

37-351

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Ripsey County Name: GREENE Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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.

515-436-7713
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>4,810,561</u>	2b <u>4,651,741</u>	319
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>352,432</u>		

Code		Dollar Limit	Purpose	TAXES LEVIED		(C) Rate
Sec.				(A) Request with Utility Replacement	(B) Property Taxes Levied	
384.1	8.10000		Regular General Levy	5 38,966	37,679	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(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 6,000	5,802	52 1.24726
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 44,966	43,481	
384.1	3.00375		Ag Land	26 1,059	1,059	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 46,025	44,540	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 2,500	2,417	0.51969
	Amt Nec		Other Employee Benefits	31 _____	0	0.00000
Total Employee Benefit Levies (29,30,31)				32 2,500	2,417	65 0.51969
Sub Total Special Revenue Levies (28+32)				33 2,500	2,417	
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
Total SSMID (34 thru 37)				38 0	0	Do Not Add
Total Special Revenue Levies (33+38)				39 2,500	2,417	
384.4	Amt Nec		Debt Service Levy	40 76.10(6)	0	70 0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 48,525	46,957	72 9.86695

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

Ripley

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	189,365	-10,951					178,414	7,093	185,507
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	84,721	15,338					100,059	8,913	108,972
Actual Expenditures Except End Bal (pg 12, line 259) *	3	77,725	16,683					94,408	3,582	97,990
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	196,361	-12,296	0	0	0	0	184,065	12,424	196,489
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	196,361	-12,296	0	0	0	0	184,065	12,424	196,489
Re-Est Revenues	6	54,620	47,622	0	0	0	0	102,242	13,320	115,562
Re-Est Expenditures	7	79,471	37,551	0	0	0	0	117,022	6,500	123,522
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	171,510	-2,225	0	0	0	0	169,285	19,244	188,529
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	171,510	-2,225	0	0	0	0	169,285	19,244	188,529
Revenues	11	78,267	20,500	0	0	0	0	98,767	9,000	107,767
Expenditures	12	60,000	33,915	0	0	0	0	93,915	6,500	100,415
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	189,777	-15,640	0	0	0	0	174,137	21,744	195,881

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

CITY OF _____ Rippey

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	9,900							9,900	9,900	9,900
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	1,000	650
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	1,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,900	0	0			0		10,900	11,900	10,550
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000	18,000						23,000	33,551	37,680
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	9,000	6,915
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	1,600							1,600	4,000	1,595
Other Public Works	21	2,000							2,000	0	1,524
TOTAL (lines 12 - 21)	22	8,600	27,000	0			0		35,600	46,551	47,714
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	2,500							2,500	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,500	0	0			0		2,500	0	0
CULTURE & RECREATION											
Library Services	31	14,000							14,000	20,125	13,167
Museum, Band and Theater	32								0	0	0
Parks	33	5,500							5,500	7,000	5,237
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	19,500	0	0			0		19,500	27,125	18,404

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	100							100	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	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	100	0	0				0	100	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,400	240						2,640	2,500	1,930
Clerk, Treasurer, & Finance Adm.	47	4,500	675						5,175	5,500	4,251
Elections	48	1,500							1,500	1,500	0
Legal Services & City Attorney	49								0	1,500	209
City Hall & General Buildings	50	2,000							2,000	7,500	9,362
Tort Liability	51		6,000						6,000	8,000	1,988
Other General Government	52	8,000							8,000	0	0
TOTAL (lines 46 - 52)	53	18,400	6,915	0				0	25,315	26,500	17,740
DEBT SERVICE											
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	60,000	33,915	0	0	0	0	0	93,915	112,076	94,408
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							3,500	3,500	3,500	3,582
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							3,000	3,000	3,000	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							6,500	6,500	6,500	3,582
TOTAL ALL EXPENDITURES (lines 58+74)	74	60,000	33,915	0	0	0	0	6,500	100,415	118,576	97,990
Regular Transfers Out	75								0	4,946	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	4,946	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	60,000	33,915	0	0	0	0	6,500	100,415	123,522	97,990
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	189,777	-15,640	0	0	0	0	21,744	195,881	188,529	196,489

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	44,540	2,417		0	0			46,957	41,536	42,458
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	44,540	2,417		0	0			46,957	41,536	42,458
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,485	83		0	0			1,568	1,843	0
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	22,800							22,800	19,071	23,421
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,285	83		0	0			24,368	20,914	23,421
Licenses & Permits	14	250							250	150	248
Use of Money & Property	15	192							192	2,000	173
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,000						18,000	28,551	15,338
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	5,800							5,800	4,145	5,512
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,800	18,000	0	0	0		0	23,800	32,696	20,850
Charges for Fees & Service:											
Water Utility	21								0	1,500	0
Sewer Utility	22							9,000	9,000	8,820	8,913
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								0	3,000	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	3,200							3,200	0	11,959
Subtotal - Charges for Service (lines 21 thru 33)	34	3,200	0		0	0		9,000	12,200	13,320	20,872
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	950
Other Financing Sources:											
Regular Operating Transfers In	37								0	4,946	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	4,946	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	4,946	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	78,267	20,500	0	0	0		9,000	107,767	115,562	108,972
Beginning Fund Balance July 1	44	171,510	-2,225	0	0	0		19,244	188,529	196,489	185,507
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	249,777	18,275	0	0	0		28,244	296,296	312,051	294,479

CITY OF Rippey
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	44,540	2,417		0	0			46,957	41,536	42,458
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	44,540	2,417		0	0			46,957	41,536	42,458
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,285	83		0	0			24,368	20,914	23,421
Licenses & Permits	7	250	0					0	250	150	248
Use of Money and Property	8	192	0	0	0	0	0	0	192	2,000	173
Intergovernmental	9	5,800	18,000	0	0	0		0	23,800	32,696	20,850
Charges for Fees & Service	10	3,200	0		0	0	0	9,000	12,200	13,320	20,872
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	950
Sub-Total Revenues	13	78,267	20,500	0	0	0	0	9,000	107,767	110,616	108,972
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	4,946	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	78,267	20,500	0	0	0	0	9,000	107,767	115,562	108,972
Expenditures & Other Financing Uses											
Public Safety	18	10,900	0	0			0		10,900	11,900	10,550
Public Works	19	8,600	27,000	0			0		35,600	46,551	47,714
Health and Social Services	20	2,500	0	0			0		2,500	0	0
Culture and Recreation	21	19,500	0	0			0		19,500	27,125	18,404
Community and Economic Development	22	100	0	0			0		100	0	0
General Government	23	18,400	6,915	0			0		25,315	26,500	17,740
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	60,000	33,915	0	0	0	0	0	93,915	112,076	94,408
Business Type Proprietary: Enterprise & ISF	27							6,500	6,500	6,500	3,582
Total Gov & Bus Type Expenditures	28	60,000	33,915	0	0	0	0	6,500	100,415	118,576	97,990
Total Transfers Out	29	0	0	0	0	0	0	0	0	4,946	0
Total ALL Expenditures/Fund Transfers Out	30	60,000	33,915	0	0	0	0	6,500	100,415	123,522	97,990
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	18,267	-13,415	0	0	0	0	2,500	7,352	-7,960	10,982
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	171,510	-2,225	0	0	0	0	19,244	188,529	196,489	185,507
Ending Fund Balance June 30	35	189,777	-15,640	0	0	0	0	21,744	195,881	188,529	196,489

