

70-651

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: CONESVILLE County Name: MUSCATINE Date Budget Adopted: 03/12/07
(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		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census 430	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,691,666	2b		3,521,711
		DEBT SERVICE	3a	3,691,666	3b		3,521,711
Ag Land	4a	76,060					

Code		Dollar	ENTER BENEFITED FIRE		(A)	(B)	(C)	
Sec.	Limit	Purpose	DISTRICT RATE BELOW		Request with	Property Taxes	Rate	
					Utility Replacement	Levied		
384.1	8.10000	Regular General levy	5a	5	9,559	9,119	43 2.58935	
Non-Voted Other Permissible Levies								
12(8)	0.67500	Contract for use of Bridge		6	0	0	44 0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45 0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46 0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47 0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48 0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49 0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50 0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51 0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	0	0	52 0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465 0	
Voted Other Permissible Levies								
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53 0	
12(2)	0.81000	Memorial Building		16	0	0	54 0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55 0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56 0	
12(5)	As Voted	County Bridge		19	0	0	57 0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58 0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59 0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60 0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466 0	
12(21)	0.27000	Support Public Library		23	0	0	61 0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62 0	
Total General Fund Regular Levies (5 thru 24)					25	9,559	9,119	
384.1	3.00375	Ag Land		26	78	78	63 1.02551	
Total General Fund Tax Levies (25 + 26)					27	9,637	9,197	Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64 0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	0	
	Amt Nec	Other Employee Benefits		31	0	0	0	
Total Employee Benefit Levies (29,30,31)					32	0	0	65 0
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	
	SSMID 2 (A)	(B)		35		0	67 0	
	SSMID 3 (A)	(B)		36		0	68 0	
	SSMID 4 (A)	(B)		35a		0	69 0	
	SSMID 5 (A)	(B)		36a		0	565 0	
	SSMID 6 (A)	(B)		37		0	566 0	
Total SSMID (34 thru 37)					38	0	0	Do Not Add
Total Special Revenue Levies (33+38)					39	0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	0	70 0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71 0	
Total Property Taxes (27+39+40+41)					42	9,637	9,197	72 2.58935

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of **CONESVILLE**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	30,532	237,762				268,294	51,953	320,247
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	39,834	44,539				84,373	40,042	124,415
Actual Expenditures Except End Bal (pg 12, line 259) *	3	43,800	163,518				207,318	45,065	252,383
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	26,566	118,783	0	0	0	145,349	46,930	192,279
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	26,566	118,783	0	0	0	145,349	46,930	192,279
Re-Est Revenues	6	53,628	47,200	0	0	0	100,828	40,732	141,560
Re-Est Expenditures	7	58,000	47,000	0	0	0	105,000	60,000	165,000
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	22,194	118,983	0	0	0	141,177	27,662	168,839
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	22,194	118,983	0	0	0	141,177	27,662	168,839
Revenues	11	37,737	46,300	0	0	0	84,037	42,037	126,074
Expenditures	12	49,537	68,900	0	0	0	118,437	48,000	166,437
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	10,394	96,383	0	0	0	106,777	21,699	128,476

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF CONESVILLE

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	19,000					325	19,000	20,000	17,988
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5		900				330	900	1,000	860
Ambulance	6	1,000					331	1,000	1,000	1,000
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8	600					333	600	14,000	611
Animal Control	9	100					349	100	100	75
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	20,700	900		0			21,600	36,100	20,534
Public Works										
Roads, Bridges, & Sidewalks	12		30,000				353	30,000	26,000	22,194
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		7,000				324	7,000	6,500	6,062
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,000				354	1,000	500	233
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	0
TOTAL (lines 12 - 21)	22	0	38,000		0			38,000	33,000	28,489
Health and Social Services										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27	500					341	500	500	469
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	500	0		0			500	500	469

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31							344	0	0
Museum, Band and Theater 32							345	0	0
Parks 33		20,000					346	20,000	4,540
Recreation 34	1,000						587	1,000	519
Cemetery 35							366	0	0
Community Center, Zoo, & Marina 36		10,000					347	10,000	130,489
Other Culture and Recreation 37							348	0	0
TOTAL (lines 31 - 37) 38	1,000	30,000			0			31,000	14,500
Community and Economic Development									
Community Beautification 39							367	0	0
Economic Development 40							368	0	0
Housing and Urban Renewal 41							369	0	0
Planning & Zoning 42							379	0	0
Other Com & Econ Development 43							370	0	0
TOTAL (lines 39 - 43) 44	0	0			0			0	0
General Government									
Mayor, Council, & City Manager 45	1,000						375	1,000	825
Clerk, Treasurer, & Finance Adm. 46	6,000						376	6,000	5,574
Elections 47	500						377	500	1,188
Legal Services & City Attorney 48	3,000						378	3,000	2,665
City Hall & General Buildings 49	12,000						380	12,000	9,965
Tort Liability 50	2,400						382	2,400	2,061
Other General Government 51							381	0	0
TOTAL (lines 45 - 51) 52	24,900	0			0			24,900	22,278
Debt Service 53								0	0
Capital Projects 54								0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	47,100	68,900	0	0	0			116,000	
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360	0	0
Sewer Utility 57						25,000	357	25,000	23,466
Electric Utility 58							361	0	0
Gas Utility 59							362	0	0
Airport 60							365	0	0
Landfill/Garbage 61						23,000	383	23,000	21,599
Transit 62							364	0	0
Cable TV, Internet & Telephone 63							443	0	0
Housing Authority 64							444	0	0
Storm Water Utility 65							445	0	0
Other Business Type (city hosp., ISF, parking, etc.) 66							446	0	0
Enterprise DEBT SERVICE 67							447	0	0
Enterprise CAPITAL PROJECTS 68							448	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						48,000		48,000	45,065
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	47,100	68,900	0	0	0	48,000		164,000	45,065
Transfers Out 71	2,437							2,437	0
Total Expenditures & Other Financing Uses (lines 71 +72) 72	49,537	68,900	0	0	0	48,000		166,437	252,383
Continuing Appropriation 73								0	0
Ending Fund Balance June 30 74	10,394	96,383	20	0	0	21,699		128,476	192,279

