

82-779

Adoption of Budget and Certification of City Taxes

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

The City of: MAYSVILLE County Name: SCOTT Date Budget Adopted: 02/28/13
(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.

563 282-4571
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	4,316,502	4,267,906	176
Debt Service Value 3a			
Ag Land 4a	142,324		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
			Utility Replacement		Levied			
384.1	8.10000	Regular General levy	24,072		23,801		5.57674	43
-384		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge			0		0.00000	44
12(10)	0.95000	Opr & Maint publicly owned Transit			0		0.00000	45
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center			0		0.00000	46
12(12)	0.13500	Opr & Maint of City owned Civic Center			0		0.00000	47
12(13)	0.06750	Planning a Sanitary Disposal Project			0		0.00000	48
12(14)	0.27000	Aviation Authority (under sec.330A.15)			0		0.00000	49
12(16)	0.06750	Levee Impr. fund in special charter city			0		0.00000	51
12(18)	Amt Nec	Liability, property & self insurance costs			0		0.00000	52
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			0		0.00000	465
-384		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups			0		0.00000	53
12(2)	0.81000	Memorial Building			0		0.00000	54
12(3)	0.13500	Symphony Orchestra			0		0.00000	55
12(4)	0.27000	Cultural & Scientific Facilities			0		0.00000	56
12(5)	As Voted	County Bridge			0		0.00000	57
12(6)	1.35000	Missi or Missouri River Bridge Const.			0		0.00000	58
12(9)	0.03375	Aid to a Transit Company			0		0.00000	59
12(17)	0.20500	Maintain Institution received by gift/devise			0		0.00000	60
12(19)	1.00000	City Emergency Medical District			0		0.00000	466
12(21)	0.27000	Support Public Library			0		0.00000	61
28E.22	1.50000	Unified Law Enforcement			0		0.00000	62
Total General Fund Regular Levies (5 thru 24)			24,072		23,801			
384.1	3.00375	Ag Land	311		311		2.18515	63
Total General Fund Tax Levies (25 + 26)			24,383		24,112		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	0		0		0.00000	64
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	65
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	66
	SSMID 2 (A)	(B)			0		0.00000	67
	SSMID 3 (A)	(B)			0		0.00000	68
	SSMID 4 (A)	(B)			0		0.00000	69
	SSMID 5 (A)	(B)			0		0.00000	565
	SSMID 6 (A)	(B)			0		0.00000	566
	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	70
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			0		0.00000	71
Total Property Taxes (27+39+40+41)			24,383		24,112		5.57674	72

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 **MAYSVILLE**

		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	67,102						67,102		67,102
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	118,384						118,384		118,384
Actual Expenditures Except End Bal (pg 12, line 259) *	3	101,669						101,669		101,669
Ending Fund Balance June 30 (pg 12, line 270) *	4	83,817	0	0	0	0	0	83,817	0	83,817
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	83,817	0	0	0	0	0	83,817	0	83,817
Re-Est Revenues	6	51,008	17,419	0	0	0	0	68,427	51,400	119,827
Re-Est Expenditures	7	42,241	14,720	0	0	0	0	56,961	56,245	113,206
Ending Fund Balance	8	92,584	2,699	0	0	0	0	95,283	-4,845	90,438
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	92,584	2,699	0	0	0	0	95,283	-4,845	90,438
Revenues	10	49,559	16,984	0	0	0	0	66,543	52,895	119,438
Expenditures	11	35,000	25,734	0	0	0	0	60,734	59,093	119,827
Ending Fund Balance	12	107,143	-6,051	0	0	0	0	101,092	-11,043	90,049

* 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 (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	1,530
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								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	0	0	0			0		0	0	1,530
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,000						15,000	11,500	6,840
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,600						2,600	2,500	2,415
Traffic Control and Safety	15								0	0	0
Snow Removal	16		720						720	720	720
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	0	18,320	0			0		18,320	14,720	9,975
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		6,414						6,414	6,041	6,041
Museum, Band and Theater	32								0	0	0
Parks	33								0	1,000	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		1,000						1,000	200	987
TOTAL (lines 31 - 37)	38	0	7,414	0			0		7,414	7,241	7,028

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		2,426							2,426	2,220	2,068
Clerk, Treasurer, & Finance Adm.	47		4,800							4,800	4,800	4,800
Elections	48									0	0	432
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		10,000							10,000	10,000	9,351
Tort Liability	51									0	0	0
Other General Government	52		17,774							17,774	17,980	11,923
TOTAL (lines 46 - 52)	53		35,000	0	0			0		35,000	35,000	28,574
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		35,000	25,734	0	0	0	0		60,734	56,961	47,107
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								23,000	23,000	21,100	21,191
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								11,895	11,895	10,460	9,231
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								24,198	24,198	24,685	24,140
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								59,093	59,093	56,245	54,562
TOTAL ALL EXPENDITURES (lines 58+74)	74		35,000	25,734	0	0	0	0	59,093	119,827	113,206	101,669
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		35,000	25,734	0	0	0	0	59,093	119,827	113,206	101,669
Ending Fund Balance June 30	79		107,143	-6,051	0	0	0	0	-11,043	90,049	90,438	83,817

