

# 24-216

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: ASPINWALL County Name: CRAWFORD Date Budget Adopted: 02/06/12  
(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.

712-653-2499

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	4,428,721	4,371,100	
DEBT SERVICE 3a	4,428,721	4,371,100	
Ag Land 4a	58,765		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	5a	5 35,833	35,367	43 8.09100
(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 1,900	1,875	52 0.42902
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	37,733	37,242
384.1	3.00375	Ag Land		26	177	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	37,910	37,419
<b>Special Revenue Levies</b>						
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
Rules	Amt Nec	Other Employee Benefits		31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0
<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec			
		(A)	(B)	34	0	66 0.00000
		(A)	(B)	35	0	67 0.00000
		(A)	(B)	36	0	68 0.00000
		(A)	(B)	37	0	69 0.00000
		(A)	(B)	555	0	565 0.00000
		(A)	(B)	556	0	566 0.00000
		(A)	(B)	1177	0	0.00000
<b>Total SSMID</b>				38	0	Do Not Add
<b>Total Special Revenue Levies</b>				39	0	0
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
<b>Total Property Taxes (27+39+40+41)</b>				42	37,910	42 37,419
				72		8.52002

**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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

**ASPINWALL**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	105,969						105,969	28,120	134,089
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	45,786	4,817					50,603	15,922	66,525
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,218						18,218	8,542	26,760
Ending Fund Balance June 30 (pg 12, line 261) *	4	133,537	4,817	0	0	0	0	138,354	35,500	173,854
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	133,537	4,817	0	0	0	0	138,354	35,500	173,854
Re-Est Revenues	6	50,950	4,350	0	0	0	0	55,300	12,000	67,300
Re-Est Expenditures	7	45,600	0	0	0	0	0	45,600	8,600	54,200
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	138,887	9,167	0	0	0	0	148,054	38,900	186,954
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	138,887	9,167	0	0	0	0	148,054	38,900	186,954
Revenues	11	49,801	4,350	0	0	0	0	54,151	12,000	66,151
Expenditures	12	30,125	0	0	0	0	0	30,125	10,075	40,200
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	158,563	13,517	0	0	0	0	172,080	40,825	212,905

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	900							900	0	0
Jail	2								0	0	0
Emergency Management	3	200							200	0	0
Flood Control	4								0	0	0
Fire Department	5	800							800	800	800
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	450							450	450	0
TOTAL (lines 1 - 10)	11	2,350	0	0			0		2,350	1,250	800
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	15,000							15,000	32,500	1,611
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,700							1,700	1,700	1,775
Traffic Control and Safety	15								0	0	0
Snow Removal	16	400							400	400	370
Highway Engineering	17								0	0	0
Street Cleaning	18	300							300	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	4,600							4,600	5,225	4,706
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	22,000	0	0			0		22,000	39,825	8,462
<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	300							300	0	0
Community Mental Health	28	0							0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	300	0	0			0		300	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
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	0	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	3,101
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		350							350	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		350	0	0			0		350	0	3,101
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,450							1,450	1,450	1,320
Clerk, Treasurer, & Finance Adm.	47		1,200							1,200	1,200	1,200
Elections	48									0	0	296
Legal Services & City Attorney	49		600							600	0	0
City Hall & General Buildings	50									0	0	1,725
Tort Liability	51									0	0	0
Other General Government	52		1,875							1,875	1,875	1,314
TOTAL (lines 46 - 52)	53		5,125	0	0			0		5,125	4,525	5,855
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		30,125	0	0	0	0	0		30,125	45,600	18,218
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								10,075	10,075	8,600	8,542
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								10,075	10,075	8,600	8,542
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		30,125	0	0	0	0	0	10,075	40,200	54,200	26,760
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		30,125	0	0	0	0	0	10,075	40,200	54,200	26,760
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		158,563	13,517	0	0	0	0	40,825	212,905	186,954	173,854

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	37,419	0		0	0			37,419	36,700	36,674
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	37,419	0		0	0			37,419	36,700	36,674
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	491	0		0	0			491	0	0
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	5,010							5,010	5,350	5,348
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,501	0		0	0			5,501	5,350	5,348
Licenses & Permits	14	650							650	650	650
Use of Money & Property	15	1,700							1,700	1,650	1,641
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		4,350						4,350	4,350	4,317
Other State Grants & Reimbursements	18								0	0	277
Local Grants & Reimbursements	19								0	1,200	1,196
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	4,350	0	0	0	0	0	4,350	5,550	5,790
Charges for Fees & Service:											
Water Utility	21							12,000	12,000	12,000	10,545
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	4,531							4,531	5,400	5,368
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	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	4,531	0		0	0	0	12,000	16,531	17,400	15,913
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	509
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	49,801	4,350	0	0	0	0	12,000	66,151	67,300	66,525
Beginning Fund Balance July 1	44	138,887	9,167	0	0	0	0	38,900	186,954	173,854	134,089
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	188,688	13,517	0	0	0	0	50,900	253,105	241,154	200,614

**CITY OF ASPINWALL**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	37,419	0		0	0			37,419	36,700	36,674
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	37,419	0		0	0			37,419	36,700	36,674
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,501	0		0	0			5,501	5,350	5,348
Licenses & Permits	7	650	0					0	650	650	650
Use of Money and Property	8	1,700	0	0	0	0	0	0	1,700	1,650	1,641
Intergovernmental	9	0	4,350	0	0	0		0	4,350	5,550	5,790
Charges for Fees & Service	10	4,531	0		0	0	0	12,000	16,531	17,400	15,913
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	509
Sub-Total Revenues	13	49,801	4,350	0	0	0	0	12,000	66,151	67,300	66,525
<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	0
Total Revenues and Other Sources	17	49,801	4,350	0	0	0	0	12,000	66,151	67,300	66,525
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	2,350	0	0			0		2,350	1,250	800
Public Works	19	22,000	0	0			0		22,000	39,825	8,462
Health and Social Services	20	300	0	0			0		300	0	0
Culture and Recreation	21	0	0	0			0		0	0	0
Community and Economic Development	22	350	0	0			0		350	0	3,101
General Government	23	5,125	0	0			0		5,125	4,525	5,855
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	30,125	0	0	0	0	0		30,125	45,600	18,218
Business Type Proprietary: Enterprise & ISF	27							10,075	10,075	8,600	8,542
Total Gov & Bus Type Expenditures	28	30,125	0	0	0	0	0	10,075	40,200	54,200	26,760
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	30,125	0	0	0	0	0	10,075	40,200	54,200	26,760
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	19,676	4,350	0	0	0	0	1,925	25,951	13,100	39,765
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	138,887	9,167	0	0	0	0	38,900	186,954	173,854	134,089
Ending Fund Balance June 30	35	158,563	13,517	0	0	0	0	40,825	212,905	186,954	173,854

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

City Name:   **ASPINWALL**  

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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	0



