

70-651

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: CONESVILLE County Name: MUSCATINE Date Budget Adopted: 2/10/2014
(Date) xxxxxx

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
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census 432
	DEBT SERVICE	3a	4,388,609	3b	4,218,874	
	Ag Land	4a	182,240			

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	7.61780	Regular General levy	5a 0.48220	26,000	24,994	43 5.92443
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge			0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit			0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center			0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center			0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project			0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)			0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city			0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		2,000	1,923	52 0.45573
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			0	465 0
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups			0	53 0
12(2)	0.81000	Memorial Building			0	54 0
12(3)	0.13500	Symphony Orchestra			0	55 0
12(4)	0.27000	Cultural & Scientific Facilities			0	56 0
12(5)	As Voted	County Bridge			0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.			0	58 0
12(9)	0.03375	Aid to a Transit Company			0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise			0	60 0
12(19)	1.00000	City Emergency Medical District			0	466 0
12(21)	0.27000	Support Public Library			0	61 0
28E.22	1.50000	Unified Law Enforcement			0	62 0
Total General Fund Regular Levies (5 thru 24)				28,000	26,917	
384.1	3.00375	Ag Land		315	315	63 1.72849
Total General Fund Tax Levies (25 + 26)				28,315	27,232	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		0	0	64 0
384.6	Amt Nec	Police & Fire Retirement			0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)			Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits			0	0
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)		34	0	66 0
	SSMID 2 (A)	(B)		35	0	67 0
	SSMID 3 (A)	(B)		36	0	68 0
	SSMID 4 (A)	(B)		37	0	69 0
	SSMID 5 (A)	(B)		555	0	565 0
	SSMID 6 (A)	(B)		556	0	566 0
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	6,925	6,657	70 1.57795
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			0	71 0
Total Property Taxes (27+39+40+41)				35,240	33,889	72 7.95811

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.

Fund Balance Worksheet for City of **CONESVILLE**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	13,607	60,059		1,263			74,929	134,384	209,313
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	103,795	39,603		10,485			153,883	102,336	256,219
Actual Expenditures Except End Bal (pg 12, line 259) *	3	95,128	36,996		7,514			139,638	115,740	255,378
Ending Fund Balance June 30 (pg 12, line 261) *	4	22,274	62,666	0	4,234	0	0	89,174	120,980	210,154
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014				Special Rev						
Beginning Fund Balance	5	22,274	62,666	0	4,234	0	0	89,174	120,980	210,154
Re-Est Revenues	6	108,652	40,000	0	10,800	0	0	159,452	102,000	261,452
Re-Est Expenditures	7	90,500	37,000	0	6,925	0	0	134,425	119,525	253,950
Ending Fund Balance	8	40,426	65,666	0	8,109	0	0	114,201	103,455	217,656
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015				Special Rev						
Beginning Fund Balance	9	40,426	65,666	0	8,109	0	0	114,201	103,455	217,656
Revenues	10	108,100	40,000	0	6,971	0	0	155,071	318,000	473,071
Expenditures	11	104,200	64,200	0	6,795	0	0	175,195	341,525	516,720
Ending Fund Balance	12	44,326	41,466	0	8,285	0	0	94,077	79,930	174,007

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	25,600							25,600	25,500	25,225
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6	1,000							1,000	1,000	1,000
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	300	225
Other Public Safety	10	300							300	0	0
TOTAL (lines 1 - 10)	11	27,100	0	0			0		27,100	26,800	26,450
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		35,000						35,000	28,000	27,049
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,200						6,200	6,000	5,642
Traffic Control and Safety	15		500						500	1,000	1,446
Snow Removal	16		2,500						2,500	2,000	1,495
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	35,000							35,000	30,800	32,758
Other Public Works	21	3,000	20,000						23,000	0	0
TOTAL (lines 12 - 21)	22	38,000	64,200	0			0		102,200	67,800	68,390
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,500	1,364
Recreation	34	2,000							2,000	0	100
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	3,500	0	0			0		3,500	1,500	1,464

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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		1,800							1,800	1,800	1,800
Clerk, Treasurer, & Finance Adm.	47		15,000							15,000	14,000	12,141
Elections	48		800							800	800	488
Legal Services & City Attorney	49		2,000							2,000	2,000	8,840
City Hall & General Buildings	50		11,000							11,000	8,000	7,742
Tort Liability	51		5,000							5,000	4,800	4,809
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		35,600	0	0			0		35,600	31,400	35,820
DEBT SERVICE	54					6,795				6,795	6,925	7,514
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		104,200	64,200	0	6,795	0	0		175,195	134,425	139,638
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								50,000	50,000	48,000	44,041
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								71,525	71,525	71,525	71,699
Enterprise CAPITAL PROJECTS	71								220,000	220,000	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								341,525	341,525	119,525	115,740
TOTAL ALL EXPENDITURES (lines 58+74)	74		104,200	64,200	0	6,795	0	0	341,525	516,720	253,950	255,378
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		104,200	64,200	0	6,795	0	0	341,525	516,720	253,950	255,378
Ending Fund Balance June 30	79		44,326	41,466	0	8,285	0	0	79,930	174,007	217,656	210,154