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	24,112	0		0	0			24,112	21,500	20,109
	2									0	0
	3	24,112	0		0	0			24,112	21,500	20,109
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	271	0		0	0			271	158	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	22,676							22,676	22,676	22,433
	13	22,947	0		0	0			22,947	22,834	22,433
	14	100							100	194	0
	15	2,400							2,400	2,033	2,479
Intergovernmental:											
	16								0	0	0
	17		16,984						16,984	17,419	17,419
	18								0	0	0
	19								0	4,111	4,111
	20	0	16,984	0	0	0	0	0	16,984	21,530	21,530
Charges for Fees & Service:											
	21							40,600	40,600	40,200	40,856
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							11,895	11,895	11,200	10,977
	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	0	0		0	0	0	52,495	52,495	51,400	51,833
	35								0	0	0
	36							400	400	336	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	49,559	16,984	0	0	0	0	52,895	119,438	119,827	118,384
	44	92,584	2,699	0	0	0	0	-4,845	90,438	83,817	67,102
	45	142,143	19,683	0	0	0	0	48,050	209,876	203,644	185,486

CITY OF MAYSVILLE
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	24,112	0		0	0			24,112	21,500	20,109
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,112	0		0	0			24,112	21,500	20,109
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,947	0		0	0			22,947	22,834	22,433
Licenses & Permits	7	100	0					0	100	194	0
Use of Money and Property	8	2,400	0	0	0	0	0	0	2,400	2,033	2,479
Intergovernmental	9	0	16,984	0	0	0		0	16,984	21,530	21,530
Charges for Fees & Service	10	0	0		0	0	0	52,495	52,495	51,400	51,833
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	400	336	0
Sub-Total Revenues	13	49,559	16,984	0	0	0	0	52,895	119,438	119,827	118,384
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	49,559	16,984	0	0	0	0	52,895	119,438	119,827	118,384
Expenditures & Other Financing Uses											
Public Safety	18	0	0	0			0		0	0	1,530
Public Works	19	0	18,320	0			0		18,320	14,720	9,975
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	0	7,414	0			0		7,414	7,241	7,028
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	35,000	0	0			0		35,000	35,000	28,574
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	35,000	25,734	0	0	0	0		60,734	56,961	47,107
Business Type Proprietary: Enterprise & ISF	27							59,093	59,093	56,245	54,562
Total Gov & Bus Type Expenditures	28	35,000	25,734	0	0	0	0	59,093	119,827	113,206	101,669
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	35,000	25,734	0	0	0	0	59,093	119,827	113,206	101,669
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	14,559	-8,750	0	0	0	0	-6,198	-389	6,621	16,715
Beginning Fund Balance July 1	33	92,584	2,699	0	0	0	0	-4,845	90,438	83,817	67,102
Ending Fund Balance June 30	34	107,143	-6,051	0	0	0	0	-11,043	90,049	90,438	83,817

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

City Name: MAYSVILLE

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 **MAYSVILLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 02/28/2013 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 \$ 5.57674
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.18515

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

563 282-4571
phone number

City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	24,112	21,500	20,109
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	24,112	21,500	20,109
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	22,947	22,834	22,433
Licenses & Permits	7	100	194	0
Use of Money and Property	8	2,400	2,033	2,479
Intergovernmental	9	16,984	21,530	21,530
Charges for Fees & Service	10	52,495	51,400	51,833
Special Assessments	11	0	0	0
Miscellaneous	12	400	336	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	119,438	119,827	118,384
Expenditures & Other Financing Uses				
Public Safety	15	0	0	1,530
Public Works	16	18,320	14,720	9,975
Health and Social Services	17	0	0	0
Culture and Recreation	18	7,414	7,241	7,028
Community and Economic Development	19	0	0	0
General Government	20	35,000	35,000	28,574
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	60,734	56,961	47,107
Business Type / Enterprises	24	59,093	56,245	54,562
Total ALL Expenditures	25	119,827	113,206	101,669
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	119,827	113,206	101,669
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-389	6,621	16,715
Beginning Fund Balance July 1	29	90,438	83,817	67,102
Ending Fund Balance June 30	30	90,049	90,438	83,817

RECEIVED

MAY 19 2014

82-779

RECEIVED
MAY 15 AM 9:26
CITY AUDITOR

IOWA DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of SCOTT County, Iowa:

The City Council of Maysville in said County/Countries met on 5/12/2014 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any thereupon, the following resolution was introduced.

RESOLUTION No. 52015

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2015 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of Maysville

Section 1. Following notice published 4/29/14 and the public hearing held, 5/12/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of Dennis M. Howe, City Clerk/Finance Officer

Passed this 12 day of

Signature of Mayor, dated May 2014