

62-587

Adoption of Budget and Certification of City Taxes

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

The City of: KEOMAH VILLAGE County Name: MAHASKA Date Budget Adopted: 02/11/13
(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.

641-504-0118
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,797,594	3,695,040	84
Debt Service Value 3a			
Ag Land 4a			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	Request with		Property Taxes		Rate
			(A) Utility Replacement	(B) Levied	(C) Rate		
384.1	8.10000	Regular General levy	14,500	14,108	43	3.81821	
-384		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs		0	52	0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000	
-384		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000	
12(2)	0.81000	Memorial Building		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000	
12(5)	As Voted	County Bridge		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District		0	466	0.00000	
12(21)	0.27000	Support Public Library		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000	
Total General Fund Regular Levies (5 thru 24)			14,500	14,108			
384.1	3.00375	Ag Land	0	0	63	0.00000	
Total General Fund Tax Levies (25 + 26)			14,500	14,108		Do Not Add	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	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	65	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	66	0.00000	
	SSMID 2 (A)	(B)		0	67	0.00000	
	SSMID 3 (A)	(B)		0	68	0.00000	
	SSMID 4 (A)	(B)		0	69	0.00000	
	SSMID 5 (A)	(B)		0	565	0.00000	
	SSMID 6 (A)	(B)		0	566	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	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000	
Total Property Taxes (27+39+40+41)			14,500	14,108	72	3.81821	

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

KEOMAH VILLAGE

		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	51,245	-6,366					44,879	2,796	47,675
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	23,616	7,968					31,584	9,682	41,266
Actual Expenditures Except End Bal (pg 12, line 259) *	3	23,743	7,968					31,711	8,894	40,605
Ending Fund Balance June 30 (pg 12, line 270) *	4	51,118	-6,366	0	0	0	0	44,752	3,584	48,336
(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	51,118	-6,366	0	0	0	0	44,752	3,584	48,336
Re-Est Revenues	6	22,942	7,000	0	0	0	0	29,942	9,100	39,042
Re-Est Expenditures	7	33,881	0	0	0	0	0	33,881	9,000	42,881
Ending Fund Balance	8	40,179	634	0	0	0	0	40,813	3,684	44,497
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	40,179	634	0	0	0	0	40,813	3,684	44,497
Revenues	10	21,224	6,700	0	0	0	0	27,924	9,901	37,825
Expenditures	11	30,806	2,261	0	0	0	0	33,067	9,200	42,267
Ending Fund Balance	12	30,597	5,073	0	0	0	0	35,670	4,385	40,055

* 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	6,306							6,306	6,006	5,832
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	840							840	800	146
Animal Control	9	525							525	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,671	0	0			0		7,671	7,306	5,978
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000							5,000	5,000	9,815
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,376							2,376	2,366	2,351
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	1,500	1,453
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	9,376	0	0			0		9,376	8,866	13,619
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	1,025							1,025	1,025	1,490
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
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	1,025	0	0			0		1,025	1,025	1,490

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,500							2,500	2,000	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	2,500	0	0			0		2,500	2,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	0
Clerk, Treasurer, & Finance Adm.	47	3,000							3,000	3,000	3,000
Elections	48		1,126						1,126	0	1,126
Legal Services & City Attorney	49	500							500	500	240
City Hall & General Buildings	50	4,200							4,200	8,771	3,960
Tort Liability	51	2,534							2,534	2,413	2,298
Other General Government	52		1,135						1,135	0	0
TOTAL (lines 46 - 52)	53	10,234	2,261	0			0		12,495	14,684	10,624
DEBT SERVICE											
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
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	30,806	2,261	0	0	0	0		33,067	33,881	31,711
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							9,200	9,200	9,000	8,894
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							9,200	9,200	9,000	8,894
TOTAL ALL EXPENDITURES (lines 58+74)	74	30,806	2,261	0	0	0	0	9,200	42,267	42,881	40,605
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	30,806	2,261	0	0	0	0	9,200	42,267	42,881	40,605
Ending Fund Balance June 30	79	30,597	5,073	0	0	0	0	4,385	40,055	44,497	48,336

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	14,108	0		0	0			14,108	14,045	14,043
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,108	0		0	0			14,108	14,045	14,043
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	392	0		0	0			392	455	466
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	6,374							6,374	6,874	7,312
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,766	0		0	0			6,766	7,329	7,778
Licenses & Permits	14								0	0	0
Use of Money & Property	15	350							350	368	380
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		6,700						6,700	7,000	7,968
Other State Grants & Reimbursements	18							1,253	1,253	1,253	1,253
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	6,700	0	0	0		1,253	7,953	8,253	9,221
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							7,548	7,548	7,847	8,429
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								0	0	0
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	0	0		0	0		7,548	7,548	7,847	8,429
Special Assessments	35								0	0	0
Miscellaneous	36							1,100	1,100	1,200	1,415
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
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	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	21,224	6,700	0	0	0	0	9,901	37,825	39,042	41,266
Beginning Fund Balance July 1	44	40,179	634	0	0	0	0	3,684	44,497	48,336	47,675
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	61,403	7,334	0	0	0	0	13,585	82,322	87,378	88,941

CITY OF KEOMAH VILLAGE
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	14,108	0		0	0			14,108	14,045	14,043
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,108	0		0	0			14,108	14,045	14,043
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,766	0		0	0			6,766	7,329	7,778
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	350	0	0	0	0	0	0	350	368	380
Intergovernmental	9	0	6,700	0	0	0		1,253	7,953	8,253	9,221
Charges for Fees & Service	10	0	0		0	0	0	7,548	7,548	7,847	8,429
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		1,100	1,100	1,200	1,415
Sub-Total Revenues	13	21,224	6,700	0	0	0	0	9,901	37,825	39,042	41,266
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	21,224	6,700	0	0	0	0	9,901	37,825	39,042	41,266
Expenditures & Other Financing Uses											
Public Safety	18	7,671	0	0			0		7,671	7,306	5,978
Public Works	19	9,376	0	0			0		9,376	8,866	13,619
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,025	0	0			0		1,025	1,025	1,490
Community and Economic Development	22	2,500	0	0			0		2,500	2,000	0
General Government	23	10,234	2,261	0			0		12,495	14,684	10,624
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	30,806	2,261	0	0	0	0		33,067	33,881	31,711
Business Type Proprietary: Enterprise & ISF	27							9,200	9,200	9,000	8,894
Total Gov & Bus Type Expenditures	28	30,806	2,261	0	0	0	0	9,200	42,267	42,881	40,605
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	30,806	2,261	0	0	0	0	9,200	42,267	42,881	40,605
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-9,582	4,439	0	0	0	0	701	-4,442	-3,839	661
Beginning Fund Balance July 1	33	40,179	634	0	0	0	0	3,684	44,497	48,336	47,675
Ending Fund Balance June 30	34	30,597	5,073	0	0	0	0	4,385	40,055	44,497	48,336

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

City Name: **KEOMAH VILLAGE**

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	0

