

29-268

Adoption of Budget and Certification of City Taxes

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

The City of: Danville County Name: DES MOINES Date Budget Adopted: 03/05/12
(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.

319-392-4685

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		934	
	Regular	2a	17,479,882	2b		17,356,610
	DEBT SERVICE	3a	17,479,882	3b		17,356,610
	Ag Land	4a	273,120			

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	141,587	140,589	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	2,360	2,343	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0.00000
12(15)	Amt Nec	Joint city-county building lease	0	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	13,000	12,908	0.74371
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0.00000
12(2)	0.81000	Memorial Building	0	0	0.00000
12(3)	0.13500	Symphony Orchestra	0	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0.00000
12(5)	As Voted	County Bridge	0	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0.00000
12(9)	0.03375	Aid to a Transit Company	0	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	0.00000
12(19)	1.00000	City Emergency Medical District	0	0	0.00000
12(21)	0.27000	Support Public Library	0	0	0.00000
28E.22	1.50000	Unified Law Enforcement	0	0	0.00000
Total General Fund Regular Levies (5 thru 24)			156,947	155,840	
384.1	3.00375	Ag Land	820	820	3.00375
Total General Fund Tax Levies (25 + 26)			157,767	156,660	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	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	8,000	7,944	0.45767
Rules	Amt Nec	Other Employee Benefits	40,000	39,718	2.28834
Total Employee Benefit Levies (29,30,31)			48,000	47,661	2.74601
Sub Total Special Revenue Levies (28+32)			48,000	47,661	
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			48,000	47,661	
384.4	Amt Nec	Debt Service Levy 76.10(6)	29,000	28,795	1.65905
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0.00000
Total Property Taxes (27+39+40+41)			234,767	233,116	13.38377

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 **Danville**

		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	176,441	163,703		286			340,430	804,341	1,144,771
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	207,962	259,970		61,344			529,276	1,001,108	1,530,384
Actual Expenditures Except End Bal (pg 12, line 259) *	3	176,269	218,088		60,000			454,357	810,520	1,264,877
Ending Fund Balance June 30 (pg 12, line 261) *	4	208,134	205,585	0	1,630	0	0	415,349	994,929	1,410,278
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	208,134	205,585	0	1,630	0	0	415,349	994,929	1,410,278
Re-Est Revenues	6	213,253	277,520	0	92,614	0	0	583,387	1,008,678	1,592,065
Re-Est Expenditures	7	200,722	264,946	0	91,500	0	0	557,168	1,098,204	1,655,372
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	220,665	218,159	0	2,744	0	0	441,568	905,403	1,346,971
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	220,665	218,159	0	2,744	0	0	441,568	905,403	1,346,971
Revenues	11	219,877	279,996	0	72,000	0	0	571,873	1,000,060	1,571,933
Expenditures	12	216,144	279,146	0	72,000	0	0	567,290	1,128,786	1,696,076
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	224,398	219,009	0	2,744	0	0	446,151	776,677	1,222,828

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	66,094							66,094	58,639	47,732
Jail	2								0	0	0
Emergency Management	3	300							300	3,770	13,421
Flood Control	4								0	0	0
Fire Department	5	40,288							40,288	40,854	40,143
Ambulance	6	2,500							2,500	2,431	2,052
Building Inspections	7	300							300	300	120
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	725							725	525	842
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	110,207	0	0			0		110,207	106,519	104,310
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	41,128	74,604						115,732	115,229	100,054
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		13,192						13,192	17,109	11,059
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								0	0	0
Other Public Works	21	3,000							3,000	2,562	1,197
TOTAL (lines 12 - 21)	22	44,128	87,796	0			0		131,924	134,900	112,310
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	918							918	918	834
Parks	33	4,398							4,398	4,458	3,610
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	5,316	0	0			0		5,316	5,376	4,444

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									0	0	0
Economic Development	40			30,000						30,000	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)	44									0	0	0
	45		0	30,000	0			0		30,000	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,772							6,772	6,642	6,674
Clerk, Treasurer, & Finance Adm.	47		26,733							26,733	20,619	16,800
Elections	48									0	1,010	0
Legal Services & City Attorney	49		7,200							7,200	7,200	11,927
City Hall & General Buildings	50		6,778							6,778	4,278	278
Tort Liability	51									0	0	0
Other General Government	52		9,010	48,350						57,360	55,506	52,522
TOTAL (lines 46 - 52)	53		56,493	48,350	0			0		104,843	95,255	88,201
DEBT SERVICE	54					72,000				72,000	91,500	60,000
Gov Capital Projects	55									0	75,000	43,292
TIF Capital Projects	56			70,000						70,000	0	0
TOTAL CAPITAL PROJECTS	57		0	70,000	0		0	0		70,000	75,000	43,292
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		216,144	236,146	0	72,000	0	0		524,290	508,550	412,557
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								212,461	212,461	212,271	138,494
Sewer Utility	60								81,300	81,300	67,628	51,834
Electric Utility	61								731,875	731,875	693,455	531,520
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								60,150	60,150	60,850	58,067
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								10,000	10,000	10,000	10,605
Enterprise DEBT SERVICE	70								0	0	0	0
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								1,095,786	1,095,786	1,044,204	790,520
TOTAL ALL EXPENDITURES (lines 58+74)	74		216,144	236,146	0	72,000	0	0	1,095,786	1,620,076	1,552,754	1,203,077
Regular Transfers Out	75			43,000						33,000	76,000	61,800
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	43,000	0	0	0	0	33,000	76,000	102,618	61,800
Total Expenditures & Fund Transfers Out (lines 75+76)	78		216,144	279,146	0	72,000	0	0	1,128,786	1,696,076	1,655,372	1,264,877
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		224,398	219,009	0	2,744	0	0	776,677	1,222,828	1,346,971	1,410,278

