

35-332

Adoption of Budget and Certification of City Taxes

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

The City of: GENEVA County Name: FRANKLIN Date Budget Adopted: 02/12/13
(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.

641-580-0427

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	165
Debt Service Value	3a	2,937,885	3b	2,794,640	
Ag Land	4a	166,614			

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	23,797	22,637	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			23,797	22,637	
384.1	3.00375	Ag Land	500	500	3.00375
Total General Fund Tax Levies (25 + 26)			24,297	23,137	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	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		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	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			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			24,297	23,137	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.

(County Auditor)

Fund Balance Worksheet for City of **GENEVA**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	468,324						468,324		468,324
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	96,068						96,068		96,068
Actual Expenditures Except End Bal (pg 12, line 259) *	3	91,981						91,981		91,981
Ending Fund Balance June 30 (pg 12, line 270) *	4	472,411	0	0	0	0	0	472,411	0	472,411
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	472,411	0	0	0	0	0	472,411	0	472,411
Re-Est Revenues	6	54,115	17,690	0	0	0	0	71,805	31,252	103,057
Re-Est Expenditures	7	58,238	5,000	0	0	0	0	63,238	18,619	81,857
Ending Fund Balance	8	468,288	12,690	0	0	0	0	480,978	12,633	493,611
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	468,288	12,690	0	0	0	0	480,978	12,633	493,611
Revenues	10	88,939	10,300	0	0	0	0	99,239	0	99,239
Expenditures	11	47,071	0	0	0	0	0	47,071	13,669	60,740
Ending Fund Balance	12	510,156	22,990	0	0	0	0	533,146	-1,036	532,110

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,000							9,000	13,079	5,941
Ambulance	6								0	0	0
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	9,000	0	0			0		9,000	13,079	5,941
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,500							8,500	22,000	8,479
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,625							3,625	3,525	2,024
Traffic Control and Safety	15								0	0	0
Snow Removal	16	125							125	100	86
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								0	0	0
TOTAL (lines 12 - 21)	22	12,250	0	0			0		12,250	25,625	10,589
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	330							330	330	330
TOTAL (lines 23 - 29)	30	330	0	0			0		330	330	330
CULTURE & RECREATION											
Library Services	31	180							180	180	180
Museum, Band and Theater	32								0	0	0
Parks	33	615							615	615	615
Recreation	34								0	0	0
Cemetery	35	150							150	150	150
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	945	0	0			0		945	945	945

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		3,450							3,450	3,450	3,318
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		3,450	0	0			0		3,450	3,450	3,318
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,520							1,520	1,520	1,441
Clerk, Treasurer, & Finance Adm.	47		6,150							6,150	6,150	5,950
Elections	48		996							996	0	976
Legal Services & City Attorney	49		1,000							1,000	950	0
City Hall & General Buildings	50		8,010							8,010	7,960	7,942
Tort Liability	51		3,420							3,420	3,229	3,091
Other General Government	52									0	0	11,056
TOTAL (lines 46 - 52)	53		21,096	0	0			0		21,096	19,809	30,456
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		47,071	0	0	0	0	0		47,071	63,238	51,579
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								12,600	12,600	12,550	15,469
Sewer Utility	60									0	5,000	23,847
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								1,069	1,069	1,069	1,086
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								13,669	13,669	18,619	40,402
TOTAL ALL EXPENDITURES (lines 58+74)	74		47,071	0	0	0	0	0	13,669	60,740	81,857	91,981
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+78)	78		47,071	0	0	0	0	0	13,669	60,740	81,857	91,981
Ending Fund Balance June 30	79		510,156	22,990	0	0	0	0	-1,036	532,110	493,611	472,411

