

31-298

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Rickardsville County Name: DUBUQUE Date Budget Adopted: 03/03/11
(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.

563-552-1302
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	5,837,818	5,759,517	182
DEBT SERVICE 3a	5,387,818	5,759,517	
Ag Land 4a	326,783		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5,838	5,760	43 1.00003
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs		0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	5,838	5,760	
384.1	3.00375	Ag Land		0	63 0.00000
		Total General Fund Tax Levies (25 + 26)	5,838	5,760	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
	Amt Nec	Other Employee Benefits		0	0.00000
		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)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
		Total SSMID (34 thru 37)	0	0	Do Not Add
		Total Special Revenue Levies (33+38)	0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
		Total Property Taxes (27+39+40+41)	5,838	5,760	72 1.00003

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)
(1) *Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	116,271	63,954					180,225	125,708	305,933
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	30,440	17,713					48,153	16,056	64,209
Actual Expenditures Except End Bal (pg 12, line 259) *	3	27,242	7,963					35,205	14,844	50,049
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	119,469	73,704	0	0	0	0	193,173	126,920	320,093
(2) ** Re-Estimated FY 2011		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	119,469	73,704	0	0	0	0	193,173	126,920	320,093
Re-Est Revenues	6	30,177	20,582	0	0	0	0	50,759	15,985	66,744
Re-Est Expenditures	7	39,918	17,800	0	0	0	0	57,718	25,000	82,718
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	109,728	76,486	0	0	0	0	186,214	117,905	304,119
(3) ** Budget FY 2012		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	109,728	76,486	0	0	0	0	186,214	117,905	304,119
Revenues	11	28,953	19,008	0	0	0	0	47,961	16,200	64,161
Expenditures	12	41,097	17,900	0	0	0	0	58,997	25,000	83,997
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	97,584	77,594	0	0	0	0	175,178	109,105	284,283

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (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	2,497							2,497	2,418	2,380
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	2,497	0	0			0		2,497	2,418	2,380
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	10,000	1,613
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,900						3,900	3,800	3,694
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	2,651
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	14,000	11,718
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	14,000	17,900	0			0		31,900	31,800	19,676
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	600							600	600	125
TOTAL (lines 23 - 29)	30	600	0	0			0		600	600	125
CULTURE & RECREATION											
Library Services	31	500							500	500	0
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	9,000	3,832
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	9,500	0	0			0		9,500	9,500	3,832

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
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
GENERAL GOVERNMENT											
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	553
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	3,500	3,101
Other General Government	52	4,000							4,000	3,500	1,283
TOTAL (lines 46 - 52)	53	14,000	0	0			0		14,000	12,900	9,192
DEBT SERVICE											
Gov Capital Projects	54								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	41,097	17,900	0	0	0	0		58,997	57,718	35,205
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							25,000	25,000	25,000	14,844
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							25,000	25,000	25,000	14,844
TOTAL ALL EXPENDITURES (lines 58+74)	74	41,097	17,900	0	0	0	0	25,000	83,997	82,718	50,049
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	41,097	17,900	0	0	0	0	25,000	83,997	82,718	50,049
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	97,584	77,594	0	0	0	0	109,105	284,283	304,119	320,093

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	5,760	0		0	0			5,760	5,581	5,283
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,760	0		0	0			5,760	5,581	5,283
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	78	0		0	0			78	76	83
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	20,636							20,636	20,300	21,628
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,714	0		0	0			20,714	20,376	21,711
Licenses & Permits	14	100							100	100	20
Use of Money & Property	15	1,829						2,200	4,029	4,805	5,635
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		17,108						17,108	17,770	15,137
Other State Grants & Reimbursements	18								0	1,712	748
Local Grants & Reimbursements	19	300	1,900						2,200	2,200	1,965
Subtotal - Intergovernmental (lines 16 thru 19)	20	300	19,008	0	0	0		0	19,308	21,682	17,850
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							14,000	14,000	14,000	13,340
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	200							200	150	370
Subtotal - Charges for Service (lines 21 thru 33)	34	250	0		0	0	0	14,000	14,250	14,200	13,710
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	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	28,953	19,008	0	0	0	0	16,200	64,161	66,744	64,209
Beginning Fund Balance July 1	44	109,728	76,486	0	0	0	0	117,905	304,119	320,093	305,933
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	138,681	95,494	0	0	0	0	134,105	368,280	386,837	370,142

CITY OF Rickardsville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,760	0		0	0			5,760	5,581	5,283
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,760	0		0	0			5,760	5,581	5,283
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,714	0		0	0			20,714	20,376	21,711
Licenses & Permits	7	100	0					0	100	100	20
Use of Money and Property	8	1,829	0	0	0	0	0	2,200	4,029	4,805	5,635
Intergovernmental	9	300	19,008	0	0	0		0	19,308	21,682	17,850
Charges for Fees & Service	10	250	0		0	0	0	14,000	14,250	14,200	13,710
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	28,953	19,008	0	0	0	0	16,200	64,161	66,744	64,209
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	0
Total Revenues and Other Sources	17	28,953	19,008	0	0	0	0	16,200	64,161	66,744	64,209
Expenditures & Other Financing Uses											
Public Safety	18	2,497	0	0			0		2,497	2,418	2,380
Public Works	19	14,000	17,900	0			0		31,900	31,800	19,676
Health and Social Services	20	600	0	0			0		600	600	125
Culture and Recreation	21	9,500	0	0			0		9,500	9,500	3,832
Community and Economic Development	22	500	0	0			0		500	500	0
General Government	23	14,000	0	0			0		14,000	12,900	9,192
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	41,097	17,900	0	0	0	0		58,997	57,718	35,205
Business Type Proprietary: Enterprise & ISF	27							25,000	25,000	25,000	14,844
Total Gov & Bus Type Expenditures	28	41,097	17,900	0	0	0	0	25,000	83,997	82,718	50,049
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	41,097	17,900	0	0	0	0	25,000	83,997	82,718	50,049
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-12,144	1,108	0	0	0	0	-8,800	-19,836	-15,974	14,160
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	109,728	76,486	0	0	0	0	117,905	304,119	320,093	305,933
Ending Fund Balance June 30	35	97,584	77,594	0	0	0	0	109,105	284,283	304,119	320,093

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

DATE POSTED

2/19/2011

City of **Rickardsville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at St. Joseph's Hall

on 03/03/11 at 6:30 P.M.
(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 \$ 1.00003

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

 563-552-1302
phone number

 Vicky A. Cleary
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,760	5,581	5,283
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,760	5,581	5,283
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,714	20,376	21,711
Licenses & Permits	7	100	100	20
Use of Money and Property	8	4,029	4,805	5,635
Intergovernmental	9	19,308	21,682	17,850
Charges for Fees & Service	10	14,250	14,200	13,710
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	64,161	66,744	64,209
Expenditures & Other Financing Uses				
Public Safety	15	2,497	2,418	2,380
Public Works	16	31,900	31,800	19,676
Health and Social Services	17	600	600	125
Culture and Recreation	18	9,500	9,500	3,832
Community and Economic Development	19	500	500	0
General Government	20	14,000	12,900	9,192
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	58,997	57,718	35,205
Business Type / Enterprises	24	25,000	25,000	14,844
Total ALL Expenditures	25	83,997	82,718	50,049
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	83,997	82,718	50,049
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-19,836	-15,974	14,160
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	304,119	320,093	305,933
Ending Fund Balance June 30	31	284,283	304,119	320,093