

34-324

Adoption of Budget and Certification of City Taxes

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

The City of: Colwell County Name: FLOYD Date Budget Adopted: 03/12/13
(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.

	641-330-7889 <i>Telephone Number</i>		<i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		Last Official Census
	Regular 2a	With Gas & Electric 1,236,352 2b	Without Gas & Electric 1,207,288
	Debt Service Value 3a	1,236,352 3b	73
	Ag Land 4a	38,741	

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	10,014	9,779	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	2,700	2,637	2.18384
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	334	326	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			13,048	12,742	
384.1	3.00375	Ag Land	116	116	3.00375
Total General Fund Tax Levies (25 + 26)			13,164	12,858	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	550	537	0.44486
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			550	537	0.44486
Sub Total Special Revenue Levies (28+32)			550	537	
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			550	537	
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)			13,714	13,395	10.99870

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 **Colwell**

		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	48,867	-87	0	0	0	0	48,780	-312	48,468	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	26,064	7,219	0	0	0	0	33,283	5,342	38,625	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	31,012	3,961	0	0	0	0	34,973	4,148	39,121	
Ending Fund Balance June 30 (pg 12, line 270) *	4	43,919	3,171	0	0	0	0	47,090	882	47,972	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	43,919	3,171	0	0	0	0	47,090	882	47,972	
Re-Est Revenues	6	17,202	13,000	0	0	0	0	30,202	6,000	36,202	
Re-Est Expenditures	7	22,719	7,000	0	0	0	0	29,719	8,000	37,719	
Ending Fund Balance	8	38,402	9,171	0	0	0	0	47,573	-1,118	46,455	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	38,402	9,171	0	0	0	0	47,573	-1,118	46,455	
Revenues	10	19,564	13,550	0	0	0	0	33,114	8,000	41,114	
Expenditures	11	25,262	7,000	0	0	0	0	32,262	8,000	40,262	
Ending Fund Balance	12	32,704	15,721	0	0	0	0	48,425	-1,118	47,307	

* 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 Colwell

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 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	292							292	0	292
Jail	2								0	0	0
Emergency Management	3	20							20	19	18
Flood Control	4								0	0	0
Fire Department	5	2,500							2,500	2,500	1,196
Ambulance	6								0	0	0
Building Inspections	7								0	0	12
Miscellaneous Protective Services	8								0	0	8,819
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,812	0	0			0		2,812	2,519	10,337
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	400	7,000						7,400	7,400	991
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,100							2,100	2,100	2,049
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	223
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	2,750							2,750	2,750	2,321
Other Public Works	21								0	0	2,160
TOTAL (lines 12 - 21)	22	5,250	7,000	0			0		12,250	12,250	7,744
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	700							700	700	698
Museum, Band and Theater	32								0	0	0
Parks	33	1,800							1,800	1,800	6,261
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,000							3,000	750	825
TOTAL (lines 31 - 37)	38	5,500	0	0			0		5,500	3,250	7,784

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)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,000							2,000	2,000	1,334
Clerk, Treasurer, & Finance Adm.	47		4,500							4,500	4,500	4,500
Elections	48									0	0	411
Legal Services & City Attorney	49		500							500	500	66
City Hall & General Buildings	50									0	0	0
Tort Liability	51		2,700							2,700	2,700	1,015
Other General Government	52		2,000							2,000	2,000	1,782
TOTAL (lines 46 - 52)	53		11,700	0	0			0		11,700	11,700	9,108
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 (lines 11+22+30+38+45+53+54+57)	58		25,262	7,000	0	0	0	0		32,262	29,719	34,973
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								8,000	8,000	8,000	4,148
Sewer Utility	60									0	0	0
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								8,000	8,000	8,000	4,148
TOTAL ALL EXPENDITURES (lines 58+74)	74		25,262	7,000	0	0	0	0	8,000	40,262	37,719	39,121
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		25,262	7,000	0	0	0	0	8,000	40,262	37,719	39,121
Ending Fund Balance June 30	79		32,704	15,721	0	0	0	0	-1,118	47,307	46,455	47,972

