

70-651

Adoption of Budget and Certification of City Taxes

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

The City of: CONESVILLE County Name: MUSCATINE Date Budget Adopted: 04/09/12
(Date) xxx/xxx/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.

319-725-4217

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	4,093,422	3,925,013	442
DEBT SERVICE 3a	4,093,422	3,925,013	
Ag Land 4a	197,516		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	8.10000	Regular General levy	5a	5 22,420	21,498	43 5.47708	
(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	2,014	52 0.51302	
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	24,520	23,512	
384.1	3.00375	Ag Land		26 593	593	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	25,113	24,105	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28 0	0	64 0.00000	
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	0	0	
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	0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 10,680	10,241	70 2.60906	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	35,793	34,346	72 8.59916

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

CONESVILLE

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	107,427	58,380					165,807	85	165,892
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	106,080	39,299					145,379	763,042	908,421
Actual Expenditures Except End Bal (pg 12, line 259) *	3	87,124	67,017					154,141	758,008	912,149
Ending Fund Balance June 30 (pg 12, line 261) *	4	126,383	30,662	0	0	0	0	157,045	5,119	162,164
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	126,383	30,662	0	0	0	0	157,045	5,119	162,164
Re-Est Revenues	6	69,956	76,444	0	11,000	0	0	157,400	795,681	953,081
Re-Est Expenditures	7	89,900	81,244	0	11,000	0	0	182,144	800,800	982,944
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	106,439	25,862	0	0	0	0	132,301	0	132,301
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	106,439	25,862	0	0	0	0	132,301	0	132,301
Revenues	11	73,073	76,440	0	10,680	0	0	160,193	108,000	268,193
Expenditures	12	88,200	81,940	0	10,680	0	0	180,820	108,000	288,820
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	91,312	20,362	0	0	0	0	111,674	0	111,674

* 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 CONESVILLE

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 Rebate/ments & 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				
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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		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	33,000							33,000	32,000	32,943
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6	1,000							1,000	1,000	1,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	400							400	400	339
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	16
TOTAL (lines 1 - 10)	11	34,600	0	0			0		34,600	33,600	34,298
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		34,000						34,000	33,200	51,691
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,600						6,600	6,400	5,892
Traffic Control and Safety	15		300						300	0	310
Snow Removal	16		3,100						3,100	3,000	3,045
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	32,400							32,400	35,400	30,279
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	32,400	44,000	0			0		76,400	78,000	91,217
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33		4,500						4,500	5,000	6,079
Recreation	34	1,500							1,500	1,000	530
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	1,500	4,500	0			0		6,000	6,000	6,609

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	0	0	
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	0	0	0			0	0	0	0	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	600						600	600	600	
Clerk, Treasurer, & Finance Adm.	47	4,000						4,000	4,000	3,447	
Elections	48	300						300	200	103	
Legal Services & City Attorney	49	2,000						2,000	2,500	5,340	
City Hall & General Buildings	50	9,000						9,000	9,000	8,868	
Tort Liability	51	3,800						3,800	3,600	3,659	
Other General Government	52							0	0	0	
TOTAL (lines 46 - 52)	53	19,700	0	0			0	19,700	19,900	22,017	
DEBT SERVICE	54			10,680				10,680	11,000	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	0	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	88,200	48,500	0	10,680	0	0	147,380	148,500	154,141	
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	0	
Sewer Utility	60						45,600	45,600	54,400	30,313	
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						62,400	62,400	62,400	158,884	
Enterprise CAPITAL PROJECTS	71						0	0	684,000	568,811	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						108,000	108,000	800,800	758,008	
TOTAL ALL EXPENDITURES (lines 58+74)	74	88,200	48,500	0	10,680	0	0	108,000	255,380	912,149	
Regular Transfers Out	75		33,440					33,440	33,644	0	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	33,440	0	0	0	0	33,440	33,644	0	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	88,200	81,940	0	10,680	0	0	108,000	288,820	912,149	
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	91,312	20,362	0	0	0	0	111,674	132,301	162,164	

* 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											
Taxes Levied on Property	1	24,105	0		10,241	0			34,346	34,400	27,616
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,105	0		10,241	0			34,346	34,400	27,616
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,008	0		439	0			1,447	1,200	1,180
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	8,360	33,440						41,800	41,800	38,206
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,368	33,440		439	0			43,247	43,000	39,386
Licenses & Permits	14	1,200							1,200	1,200	1,024
Use of Money & Property	15	1,000						160	1,160	900	1,690
Intergovernmental:											
Federal Grants & Reimbursements	16								0	56,000	0
Road Use Taxes	17		43,000						43,000	42,800	37,142
Other State Grants & Reimbursements	18								0	0	3,322
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	43,000	0	0	0		0	43,000	98,800	40,464
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							74,400	74,400	42,200	50,940
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	32,400							32,400	30,400	31,376
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	32,400	0		0	0		74,400	106,800	72,600	82,316
Special Assessments	35								0	0	0
Miscellaneous	36	5,000							5,000	4,800	3,823
Other Financing Sources:											
Regular Operating Transfers In	37							33,440	33,440	33,644	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		33,440	33,440	33,644	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	663,737	712,102
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		33,440	33,440	697,381	712,102
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	73,073	76,440	0	10,680	0	0	108,000	268,193	953,081	908,421
Beginning Fund Balance July 1	44	106,439	25,862	0	0	0	0	0	132,301	162,164	165,892
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	179,512	102,302	0	10,680	0	0	108,000	400,494	1,115,245	1,074,313

