

26-243

Adoption of Budget and Certification of City Taxes

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

The City of: Drakesville County Name: DAVIS Date Budget Adopted: 03/04/13
(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.

County Auditor Date Stamp		1-641-722-3859 Telephone Number	Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 2,680,951	2b	Without Gas & Electric 2,591,784	Last Official Census 184
Debt Service Value	3a		3b		
Ag Land	4a	3,626			

Code		Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000		Regular General levy	5	21,716	43	8.10000
-384			Non-Voted Other Permissible Levies				
12(8)	0.67500		Contract for use of Bridge	6	0	44	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14	3,300	52	1.23091
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465	0.00000
-384			Voted Other Permissible Levies				
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53	0.00000
12(2)	0.81000		Memorial Building	16	0	54	0.00000
12(3)	0.13500		Symphony Orchestra	17	0	55	0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56	0.00000
12(5)	As Voted		County Bridge	19	0	57	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58	0.00000
12(9)	0.03375		Aid to a Transit Company	21	0	59	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60	0.00000
12(19)	1.00000		City Emergency Medical District	463	0	466	0.00000
12(21)	0.27000		Support Public Library	23	0	61	0.00000
28E.22	1.50000		Unified Law Enforcement	24	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	25,016		24,183
384.1	3.00375		Ag Land	26	10	63	2.75786
Total General Fund Tax Levies (25 + 26)				27	25,026		24,193
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64	0.00000
384.6	Amt Nec		Police & Fire Retirement	29	0		0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	373		0.13913
Rules	Amt Nec		Other Employee Benefits	31	0		0.00000
Total Employee Benefit Levies (29,30,31)				32	373		361
Sub Total Special Revenue Levies (28+32)				33	373		361
Valuation							
386	As Req		With Gas & Elec				
			Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		37	0	69	0.00000
	SSMID 5 (A)	(B)		555	0	565	0.00000
	SSMID 6 (A)	(B)		556	0	566	0.00000
	SSMID 7 (A)	(B)		1177	0	###	0.00000
Total SSMID				38	0		0
Total Special Revenue Levies				39	373		361
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	0	40	0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41	0.00000
Total Property Taxes (27+39+40+41)				42	25,399	42	24,554
				72			9.47004

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 **Drakesville**

		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	189,511	-71,745					117,766	2,881	120,647
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	45,505	14,369					59,874	12,248	72,122
Actual Expenditures Except End Bal (pg 12, line 259) *	3	43,010	43,855					86,865	11,982	98,847
Ending Fund Balance June 30 (pg 12, line 270) *	4	192,006	-101,231	0	0	0	0	90,775	3,147	93,922
(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	192,006	-101,231	0	0	0	0	90,775	3,147	93,922
Re-Est Revenues	6	54,371	17,200	0	0	0	0	71,571	0	71,571
Re-Est Expenditures	7	48,884	20,925	0	0	0	0	69,809	0	69,809
Ending Fund Balance	8	197,493	-104,956	0	0	0	0	92,537	3,147	95,684
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	197,493	-104,956	0	0	0	0	92,537	3,147	95,684
Revenues	10	51,793	18,273	0	0	0	0	70,066	0	70,066
Expenditures	11	38,565	31,300	0	0	0	0	69,865	0	69,865
Ending Fund Balance	12	210,721	-117,983	0	0	0	0	92,738	3,147	95,885

* 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 Drakesville

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 (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)
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	12,250							12,250	12,050	8,600
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	12,250	0	0			0		12,250	12,050	8,600
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		13,405						13,405	15,425	24,220
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,725						4,725	4,900	4,575
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	600	0
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		12,170						12,170	11,800	11,982
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	31,300	0			0		31,300	32,725	40,777
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	190							190	184	184
Museum, Band and Theater	32								0	0	0
Parks	33	8,100							8,100	8,050	17,605
Recreation	34								0	0	0
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,200							2,200	2,615	1,987
TOTAL (lines 31 - 37)	38	12,490	0	0			0		12,490	12,849	21,776

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			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,700							1,700	1,100	1,120
Clerk, Treasurer, & Finance Adm.	47		1,000							1,000	850	851
Elections	48		500							500	825	415
Legal Services & City Attorney	49		625							625	900	1,922
City Hall & General Buildings	50		5,800							5,800	5,200	5,731
Tort Liability	51		4,200							4,200	3,310	4,395
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		13,825	0	0			0		13,825	12,185	14,434
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	13,260
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	13,260
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		38,565	31,300	0	0	0	0		69,865	69,809	98,847
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
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								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		38,565	31,300	0	0	0	0	0	69,865	69,809	98,847
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		38,565	31,300	0	0	0	0	0	69,865	69,809	98,847
Ending Fund Balance June 30	79		210,721	-117,983	0	0	0	0	3,147	95,885	95,684	93,922

