

70-651

Adoption of Budget and Certification of City Taxes

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

The City of: CONESVILLE County Name: MUSCATINE Date Budget Adopted: 03/11/13
(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.

	319-725-4217 <i>Telephone Number</i>		<i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		Last Official Census
	Regular 2a	With Gas & Electric 4,227,391 2b	Without Gas & Electric 4,066,187
	Debt Service Value 3a	4,227,391 3b	4,066,187
	Ag Land 4a	206,657	432

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	7.61150	Regular General levy	5a 0.48850	23,790	22,883	5.62758
-384 Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	2,000	1,924	0.47311
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	0.00000
-384 Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	0.00000
12(2)	0.81000	Memorial Building	16		0	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	0.00000
12(5)	As Voted	County Bridge	19		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	0.00000
12(21)	0.27000	Support Public Library	23		0	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	0.00000
Total General Fund Regular Levies (5 thru 24)				25,790	24,807	
384.1	3.00375	Ag Land	26	300	300	1.45168
Total General Fund Tax Levies (25 + 26)				26,090	25,107	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	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)				0	0	0.00000
Sub Total Special Revenue Levies (28+32)				0	0	
Valuation						
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>			
	SSMID 1 (A)	(B)		34	0	0.00000
	SSMID 2 (A)	(B)		35	0	0.00000
	SSMID 3 (A)	(B)		36	0	0.00000
	SSMID 4 (A)	(B)		37	0	0.00000
	SSMID 5 (A)	(B)		555	0	0.00000
	SSMID 6 (A)	(B)		556	0	0.00000
	SSMID 7 (A)	(B)		1177	0	0.00000
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	10,485	10,085	2.48025
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	0.00000
Total Property Taxes (27+39+40+41)				36,575	35,192	8.58094

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

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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	126,383	30,662					157,045	5,119	162,164
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	120,870	39,225		10,651			170,746	770,692	941,438
Actual Expenditures Except End Bal (pg 12, line 259) *	3	103,677	54,827		9,338			167,842	726,447	894,289
Ending Fund Balance June 30 (pg 12, line 270) *	4	143,576	15,060	0	1,313	0	0	159,949	49,364	209,313
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	143,576	15,060	0	1,313	0	0	159,949	49,364	209,313
Re-Est Revenues	6	112,200	42,500	0	10,500	0	0	165,200	106,800	272,000
Re-Est Expenditures	7	128,200	43,250	0	10,680	0	0	182,130	154,570	336,700
Ending Fund Balance	8	127,576	14,310	0	1,133	0	0	143,019	1,594	144,613
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	127,576	14,310	0	1,133	0	0	143,019	1,594	144,613
Revenues	10	116,690	41,300	0	10,485	0	0	168,475	129,000	297,475
Expenditures	11	153,650	41,300	0	10,485	0	0	205,435	130,107	335,542
Ending Fund Balance	12	90,616	14,310	0	1,133	0	0	106,059	487	106,546

* 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 CONESVILLE

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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	22,000							22,000	24,000	21,371
Jail	2								0	0	0
Emergency Management	3								0	400	368
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	179
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	22,200	0	0			0		22,200	24,600	21,918
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		32,000						32,000	35,000	44,144
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,800						5,800	5,500	5,525
Traffic Control and Safety	15		1,500						1,500	1,500	1,850
Snow Removal	16		2,000						2,000	1,200	1,050
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	34,000							34,000	32,000	33,950
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	34,000	41,300	0			0		75,300	75,200	86,519
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	50							50	50	20
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	50	0	0			0		50	50	20
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	2,258
Recreation	34	1,000							1,000	200	197
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	4,000	0	0			0		4,000	3,200	2,455

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									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		2,400							2,400	2,400	2,514
Clerk, Treasurer, & Finance Adm.	47		11,000							11,000	11,000	10,772
Elections	48		1,000							1,000	0	1,058
Legal Services & City Attorney	49		3,000							3,000	3,000	2,984
City Hall & General Buildings	50		14,000							14,000	12,000	12,919
Tort Liability	51		2,000							2,000	2,000	0
Other General Government	52		18,000							18,000	18,000	17,345
TOTAL (lines 46 - 52)	53		51,400	0	0			0		51,400	48,400	47,592
DEBT SERVICE	54					10,485				10,485	10,680	9,338
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		111,650	41,300	0	10,485	0	0		163,435	162,130	167,842
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60							48,000		48,000	72,000	51,113
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							82,107		82,107	82,570	95,726
Enterprise CAPITAL PROJECTS	71									0	0	579,608
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							130,107		130,107	154,570	726,447
TOTAL ALL EXPENDITURES (lines 58+74)	74		111,650	41,300	0	10,485	0	0	130,107	293,542	316,700	894,289
Regular Transfers Out	75		42,000							42,000	20,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		42,000	0	0	0	0	0	0	42,000	20,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		153,650	41,300	0	10,485	0	0	130,107	335,542	336,700	894,289
Ending Fund Balance June 30	79		90,616	14,310	0	1,133	0	0	487	106,546	144,613	209,313