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	12,858	537		0	0			13,395	12,707	13,508
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	12,858	537		0	0			13,395	12,707	13,508
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	306	13		0	0			319	315	0
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		6,000						6,000	6,000	5,608
Subtotal - Other City Taxes (lines 6 thru 12)	13	306	6,013		0	0			6,319	6,315	5,608
Licenses & Permits	14	500							500	525	405
Use of Money & Property	15	150							150	155	115
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,000						7,000	7,000	3,029
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	8,089
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	7,000	0	0	0	0	0	7,000	7,000	11,118
Charges for Fees & Service:											
Water Utility	21							8,000	8,000	6,000	5,342
Sewer Utility	22								0	0	0
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	2,750							2,750	2,750	1,604
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	2,750	0		0	0	0	8,000	10,750	8,750	6,946
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	750	925
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	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	19,564	13,550	0	0	0	0	8,000	41,114	36,202	38,625
Beginning Fund Balance July 1	44	38,402	9,171	0	0	0	0	-1,118	46,455	47,972	48,468
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	57,966	22,721	0	0	0	0	6,882	87,569	84,174	87,093

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	12,858	537		0	0			13,395	12,707	13,508
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	12,858	537		0	0			13,395	12,707	13,508
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	306	6,013		0	0			6,319	6,315	5,608
Licenses & Permits	7	500	0					0	500	525	405
Use of Money and Property	8	150	0	0	0	0	0	0	150	155	115
Intergovernmental	9	0	7,000	0	0	0		0	7,000	7,000	11,118
Charges for Fees & Service	10	2,750	0		0	0	0	8,000	10,750	8,750	6,946
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	750	925
Sub-Total Revenues	13	19,564	13,550	0	0	0	0	8,000	41,114	36,202	38,625
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	0	0
Total Revenues and Other Sources	17	19,564	13,550	0	0	0	0	8,000	41,114	36,202	38,625
Expenditures & Other Financing Uses											
Public Safety	18	2,812	0	0			0		2,812	2,519	10,337
Public Works	19	5,250	7,000	0			0		12,250	12,250	7,744
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,500	0	0			0		5,500	3,250	7,784
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	11,700	0	0			0		11,700	11,700	9,108
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	25,262	7,000	0	0	0	0		32,262	29,719	34,973
Business Type Proprietary: Enterprise & ISF	27							8,000	8,000	8,000	4,148
Total Gov & Bus Type Expenditures	28	25,262	7,000	0	0	0	0	8,000	40,262	37,719	39,121
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	25,262	7,000	0	0	0	0	8,000	40,262	37,719	39,121
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,698	6,550	0	0	0	0	0	852	-1,517	-496
Beginning Fund Balance July 1	33	38,402	9,171	0	0	0	0	-1,118	46,455	47,972	48,468
Ending Fund Balance June 30	34	32,704	15,721	0	0	0	0	-1,118	47,307	46,455	47,972

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

City Name: Colwell

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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Colwell, Iowa

The City Council will conduct a public hearing on the proposed Budget at Colwell Community Center
on March 12, 2013 at 7:00 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 \$ 10.99870
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.

641-330-7889
phone number

Crystal Kobliska
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	13,395	12,707	13,508
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	13,395	12,707	13,508
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,319	6,315	5,608
Licenses & Permits	7	500	525	405
Use of Money and Property	8	150	155	115
Intergovernmental	9	7,000	7,000	11,118
Charges for Fees & Service	10	10,750	8,750	6,946
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	750	925
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	41,114	36,202	38,625
Expenditures & Other Financing Uses				
Public Safety	15	2,812	2,519	10,337
Public Works	16	12,250	12,250	7,744
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,500	3,250	7,784
Community and Economic Development	19	0	0	0
General Government	20	11,700	11,700	9,108
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	32,262	29,719	34,973
Business Type / Enterprises	24	8,000	8,000	4,148
Total ALL Expenditures	25	40,262	37,719	39,121
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	40,262	37,719	39,121
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	852	-1,517	-496
Beginning Fund Balance July 1	29	46,455	47,972	48,468
Ending Fund Balance June 30	30	47,307	46,455	47,972