

# 31-298

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Rickardsville County Name: DUBUQUE Date Budget Adopted: 03/04/09  
(Date) xxx/xxx/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.

563-552-1302  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 5,536,893	2b	Without Gas & Electric 5,453,486	191
	<b>DEBT SERVICE</b>	3a	5,536,893	3b	5,453,486	
	Ag Land	4a	341,294			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	5,537	5,454	43	1.00002
(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(15)	Amt Nec	Joint city-county building lease	12		0	50	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		0	52	0.00000
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	5,537	5,454		
384.1	3.00375	Ag Land	26		0	63	0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27	5,537	5,454		Do Not Add
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		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0	0	65	0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33	0	0		
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)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
<b>Total SSMID (34 thru 37)</b>			38	0	0		Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39	0	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	5,537	5,454	72	1.00002

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

**Rickardsville**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	100,506	50,703					151,209	118,491	269,700
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	32,553	16,774					49,327	19,599	68,926
Actual Expenditures Except End Bal (pg 12, line 259) *	3	26,361	9,692					36,053	14,885	50,938
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	106,698	57,785	0	0	0	0	164,483	123,205	287,688
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	106,698	57,785	0	0	0	0	164,483	123,205	287,688
Re-Est Revenues	6	49,332	17,800	0	0	0	0	67,132	17,900	85,032
Re-Est Expenditures	7	42,055	17,100	0	0	0	0	59,155	15,000	74,155
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	113,975	58,485	0	0	0	0	172,460	126,105	298,565
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	113,975	58,485	0	0	0	0	172,460	126,105	298,565
Revenues	11	47,426	17,095	0	0	0	0	64,521	3,600	68,121
Expenditures	12	55,180	0	0	0	0	0	55,180	15,000	70,180
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	106,221	75,580	0	0	0	0	181,801	114,705	296,506

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
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	2,380							2,380	2,255	2,152
Ambulance	6	600							600	600	600
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	2,980	0	0			0		2,980	2,855	2,752
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,000							10,000	10,000	4,627
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,800							3,800	3,600	3,304
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,800							2,800	2,500	1,761
Highway Engineering	17	1,000							1,000	1,000	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	14,000							14,000	13,000	11,408
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,600	0	0			0		31,600	30,100	21,100
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	600							600	600	125
TOTAL (lines 23 - 29)	30	600	0	0			0		600	600	125
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	500							500	500	0
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	12,000	3,144
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	6,500	0	0			0		6,500	12,500	3,144

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	400							400	400	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	100							100	100	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	500	0	0				0	500	500	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,275							2,275	2,275	1,975
Clerk, Treasurer, & Finance Adm.	47	2,400							2,400	2,400	2,100
Elections	48	600							600	0	584
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50	225							225	225	180
Tort Liability	51	3,500							3,500	3,700	3,073
Other General Government	52	3,000							3,000	3,000	1,675
TOTAL (lines 46 - 52)	53	13,000	0	0				0	13,000	12,600	9,587
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF 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	55,180	0	0	0	0	0		55,180	59,155	36,708
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							15,000	15,000	15,000	14,230
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							15,000	15,000	15,000	14,230
TOTAL ALL EXPENDITURES (lines 58+74)	74	55,180	0	0	0	0	0	15,000	70,180	74,155	50,938
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	55,180	0	0	0	0	0	15,000	70,180	74,155	50,938
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	106,221	75,580	0	0	0	0	114,705	296,506	298,565	287,688

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	5,454	0		0	0			5,454	5,157	4,664
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,454	0		0	0			5,454	5,157	4,664
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	83	0		0	0			83	83	81
Utility franchise tax	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	20,139							20,139	20,338	21,189
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,222	0		0	0			20,222	20,421	21,270
Licenses & Permits	14	900							900	610	900
Use of Money & Property	15	4,500						3,600	8,100	8,500	11,597
Intergovernmental:											
Federal Grants & Reimbursements	16								0	15,565	0
Road Use Taxes	17		17,095						17,095	16,300	14,671
Other State Grants & Reimbursements	18								0	1,729	0
Local Grants & Reimbursements	19	1,800							1,800	1,800	1,902
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,800	17,095	0	0	0		0	18,895	35,394	16,573
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22	14,000							14,000	14,000	13,662
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	50							50	50	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	400	260
Subtotal - Charges for Service (lines 21 thru 33)	34	14,050	0		0	0	0	0	14,050	14,450	13,922
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	0
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, & 41)	43	47,426	17,095	0	0	0	0	3,600	68,121	85,032	68,926
Beginning Fund Balance July 1	44	113,975	58,485	0	0	0	0	126,105	298,565	287,688	269,700
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>161,401</b>	<b>75,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>129,705</b>	<b>366,686</b>	<b>372,720</b>	<b>338,626</b>

**CITY OF Rickardsville**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	5,454	0		0	0			5,454	5,157	4,664
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,454	0		0	0			5,454	5,157	4,664
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,222	0		0	0			20,222	20,421	21,270
Licenses & Permits	7	900	0					0	900	610	900
Use of Money and Property	8	4,500	0	0	0	0	0	3,600	8,100	8,500	11,597
Intergovernmental	9	1,800	17,095	0	0	0		0	18,895	35,394	16,573
Charges for Fees & Service	10	14,050	0		0	0	0	0	14,050	14,450	13,922
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	0
Sub-Total Revenues	13	47,426	17,095	0	0	0	0	3,600	68,121	85,032	68,926
<b>Other Financing Sources:</b>											
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
Total Revenues and Other Sources	17	47,426	17,095	0	0	0	0	3,600	68,121	85,032	68,926
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,980	0	0			0		2,980	2,855	2,752
Public Works	19	31,600	0	0			0		31,600	30,100	21,100
Health and Social Services	20	600	0	0			0		600	600	125
Culture and Recreation	21	6,500	0	0			0		6,500	12,500	3,144
Community and Economic Development	22	500	0	0			0		500	500	0
General Government	23	13,000	0	0			0		13,000	12,600	9,587
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	55,180	0	0	0	0	0		55,180	59,155	36,708
Business Type Proprietary: Enterprise & ISF	27							15,000	15,000	15,000	14,230
Total Gov & Bus Type Expenditures	28	55,180	0	0	0	0	0	15,000	70,180	74,155	50,938
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	55,180	0	0	0	0	0	15,000	70,180	74,155	50,938
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,754	17,095	0	0	0	0	-11,400	-2,059	10,877	17,988
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	113,975	58,485	0	0	0	0	126,105	298,565	287,688	269,700
Ending Fund Balance June 30	35	106,221	75,580	0	0	0	0	114,705	296,506	298,565	287,688



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

Fiscal Year

2010

City Name: **Rickardsville**

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
				0	0	0	0	0	