* 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	156,660	47,661		28,795	0			233,116	224,822	218,482
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	156,660	47,661		28,795	0			233,116	224,822	218,482
Delinquent Property Taxes	4	100							100	100	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,107	339		205	0			1,651	2,516	1,515
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	500							500	500	482
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		142,200						142,200	139,415	125,399
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,607	142,539		205	0			144,351	142,431	127,396
Licenses & Permits	14	250							250	250	340
Use of Money & Property	15	9,110	2,000					11,810	22,920	22,920	25,888
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		87,796						87,796	85,900	83,712
Other State Grants & Reimbursements	18								0	0	11,811
Local Grants & Reimbursements	19	7,500							7,500	4,500	7,692
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,500	87,796	0	0	0		0	95,296	90,400	103,215
Charges for Fees & Service:											
Water Utility	21							152,250	152,250	145,000	145,720
Sewer Utility	22							57,750	57,750	55,000	56,162
Electric Utility	23							700,000	700,000	700,000	706,964
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							60,000	60,000	59,000	59,432
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							10,000	10,000	10,000	10,611
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		980,000	980,000	969,000	978,889
Special Assessments	35								0	0	0
Miscellaneous	36	11,650						8,250	19,900	39,524	14,374
Other Financing Sources:											
Regular Operating Transfers In	37	33,000			43,000				76,000	102,618	61,800
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	33,000	0	0	43,000	0	0	0	76,000	102,618	61,800
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	33,000	0	0	43,000	0	0	0	76,000	102,618	61,800
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	219,877	279,996	0	72,000	0	0	1,000,060	1,571,933	1,592,065	1,530,384
Beginning Fund Balance July 1	44	220,665	218,159	0	2,744	0	0	905,403	1,346,971	1,410,278	1,144,771
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	440,542	498,155	0	74,744	0	0	1,905,463	2,918,904	3,002,343	2,675,155

CITY OF Danville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

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 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	156,660	47,661		28,795	0			233,116	224,822	218,482
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	156,660	47,661		28,795	0			233,116	224,822	218,482
Delinquent Property Taxes	4	100	0		0	0			100	100	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,607	142,539		205	0			144,351	142,431	127,396
Licenses & Permits	7	250	0					0	250	250	340
Use of Money and Property	8	9,110	2,000	0	0	0	0	11,810	22,920	22,920	25,888
Intergovernmental	9	7,500	87,796	0	0	0		0	95,296	90,400	103,215
Charges for Fees & Service	10	0	0		0	0	0	980,000	980,000	969,000	978,889
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,650	0		0	0		8,250	19,900	39,524	14,374
Sub-Total Revenues	13	186,877	279,996	0	29,000	0	0	1,000,060	1,495,933	1,489,447	1,468,584
Other Financing Sources:											
Total Transfers In	14	33,000	0	0	43,000	0	0	0	76,000	102,618	61,800
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	219,877	279,996	0	72,000	0	0	1,000,060	1,571,933	1,592,065	1,530,384
Expenditures & Other Financing Uses											
Public Safety	18	110,207	0	0			0		110,207	106,519	104,310
Public Works	19	44,128	87,796	0			0		131,924	134,900	112,310
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,316	0	0			0		5,316	5,376	4,444
Community and Economic Development	22	0	30,000	0			0		30,000	0	0
General Government	23	56,493	48,350	0			0		104,843	95,255	88,201
Debt Service	24	0	0	0	72,000		0		72,000	91,500	60,000
Capital Projects	25	0	70,000	0		0	0		70,000	75,000	43,292
Total Government Activities Expenditures	26	216,144	236,146	0	72,000	0	0		524,290	508,550	412,557
Business Type Proprietary: Enterprise & ISF	27							1,095,786	1,095,786	1,044,204	790,520
Total Gov & Bus Type Expenditures	28	216,144	236,146	0	72,000	0	0	1,095,786	1,620,076	1,552,754	1,203,077
Total Transfers Out	29	0	43,000	0	0	0	0	33,000	76,000	102,618	61,800
Total ALL Expenditures/Fund Transfers Out	30	216,144	279,146	0	72,000	0	0	1,128,786	1,696,076	1,655,372	1,264,877
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	3,733	850	0	0	0	0	-128,726	-124,143	-63,307	265,507
Beginning Fund Balance July 1	34	220,665	218,159	0	2,744	0	0	905,403	1,346,971	1,410,278	1,144,771
Ending Fund Balance June 30	35	224,398	219,009	0	2,744	0	0	776,677	1,222,828	1,346,971	1,410,278

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

City Name: Danville

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)	2001 Bonding Project	600,000	October 2001	33,000	6,000		39,000	10,000	29,000
(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			33,000	6,000	0	39,000	10,000	29,000

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

Fiscal Year
2013

City Name: Danville

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 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
			33,000	6,000	0	39,000	10,000	29,000