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	24,193	361		0	0			24,554	24,032	22,183
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	24,193	361		0	0			24,554	24,032	22,183
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	845	12		0				857	869	871
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	11,525							11,525	11,500	10,968
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,370	12		0	0			12,382	12,369	11,839
Licenses & Permits	14	405							405	345	492
Use of Money & Property	15	1,025							1,025	1,025	1,411
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		17,900						17,900	17,200	14,369
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	17,900	0	0	0		0	17,900	17,200	14,369
Charges for Fees & Service:											
Water Utility	21								0	0	0
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	12,300							12,300	12,400	12,248
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	1,500							1,500	3,500	9,385
Subtotal - Charges for Service (lines 21 thru 33)	34	13,800	0		0	0	0	0	13,800	15,900	21,633
Special Assessments	35								0	0	0
Miscellaneous	36								0	700	195
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	51,793	18,273	0	0	0	0	0	70,066	71,571	72,122
Beginning Fund Balance July 1	44	197,493	-104,956	0	0	0	0	3,147	95,684	93,922	120,647
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	249,286	-86,683	0	0	0	0	3,147	165,750	165,493	192,769

CITY OF Drakesville
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	24,193	361		0	0			24,554	24,032	22,183
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,193	361		0	0			24,554	24,032	22,183
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,370	12		0	0			12,382	12,369	11,839
Licenses & Permits	7	405	0					0	405	345	492
Use of Money and Property	8	1,025	0	0	0	0	0	0	1,025	1,025	1,411
Intergovernmental	9	0	17,900	0	0	0		0	17,900	17,200	14,369
Charges for Fees & Service	10	13,800	0		0	0	0	0	13,800	15,900	21,633
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	700	195
Sub-Total Revenues	13	51,793	18,273	0	0	0	0	0	70,066	71,571	72,122
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
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	51,793	18,273	0	0	0	0	0	70,066	71,571	72,122
Expenditures & Other Financing Uses											
Public Safety	18	12,250	0	0			0		12,250	12,050	8,600
Public Works	19	0	31,300	0			0		31,300	32,725	40,777
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,490	0	0			0		12,490	12,849	21,776
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	13,825	0	0			0		13,825	12,185	14,434
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	13,260
Total Government Activities Expenditures	26	38,565	31,300	0	0	0	0	0	69,865	69,809	98,847
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	38,565	31,300	0	0	0	0	0	69,865	69,809	98,847
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	38,565	31,300	0	0	0	0	0	69,865	69,809	98,847
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	13,228	-13,027	0	0	0	0	0	201	1,762	-26,725
Beginning Fund Balance July 1	33	197,493	-104,956	0	0	0	0	3,147	95,684	93,922	120,647
Ending Fund Balance June 30	34	210,721	-117,983	0	0	0	0	3,147	95,885	95,684	93,922

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

City Name: Drakesville

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 Drakesville, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/04/13 at 8:00
(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 \$ 9.47004
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.75786

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

722-3859
phone number

Mary Stocker
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	24,554	24,032	22,183
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	24,554	24,032	22,183
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,382	12,369	11,839
Licenses & Permits	7	405	345	492
Use of Money and Property	8	1,025	1,025	1,411
Intergovernmental	9	17,900	17,200	14,369
Charges for Fees & Service	10	13,800	15,900	21,633
Special Assessments	11	0	0	0
Miscellaneous	12	0	700	195
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	70,066	71,571	72,122
Expenditures & Other Financing Uses				
Public Safety	15	12,250	12,050	8,600
Public Works	16	31,300	32,725	40,777
Health and Social Services	17	0	0	0
Culture and Recreation	18	12,490	12,849	21,776
Community and Economic Development	19	0	0	0
General Government	20	13,825	12,185	14,434
Debt Service	21	0	0	0
Capital Projects	22	0	0	13,260
Total Government Activities Expenditures	23	69,865	69,809	98,847
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	69,865	69,809	98,847
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	69,865	69,809	98,847
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	201	1,762	-26,725
Beginning Fund Balance July 1	29	95,684	93,922	120,647
Ending Fund Balance June 30	30	95,885	95,684	93,922