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	27,232	0		6,657	0			33,889	36,952	35,192
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	27,232	0		6,657	0			33,889	36,952	35,192
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,083	0		268	0			1,351	1,400	1,383
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	34,000							34,000	37,000	32,798
Subtotal - Other City Taxes (lines 6 thru 12)	13	35,083	0		268	0			35,351	38,400	34,181
Licenses & Permits	14	600							600	600	564
Use of Money & Property	15	1,800							1,800	1,700	1,829
Intergovernmental:											
Federal Grants & Reimbursements	16							120,000	120,000	0	0
Road Use Taxes	17		40,000						40,000	40,000	39,603
Other State Grants & Reimbursements	18	185	0	0	46	0		0	231	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	185	40,000	0	46	0		120,000	160,231	40,000	39,603
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							98,000	98,000	102,000	97,819
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	40,200							40,200	39,800	40,127
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	40,200	0		0	0		98,000	138,200	141,800	137,946
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	2,000	2,387
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							100,000	100,000	0	4,517
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		100,000	100,000	0	4,517
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	108,100	40,000	0	6,971	0	0	318,000	473,071	261,452	256,219
Beginning Fund Balance July 1	44	40,426	65,666	0	8,109	0	0	103,455	217,656	210,154	209,313
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	148,526	105,666	0	15,080	0	0	421,455	690,727	471,606	465,532

CITY OF CONESVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	27,232	0		6,657	0			33,889	36,952	35,192
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,232	0		6,657	0			33,889	36,952	35,192
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	35,083	0		268	0			35,351	38,400	34,181
Licenses & Permits	7	600	0					0	600	600	564
Use of Money and Property	8	1,800	0	0	0	0	0	0	1,800	1,700	1,829
Intergovernmental	9	185	40,000	0	46	0		120,000	160,231	40,000	39,603
Charges for Fees & Service	10	40,200	0		0	0	0	98,000	138,200	141,800	137,946
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0		0	3,000	2,000	2,387
Sub-Total Revenues	13	108,100	40,000	0	6,971	0		218,000	373,071	261,452	251,702
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		100,000	100,000	0	4,517
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	108,100	40,000	0	6,971	0		318,000	473,071	261,452	256,219
Expenditures & Other Financing Uses											
Public Safety	18	27,100	0	0			0		27,100	26,800	26,450
Public Works	19	38,000	64,200	0			0		102,200	67,800	68,390
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,500	0	0			0		3,500	1,500	1,464
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	35,600	0	0			0		35,600	31,400	35,820
Debt Service	24	0	0	0	6,795		0		6,795	6,925	7,514
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	104,200	64,200	0	6,795	0			175,195	134,425	139,638
Business Type Proprietary: Enterprise & ISF	27							341,525	341,525	119,525	115,740
Total Gov & Bus Type Expenditures	28	104,200	64,200	0	6,795	0		341,525	516,720	253,950	255,378
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	104,200	64,200	0	6,795	0		341,525	516,720	253,950	255,378
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,900	-24,200	0	176	0		-23,525	-43,649	7,502	841
Beginning Fund Balance July 1	33	40,426	65,666	0	8,109	0	0	103,455	217,656	210,154	209,313
Ending Fund Balance June 30	34	44,326	41,466	0	8,285	0	0	79,930	174,007	217,656	210,154

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

City Name: CONESVILLE

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	SEWER GO	90,000	010113	4,000	2,700	225	6,925		6,925
(2)	SEWER SRF IFA	970,000	010113	40,000	29,100	2,425	71,525	71,525	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			44,000	31,800	2,650	78,450	71,525	6,925

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

Fiscal Year
2015

City Name: CONESVILLE

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
			44,000	31,800	2,650	78,450	71,525	6,925

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

City Name: CONESVILLE

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			44,000	31,800	2,650	78,450	71,525	6,925

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

City Name: CONESVILLE

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			44,000	31,800	2,650	78,450	71,525	6,925

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

Fiscal Year
 2015

City Name: CONESVILLE

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			44,000	31,800	2,650	78,450	71,525	6,925

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **CONESVILLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **CITY HALL**

on **2/10/2014** 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 \$ **7.95811**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **1.72849**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 (319) 725-4217
 phone number

 TERESA SHAFER
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	33,889	36,952	35,192
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	33,889	36,952	35,192
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	35,351	38,400	34,181
Licenses & Permits	7	600	600	564
Use of Money and Property	8	1,800	1,700	1,829
Intergovernmental	9	160,231	40,000	39,603
Charges for Fees & Service	10	138,200	141,800	137,946
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	2,000	2,387
Other Financing Sources	13	100,000	0	4,517
Total Revenues and Other Sources	14	473,071	261,452	256,219
Expenditures & Other Financing Uses				
Public Safety	15	27,100	26,800	26,450
Public Works	16	102,200	67,800	68,390
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,500	1,500	1,464
Community and Economic Development	19	0	0	0
General Government	20	35,600	31,400	35,820
Debt Service	21	6,795	6,925	7,514
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	175,195	134,425	139,638
Business Type / Enterprises	24	341,525	119,525	115,740
Total ALL Expenditures	25	516,720	253,950	255,378
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	516,720	253,950	255,378
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-43,649	7,502	841
Beginning Fund Balance July 1	29	217,656	210,154	209,313
Ending Fund Balance June 30	30	174,007	217,656	210,154