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

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	25,107	0		10,085	0			35,192	35,200	32,847
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	25,107	0		10,085	0			35,192	35,200	32,847
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	983	0		400	0			1,383	1,300	1,409
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	40,000							40,000	38,000	41,508
Subtotal - Other City Taxes (lines 6 thru 12)	13	40,983	0		400	0			41,383	39,300	42,917
Licenses & Permits	14	900							900	900	930
Use of Money & Property	15	2,000							2,000	2,100	2,164
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	60,000
Road Use Taxes	17		41,300						41,300	41,000	39,225
Other State Grants & Reimbursements	18	1,500							1,500	1,500	1,518
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,500	41,300	0	0	0	0	0	42,800	42,500	100,743
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							87,000	87,000	86,000	45,565
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	42,000							42,000	42,000	44,652
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	14,960
Subtotal - Charges for Service (lines 21 thru 33)	34	42,000	0		0	0	0	87,000	129,000	128,000	105,177
Special Assessments	35								0	0	0
Miscellaneous	36	4,200							4,200	4,000	7,306
Other Financing Sources:											
Regular Operating Transfers In	37							42,000	42,000	20,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	42,000	42,000	20,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	649,354
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	42,000	42,000	20,000	649,354
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	116,690	41,300	0	10,485	0	0	129,000	297,475	272,000	941,438
Beginning Fund Balance July 1	44	127,576	14,310	0	1,133	0	0	1,594	144,613	209,313	162,164
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	244,266	55,610	0	11,618	0	0	130,594	442,088	481,313	1,103,602

CITY OF CONESVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	25,107	0		10,085	0			35,192	35,200	32,847
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	25,107	0		10,085	0			35,192	35,200	32,847
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	40,983	0		400	0			41,383	39,300	42,917
Licenses & Permits	7	900	0					0	900	900	930
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,100	2,164
Intergovernmental	9	1,500	41,300	0	0	0		0	42,800	42,500	100,743
Charges for Fees & Service	10	42,000	0		0	0	0	87,000	129,000	128,000	105,177
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,200	0		0	0	0	0	4,200	4,000	7,306
Sub-Total Revenues	13	116,690	41,300	0	10,485	0	0	87,000	255,475	252,000	292,084
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	42,000	42,000	20,000	0
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	649,354
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	116,690	41,300	0	10,485	0	0	129,000	297,475	272,000	941,438
Expenditures & Other Financing Uses											
Public Safety	18	22,200	0	0			0		22,200	24,600	21,918
Public Works	19	34,000	41,300	0			0		75,300	75,200	86,519
Health and Social Services	20	50	0	0			0		50	50	20
Culture and Recreation	21	4,000	0	0			0		4,000	3,200	2,455
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	51,400	0	0			0		51,400	48,400	47,592
Debt Service	24	0	0	0	10,485		0		10,485	10,680	9,338
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	111,650	41,300	0	10,485	0	0		163,435	162,130	167,842
Business Type Proprietary: Enterprise & ISF	27							130,107	130,107	154,570	726,447
Total Gov & Bus Type Expenditures	28	111,650	41,300	0	10,485	0	0	130,107	293,542	316,700	894,289
Total Transfers Out	29	42,000	0	0	0	0	0	0	42,000	20,000	0
Total ALL Expenditures/Fund Transfers Out	30	153,650	41,300	0	10,485	0	0	130,107	335,542	336,700	894,289
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-36,960	0	0	0	0	0	-1,107	-38,067	-64,700	47,149
Beginning Fund Balance July 1	33	127,576	14,310	0	1,133	0	0	1,594	144,613	209,313	162,164
Ending Fund Balance June 30	34	90,616	14,310	0	1,133	0	0	487	106,546	144,613	209,313

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

City Name: CONESVILLE

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	SEWER PROJECT SRF	1,200,000	03/01/2011	46,000	33,330	2,777	82,107	82,107	0
-2	SEWER PROJECT GO	150,000	03/01/2011	6,000	4,140	345	10,485		10,485
-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			52,000	37,470	3,122	92,592	82,107	10,485

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

Fiscal Year

City Name: CONESVILLE

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
			52,000	37,470	3,122	92,592	82,107	10,485