CITY OF CONESVILLE
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	24,105	0		10,241	0			34,346	34,400	27,616
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,105	0		10,241	0			34,346	34,400	27,616
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,368	33,440		439	0			43,247	43,000	39,386
Licenses & Permits	7	1,200	0					0	1,200	1,200	1,024
Use of Money and Property	8	1,000	0	0	0	0	0	160	1,160	900	1,690
Intergovernmental	9	0	43,000	0	0	0		0	43,000	98,800	40,464
Charges for Fees & Service	10	32,400	0		0	0	0	74,400	106,800	72,600	82,316
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	4,800	3,823
Sub-Total Revenues	13	73,073	76,440	0	10,680	0	0	74,560	234,753	255,700	196,319
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	33,440	33,440	33,644	0
Proceeds of Debt	15	0	0	0	0	0		0	0	663,737	712,102
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	73,073	76,440	0	10,680	0	0	108,000	268,193	953,081	908,421
Expenditures & Other Financing Uses											
Public Safety	18	34,600	0	0			0		34,600	33,600	34,298
Public Works	19	32,400	44,000	0			0		76,400	78,000	91,217
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,500	4,500	0			0		6,000	6,000	6,609
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	19,700	0	0			0		19,700	19,900	22,017
Debt Service	24	0	0	0	10,680		0		10,680	11,000	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	88,200	48,500	0	10,680	0	0		147,380	148,500	154,141
Business Type Proprietary: Enterprise & ISF	27							108,000	108,000	800,800	758,008
Total Gov & Bus Type Expenditures	28	88,200	48,500	0	10,680	0	0	108,000	255,380	949,300	912,149
Total Transfers Out	29	0	33,440	0	0	0	0	0	33,440	33,644	0
Total ALL Expenditures/Fund Transfers Out	30	88,200	81,940	0	10,680	0	0	108,000	288,820	982,944	912,149
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-15,127	-5,500	0	0	0	0	0	-20,627	-29,863	-3,728
Continuing Appropriation	33								0	0	0
Beginning Fund Balance July 1	34	106,439	25,862	0	0	0	0	0	132,301	162,164	165,892
Ending Fund Balance June 30	35	91,312	20,362	0	0	0	0	0	111,674	132,301	162,164

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

City Name: CONESVILLE

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	SEWER SRF GO	150,000	03-18-11	6,000	4,320	360	10,680		10,680
(2)	SEWER SRF REVENUE	1,200,000	03-18-11	44,000	34,849	3,000	81,849	81,849	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			50,000	39,169	3,360	92,529	81,849	10,680

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

City Name: CONESVILLE

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

Fiscal Year
2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			50,000	39,169	3,360	92,529	81,849	10,680

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **CONESVILLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL**
 on **04/09/12** at **6:30 PM**
(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 \$ **8.59916**
 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.

 319-725-4217
 phone number

 JOYCE PAYNE
 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	34,346	34,400	27,616
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	34,346	34,400	27,616
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	43,247	43,000	39,386
Licenses & Permits	7	1,200	1,200	1,024
Use of Money and Property	8	1,160	900	1,690
Intergovernmental	9	43,000	98,800	40,464
Charges for Fees & Service	10	106,800	72,600	82,316
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	4,800	3,823
Other Financing Sources	13	33,440	697,381	712,102
Total Revenues and Other Sources	14	268,193	953,081	908,421
Expenditures & Other Financing Uses				
Public Safety	15	34,600	33,600	34,298
Public Works	16	76,400	78,000	91,217
Health and Social Services	17	0	0	0
Culture and Recreation	18	6,000	6,000	6,609
Community and Economic Development	19	0	0	0
General Government	20	19,700	19,900	22,017
Debt Service	21	10,680	11,000	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	147,380	148,500	154,141
Business Type / Enterprises	24	108,000	800,800	758,008
Total ALL Expenditures	25	255,380	949,300	912,149
Transfers Out	26	33,440	33,644	0
Total ALL Expenditures/Transfers Out	27	288,820	982,944	912,149
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-20,627	-29,863	-3,728
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	132,301	162,164	165,892
Ending Fund Balance June 30	31	111,674	132,301	162,164