* 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.

CITY OF CONESVILLE

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	9,197	0	0	0			9,197	9,600	8,829
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	9,197	0	0	0			9,197	9,600	8,829
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	440	0	0	0			472	440	0
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	20,400	13,600					395	34,000	38,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	20,840	13,600	0	0			34,440	38,000	37,516
Licenses & Permits 13	500						500	700	465
Use of Money & Property 14	1,200					1,600	2,800	3,032	3,656
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16		32,700					400	32,700	30,411
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18							402	0	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	0	32,700	0	0		0	32,700	32,000	30,411
Charges for Fees & Service:									
Water Utility 20							404	0	0
Sewer Utility 21						18,000	405	18,000	18,224
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						20,000	410	20,000	19,586
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	38,000	38,000	38,500	37,810
Special Assessments 34								0	0
Miscellaneous 35	6,000							6,000	5,728
Other Financing Sources:									
Operating Transfers In 36						2,437		2,437	14,000
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	2,437	2,437	14,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	37,737	46,300	0	0	0	42,037	126,074	141,560	124,415
Beginning Fund Balance July 1 41	22,194	118,983	0	0	0	27,662	168,839	192,279	320,247
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	59,931	165,283	0	0	0	69,699	294,913	333,839	444,662

CITY OF CONESVILLE ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	9,197	106	0	134	0	161	0					234	9,197	264	9,600	294	8,829
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	9,197	108	0	136	0	163	0					236	9,197	266	9,600	296	8,829
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	20,840	111	13,600	138	0	165	0					239	34,440	269	38,000	299	37,516
Licenses & Permits	82	500	112	0							212	0	240	500	270	700	300	465
Use of Money and Property	83	1,200	113	0	139	0	166	0	194	0	213	1,600	241	2,800	271	3,032	301	3,656
Intergovernmental	84	0	114	32,700	140	0	167	0			216	0	242	32,700	272	32,000	302	30,411
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	38,000	243	38,000	273	38,500	303	37,810
Special Assessments	86	0	116	0	142	0	169	0			217	0	244	0	274	0	304	0
Miscellaneous	87	6,000	117	0	143	0	170	0	196	0	215	0	245	6,000	275	5,728	305	5,728
Sub-Total Revenues	88	37,737	118	46,300	144	0	171	0	197	0	216	39,600	246	123,637	276	127,560	306	124,415
Other Financing Sources:																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	2,437	247	2,437	277	14,000	307	0
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	37,737	120	46,300	148	0	175	0	200	0	220	42,037	250	126,074	280	141,560	310	124,415
Expenditures & Other Financing Uses																		
Public Safety	600	20,700	609	900					623	0			335	21,600	632	36,100	642	20,534
Public Works	601	0	610	38,000					624	0			336	38,000	633	33,000	643	28,489
Health and Social Services	602	500	611	0					625	0			352	500	634	500	644	469
Culture and Recreation	603	1,000	612	30,000					626	0			371	31,000	635	14,500	645	135,548
Community and Economic Development	604	0	613	0					627	0			372	0	636	0	646	0
General Government	605	24,900	614	0					628	0			373	24,900	637	20,900	647	22,278
Debt Service	606	0	615	0	618	0			629	0			440	0	638	0	648	0
Capital Projects	607	0	616	0			621	0	630	0			441	0	639	0	649	0
Total Government Activities Expenditures	608	47,100	617	68,900	619	0	622	0	631	0			442	116,000	640	105,000	650	0
Business Type Proprietary: Enterprise & ISF											48,000	374	48,000	641	46,000	651	45,065	
Total Gov & Bus Type Expenditures	97	47,100	125	68,900	153	0	180	0	205	0	225	48,000	255	164,000	285	151,000	315	45,065
Transfers Out	101	2,437	129	0	156	0	184	0	207	0	229	0	259	2,437	289	14,000	319	0
Total ALL Expenditures/Transfers Out	102	49,537	130	68,900	157	0	185	0	208	0	230	48,000	260	166,437	290	60,000	320	45,065
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-11,800	131	-22,600	158	0	186	0	209	0	231	-5,963	261	-40,363	291	81,560	321	79,350
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	22,194	132	118,983	159	0	187	0	210	0	232	27,662	262	168,839	292	192,279	322	320,247
Ending Fund Balance June 30	105	10,394	133	96,383	160	0	188	0	211	0	233	21,699	263	128,476	293	273,839	323	399,597

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

City Name: CONESVILLE

Fiscal Year
2008

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(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

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

Fiscal Year
2008

City Name: CONESVILLE

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

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	0

