, Band and Theater	32								0	0	0
Parks	33		55,000						55,000	50,000	78,499
Recreation	34		70,000						70,000	80,300	224,721
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	62,000	125,000	0			0		187,000	192,300	361,497

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		5,000							5,000	5,000	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		307							307	300	0
TOTAL (lines 39 - 44)	45		5,307	0	0			0		5,307	5,300	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,500							3,500	3,500	3,415
Clerk, Treasurer, & Finance Adm.	47		6,000							6,000	5,600	6,378
Elections	48		1,100							1,100	1,100	1,051
Legal Services & City Attorney	49		7,000							7,000	3,000	4,918
City Hall & General Buildings	50		13,000							13,000	17,638	12,309
Tort Liability	51									0	0	0
Other General Government	52		11,500							11,500	5,000	8,636
TOTAL (lines 46 - 52)	53		42,100	0	0			0		42,100	35,838	36,707
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	51,528
TIF Capital Projects	56									0	0	37,480
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	89,008
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		302,926	252,600	0	0	0	0		555,526	544,367	671,302
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								200,000	200,000	200,000	230,338
Sewer Utility	60								100,000	100,000	100,000	349,314
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								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	2,200,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								300,000	300,000	2,500,000	579,652
TOTAL ALL EXPENDITURES (lines 58+74)	74		302,926	252,600	0	0	0	0	300,000	855,526	3,044,367	1,250,954
Regular Transfers Out	75		59,962							59,962	28,127	63,650
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		59,962	0	0	0	0	0	0	59,962	28,127	63,650
Total Expenditures & Fund Transfers Out (lines 75+78)	78		362,888	252,600	0	0	0	0	300,000	915,488	3,072,494	1,314,604
Ending Fund Balance June 30	79		447,366	10,138	356,573	67,336	0	0	-606,067	275,346	162,567	997,510

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
REVENUES & OTHER FINANCING SOURCES											
	1	155,662	26,071		31,506	0			213,239	213,705	195,183
	2								0	0	0
	3	155,662	26,071		31,506	0			213,239	213,705	195,183
	4								0	0	0
	5			84,427					84,427	76,623	70,978
Other City Taxes:											
	6	3,698	619		632	0			4,949	5,071	5,210
	7	5,500							5,500	5,500	5,361
	8								0	0	0
	9								0	0	0
	10	175							175	160	158
	11								0	0	0
	12	69,000							69,000	69,000	72,999
	13	78,373	619		632	0			79,624	79,731	83,728
	14	500							500	8,171	560
	15	5,000						4,986	9,986	7,700	3,470
Intergovernmental:											
	16								0	520,000	0
	17		70,000						70,000	70,000	66,206
	18	855							855	750,855	54,555
	19	24,139							24,139	24,139	22,002
	20	24,994	70,000	0	0	0		0	94,994	1,364,994	142,763
Charges for Fees & Service:											
	21							235,000	235,000	210,000	233,195
	22							105,000	105,000	105,000	105,630
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	37,500							37,500	36,000	36,112
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	88,500							88,500	88,500	47,037
	34	126,000	0		0	0		340,000	466,000	439,500	421,974
	35		1,535						1,535	1,500	15,536
	36	18,000							18,000	17,500	292,070
Other Financing Sources:											
	37		59,962						59,962	28,127	63,650
	38								0	0	0
	39	0	59,962	0	0	0		0	59,962	28,127	63,650
	40								0	0	0
	41								0	0	0
	42	0	59,962	0	0	0		0	59,962	28,127	63,650
Total Revenues except for beginning fund balance											
	43	408,529	158,187	84,427	32,138	0		344,986	1,028,267	2,237,551	1,289,912
	44	401,725	104,551	272,146	35,198	0		-651,053	162,567	997,510	1,022,202
	45	810,254	262,738	356,573	67,336	0		-306,067	1,190,834	3,235,061	2,312,114

CITY OF

Hospers

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	155,662	26,071		31,506	0			213,239	213,705	195,183
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	155,662	26,071		31,506	0			213,239	213,705	195,183
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			84,427					84,427	76,623	70,978
Other City Taxes	6	78,373	619		632	0			79,624	79,731	83,728
Licenses & Permits	7	500	0					0	500	8,171	560
Use of Money and Property	8	5,000	0	0	0	0	0	4,986	9,986	7,700	3,470
Intergovernmental	9	24,994	70,000	0	0	0		0	94,994	1,364,994	142,763
Charges for Fees & Service	10	126,000	0		0	0	0	340,000	466,000	439,500	421,974
Special Assessments	11	0	1,535		0	0		0	1,535	1,500	15,536
Miscellaneous	12	18,000	0		0	0		0	18,000	17,500	292,070
Sub-Total Revenues	13	408,529	98,225	84,427	32,138	0		344,986	968,305	2,209,424	1,226,262
Other Financing Sources:											
Total Transfers In	14	0	59,962	0	0	0	0	0	59,962	28,127	63,650
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	408,529	158,187	84,427	32,138	0		344,986	1,028,267	2,237,551	1,289,912
Expenditures & Other Financing Uses											
Public Safety	18	142,019	0	0			0		142,019	134,329	104,764
Public Works	19	51,000	124,600	0			0		175,600	173,100	65,317
Health and Social Services	20	500	3,000	0			0		3,500	3,500	14,009
Culture and Recreation	21	62,000	125,000	0			0		187,000	192,300	361,497
Community and Economic Development	22	5,307	0	0			0		5,307	5,300	0
General Government	23	42,100	0	0			0		42,100	35,838	36,707
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0		0	0	0	89,008
Total Government Activities Expenditures	26	302,926	252,600	0	0	0			555,526	544,367	671,302
Business Type Proprietary: Enterprise & ISF	27							300,000	300,000	2,500,000	579,652
Total Gov & Bus Type Expenditures	28	302,926	252,600	0	0	0		300,000	855,526	3,044,367	1,250,954
Total Transfers Out	29	59,962	0	0	0	0		0	59,962	28,127	63,650
Total ALL Expenditures/Fund Transfers Out	30	362,888	252,600	0	0	0		300,000	915,488	3,072,494	1,314,604
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	45,641	-94,413	84,427	32,138	0		44,986	112,779	-834,943	-24,692
Beginning Fund Balance July 1	33	401,725	104,551	272,146	35,198	0		-651,053	162,567	997,510	1,022,202
Ending Fund Balance June 30	34	447,366	10,138	356,573	67,336	0		-606,067	275,346	162,567	997,510

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

City Name: Hospers

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 GMAC Water Plant Loan	436,200		16,153	9,710		25,863	25,863	0
-2 Sunrise Drive GO Bonds	315,000	August 2005	35,000	4,410		39,410	25,000	14,410
-3 Swimming Pool GO Bonds	400,000	December 2006	40,000	7,728		47,728	30,000	17,728
-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			91,153	21,848	0	113,001	80,863	32,138

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

Fiscal Year

City Name: Hospers

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
			91,153	21,848	0	113,001	80,863	32,138

