

48-445

Adoption of Budget and Certification of City Taxes

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

The City of: Parnell County Name: IOWA Date Budget Adopted: 03/14/12
(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.

319-668-9462
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		193	
	Regular	2a	3,670,013	2b		3,498,346
	DEBT SERVICE	3a	3,670,013	3b		3,498,346
	Ag Land	4a	2,768			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	29,727		28,337	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(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			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	29,727		28,337		
384.1	3.00375	Ag Land	26	8		8	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	29,735		28,345		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	40	0	40	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	29,735	42	28,345	72	8.10000

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 **Parnell**

		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	179,004						179,004		179,004
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	94,118	16,155					110,273		110,273
Actual Expenditures Except End Bal (pg 12, line 259) *	3	62,817						62,817	32,673	95,490
Ending Fund Balance June 30 (pg 12, line 261) *	4	210,305	16,155	0	0	0	0	226,460	-32,673	193,787
(2)										
** Re-Estimated FY 2012										
Beginning Fund Balance	5	210,305	16,155	0	0	0	0	226,460	-32,673	193,787
Re-Est Revenues	6	80,347	22,000	0	0	0	0	102,347	0	102,347
Re-Est Expenditures	7	36,402	26,300	0	0	0	0	62,702	30,900	93,602
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	254,250	11,855	0	0	0	0	266,105	-63,573	202,532
(3)										
** Budget FY 2013										
Beginning Fund Balance	10	254,250	11,855	0	0	0	0	266,105	-63,573	202,532
Revenues	11	83,635	22,000	0	0	0	0	105,635	0	105,635
Expenditures	12	62,625	0	0	0	0	0	62,625	0	62,625
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	275,260	33,855	0	0	0	0	309,115	-63,573	245,542

* 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	1,930							1,930	2,200	2,200
Jail	2								0	0	0
Emergency Management	3	0							0	0	3,500
Flood Control	4								0	0	0
Fire Department	5	1,302							1,302	1,302	1,302
Ambulance	6	350							350	350	70
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,582	0	0			0		3,582	3,852	7,072
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	18,000							18,000	18,000	740
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,500							4,500	4,500	5,025
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,800							3,800	3,800	6,750
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	4,200							4,200	4,200	3,733
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	30,500	0	0			0		30,500	30,500	16,248
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	350							350	350	436
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	3,033
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	3,350	0	0			0		3,350	3,350	3,469

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		2,800							2,800	2,800	12,303
Economic Development	40		193							193	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											
	45		2,993	0	0			0		2,993	2,800	12,303
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,200							2,200	2,200	2,000
Clerk, Treasurer, & Finance Adm.	47		5,000							5,000	5,000	4,964
Elections	48									0	0	0
Legal Services & City Attorney	49		1,000							1,000	1,000	65
City Hall & General Buildings	50		5,000							5,000	5,000	6,592
Tort Liability	51		6,500							6,500	6,500	5,091
Other General Government	52		2,500							2,500	2,500	5,043
TOTAL (lines 46 - 52)	53		22,200	0	0			0		22,200	22,200	23,755
DEBT SERVICE	54									0	0	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
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		62,625	0	0	0	0	0		62,625	62,702	62,847
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	17,450	17,043
Sewer Utility	60									0	13,450	15,630
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									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								0	0	30,900	32,673
TOTAL ALL EXPENDITURES (lines 58+74)	74		62,625	0	0	0	0	0	0	62,625	93,602	95,520
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		62,625	0	0	0	0	0	0	62,625	93,602	95,520
Continuing Appropriation	79									0	0	
Ending Fund Balance June 30	80		275,260	33,855	0	0	0	0	-63,573	245,542	202,532	193,787

* 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											
	1	28,345	0		0	0			28,345	25,626	26,798
	2								0	0	0
	3	28,345	0		0	0			28,345	25,626	26,798
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,390	0		0	0			1,390	1,321	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	22,000							22,000	22,000	17,970
	13	23,390	0		0	0			23,390	23,321	17,970
	14	500							500	500	518
	15	2,850							2,850	2,350	17,750
Intergovernmental:											
	16								0	0	0
	17		22,000						22,000	22,000	16,155
	18								0	0	0
	19								0	0	0
	20	0	22,000	0	0	0		0	22,000	22,000	16,155
Charges for Fees & Service:											
	21	12,700							12,700	12,700	13,045
	22	15,850							15,850	15,850	18,067
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	28,550	0		0	0	0	0	28,550	28,550	31,112
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	83,635	22,000	0	0	0	0	0	105,635	102,347	110,303
	44	254,250	11,855	0	0	0	0	-63,573	202,532	193,787	179,004
	45	337,885	33,855	0	0	0	0	-63,573	308,167	296,134	289,307

CITY OF

Parnell

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	28,345	0		0	0			28,345	25,626	26,798
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,345	0		0	0			28,345	25,626	26,798
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	23,390	0		0	0			23,390	23,321	17,970
Licenses & Permits	7	500	0					0	500	500	518
Use of Money and Property	8	2,850	0	0	0	0	0	0	2,850	2,350	17,750
Intergovernmental	9	0	22,000	0	0	0		0	22,000	22,000	16,155
Charges for Fees & Service	10	28,550	0		0	0	0	0	28,550	28,550	31,112
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	83,635	22,000	0	0	0	0	0	105,635	102,347	110,303
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
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	83,635	22,000	0	0	0	0	0	105,635	102,347	110,303
Expenditures & Other Financing Uses											
Public Safety	18	3,582	0	0			0		3,582	3,852	7,072
Public Works	19	30,500	0	0			0		30,500	30,500	16,248
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,350	0	0			0		3,350	3,350	3,469
Community and Economic Development	22	2,993	0	0			0		2,993	2,800	12,303
General Government	23	22,200	0	0			0		22,200	22,200	23,755
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	62,625	0	0	0	0	0	0	62,625	62,702	62,847
Business Type Proprietary: Enterprise & ISF	27							0	0	30,900	32,673
Total Gov & Bus Type Expenditures	28	62,625	0	0	0	0	0	0	62,625	93,602	95,520
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	62,625	0	0	0	0	0	0	62,625	93,602	95,520
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	21,010	22,000	0	0	0	0	0	43,010	8,745	14,783
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	254,250	11,855	0	0	0	0	-63,573	202,532	193,787	179,004
Ending Fund Balance June 30	35	275,260	33,855	0	0	0	0	-63,573	245,542	202,532	193,787

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

City Name: Parnell

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)							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
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(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