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											
	1	23,137	0		0	0			23,137	23,197	23,250
	2								0	0	0
	3	23,137	0		0	0			23,137	23,197	23,250
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,160	0		0	0			1,160	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	14,950							14,950	14,828	12,190
	13	16,110	0		0	0			16,110	14,828	12,190
	14	390							390	390	390
	15	4,800							4,800	4,900	5,981
Intergovernmental:											
	16								0	0	0
	17		10,300						10,300	10,236	9,720
	18								0	0	0
	19	2,450							2,450	2,454	2,535
	20	2,450	10,300	0	0	0		0	12,750	12,690	12,255
Charges for Fees & Service:											
	21	17,320							17,320	17,320	17,848
	22	13,932							13,932	13,932	13,508
	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	31,252	0		0	0	0	0	31,252	31,252	31,356
	35	10,800							10,800	15,800	10,646
	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
Total Revenues except for beginning fund balance											
	43	88,939	10,300	0	0	0	0	0	99,239	103,057	96,068
	44	468,288	12,690	0	0	0	0	12,633	493,611	472,411	468,324
	45	557,227	22,990	0	0	0	0	12,633	592,850	575,468	564,392

CITY OF GENEVA
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	23,137	0		0	0			23,137	23,197	23,250
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	23,137	0		0	0			23,137	23,197	23,250
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,110	0		0	0			16,110	14,828	12,190
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	4,800	0	0	0	0	0	0	4,800	4,900	5,981
Intergovernmental	9	2,450	10,300	0	0	0		0	12,750	12,690	12,255
Charges for Fees & Service	10	31,252	0		0	0	0	0	31,252	31,252	31,356
Special Assessments	11	10,800	0		0	0		0	10,800	15,800	10,646
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	88,939	10,300	0	0	0	0	0	99,239	103,057	96,068
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	0
Proceeds of Capital Asset Sales	16	0	0		0	0		0	0	0	0
Total Revenues and Other Sources	17	88,939	10,300	0	0	0	0	0	99,239	103,057	96,068
Expenditures & Other Financing Uses											
Public Safety	18	9,000	0	0			0		9,000	13,079	5,941
Public Works	19	12,250	0	0			0		12,250	25,625	10,589
Health and Social Services	20	330	0	0			0		330	330	330
Culture and Recreation	21	945	0	0			0		945	945	945
Community and Economic Development	22	3,450	0	0			0		3,450	3,450	3,318
General Government	23	21,096	0	0			0		21,096	19,809	30,456
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	47,071	0	0	0	0	0		47,071	63,238	51,579
Business Type Proprietary: Enterprise & ISF	27							13,669	13,669	18,619	40,402
Total Gov & Bus Type Expenditures	28	47,071	0	0	0	0	0	13,669	60,740	81,857	91,981
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	47,071	0	0	0	0	0	13,669	60,740	81,857	91,981
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	41,868	10,300	0	0	0	0	-13,669	38,499	21,200	4,087
Beginning Fund Balance July 1	33	468,288	12,690	0	0	0	0	12,633	493,611	472,411	468,324
Ending Fund Balance June 30	34	510,156	22,990	0	0	0	0	-1,036	532,110	493,611	472,411

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

City Name: GENEVA

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							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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **GENEVA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **THE CITY HALL IN GENEVA, IA**
 on **02/12/2013** 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 \$ **8.10000**
 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.

 641-580-0427
 phone number

 CITY CLERK- DEANNA GENZ
 City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	23,137	23,197	23,250
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	23,137	23,197	23,250
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,110	14,828	12,190
Licenses & Permits	7	390	390	390
Use of Money and Property	8	4,800	4,900	5,981
Intergovernmental	9	12,750	12,690	12,255
Charges for Fees & Service	10	31,252	31,252	31,356
Special Assessments	11	10,800	15,800	10,646
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	99,239	103,057	96,068
Expenditures & Other Financing Uses				
Public Safety	15	9,000	13,079	5,941
Public Works	16	12,250	25,625	10,589
Health and Social Services	17	330	330	330
Culture and Recreation	18	945	945	945
Community and Economic Development	19	3,450	3,450	3,318
General Government	20	21,096	19,809	30,456
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	47,071	63,238	51,579
Business Type / Enterprises	24	13,669	18,619	40,402
Total ALL Expenditures	25	60,740	81,857	91,981
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	60,740	81,857	91,981
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	38,499	21,200	4,087
Beginning Fund Balance July 1	29	493,611	472,411	468,324
Ending Fund Balance June 30	30	532,110	493,611	472,411