

04-024

Adoption of Budget and Certification of City Taxes

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

The City of: Rathbun County Name: APPANOOSE Date Budget Adopted: February 22, 2012
(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.

641-856-4449

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		88	
	Regular	2a	1,191,519	2b		1,159,276
	DEBT SERVICE	3a	1,191,519	3b		1,159,276
	Ag Land	4a	6,266			

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 9,651	9,390	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	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
Total General Fund Regular Levies (5 thru 24)			25 9,651	9,390	
384.1	3.00375	Ag Land	26 19	19	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 9,670	9,409	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			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)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		1177 0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	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 9,670	9,409	72 8.10000

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 **Rathbun**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	5,226	11,125	4,239				20,590		20,590
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	16,025	26,178					42,203		42,203
Actual Expenditures Except End Bal (pg 12, line 259) *	3	6,472	29,270					35,742		35,742
Ending Fund Balance June 30 (pg 12, line 261) *	4	14,779	8,033	4,239	0	0	0	27,051	0	27,051
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	14,779	8,033	4,239	0	0	0	27,051	0	27,051
Re-Est Revenues	6	51,812	6,000	0	0	0	0	57,812	0	57,812
Re-Est Expenditures	7	40,628	9,100	0	0	0	0	49,728	0	49,728
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	25,963	4,933	4,239	0	0	0	35,135	0	35,135
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	25,963	4,933	4,239	0	0	0	35,135	0	35,135
Revenues	11	16,770	6,000	0	0	0	0	22,770	0	22,770
Expenditures	12	16,670	6,100	0	0	0	0	22,770	0	22,770
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	26,063	4,833	4,239	0	0	0	35,135	0	35,135

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,200							1,200	1,200	0
Jail	2								0	0	0
Emergency Management	3	0							0	0	8,441
Flood Control	4								0	0	0
Fire Department	5	400							400	800	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	1,600	0	0			0		1,600	2,000	8,441
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		4,500						4,500	7,500	19,107
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,100						1,100	1,100	1,012
Traffic Control and Safety	15								0	0	0
Snow Removal	16		500						500	500	620
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	6,100	0			0		6,100	9,100	20,739
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								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	3,192							3,192	2,128	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,192	0	0			0		3,192	2,128	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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000							1,000	0	1,470
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		1,000	0	0			0		1,000	0	1,470
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,750							1,750	1,750	1,750
Clerk, Treasurer, & Finance Adm.	47		3,000							3,000	3,000	1,130
Elections	48		0							0	750	0
Legal Services & City Attorney	49		500							500	500	0
City Hall & General Buildings	50		5,128							5,128	30,000	0
Tort Liability	51		500							500	500	378
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		10,878	0	0			0		10,878	36,500	3,258
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 (lines 11+22+30+38+45+53+54+57)	58		16,670	6,100	0	0	0	0		22,770	49,728	33,908
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		16,670	6,100	0	0	0	0	0	22,770	49,728	33,908
Regular Transfers Out	75									0	0	1,744
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	1,744
Total Expenditures & Fund Transfers Out (lines 75+76)	78		16,670	6,100	0	0	0	0	0	22,770	49,728	35,652
Continuing Appropriation	79									0	0	
Ending Fund Balance June 30	80		26,063	4,833	4,239	0	0	0	0	35,135	35,135	27,051

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	9,409	0		0	0			9,409	10,124	10,092
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,409	0		0	0			9,409	10,124	10,092
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	261	0		0	0			261	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	6,500							6,500	6,262	5,243
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,761	0		0	0			6,761	6,262	5,243
Licenses & Permits	14	600							600	600	600
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	18,568
Road Use Taxes	17		6,000						6,000	6,000	5,543
Other State Grants & Reimbursements	18								0	0	323
Local Grants & Reimbursements	19								0	10,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	6,000	0	0	0		0	6,000	16,000	24,434
Charges for Fees & Service:											
Water Utility	21								0	0	0
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								0	0	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	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36								0	24,826	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	1,744
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	1,744
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	1,744
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	16,770	6,000	0	0	0	0	0	22,770	57,812	42,113
Beginning Fund Balance July 1	44	25,963	4,933	4,239	0	0	0	0	35,135	27,051	20,590
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	42,733	10,933	4,239	0	0	0	0	57,905	84,863	62,703

CITY OF

Rathbun

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	9,409	0		0	0			9,409	10,124	10,092
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,409	0		0	0			9,409	10,124	10,092
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,761	0		0	0			6,761	6,262	5,243
Licenses & Permits	7	600	0					0	600	600	600
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	6,000	0	0	0		0	6,000	16,000	24,434
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	24,826	0
Sub-Total Revenues	13	16,770	6,000	0	0	0	0	0	22,770	57,812	40,369
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	1,744
Proceeds of Debt	15	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	16,770	6,000	0	0	0	0	0	22,770	57,812	42,113
Expenditures & Other Financing Uses											
Public Safety	18	1,600	0	0			0		1,600	2,000	8,441
Public Works	19	0	6,100	0			0		6,100	9,100	20,739
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,192	0	0			0		3,192	2,128	0
Community and Economic Development	22	1,000	0	0			0		1,000	0	1,470
General Government	23	10,878	0	0			0		10,878	36,500	3,258
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	16,670	6,100	0	0	0	0	0	22,770	49,728	33,908
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	16,670	6,100	0	0	0	0	0	22,770	49,728	33,908
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	1,744
Total ALL Expenditures/Fund Transfers Out	30	16,670	6,100	0	0	0	0	0	22,770	49,728	35,652
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	100	-100	0	0	0	0	0	0	8,084	6,461
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	25,963	4,933	4,239	0	0	0	0	35,135	27,051	20,590
Ending Fund Balance June 30	35	26,063	4,833	4,239	0	0	0	0	35,135	35,135	27,051

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

City Name: Rathbun

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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

February 08, 2012

City of **Rathbun** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Rathbun Community Center

on 02/22/2012 at 6:00 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 \$ 8.10000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

641-856-4449
phone number

 Tom Anderson
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	9,409	10,124	10,092
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,409	10,124	10,092
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,761	6,262	5,243
Licenses & Permits	7	600	600	600
Use of Money and Property	8	0	0	0
Intergovernmental	9	6,000	16,000	24,434
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	24,826	0
Other Financing Sources	13	0	0	1,744
Total Revenues and Other Sources	14	22,770	57,812	42,113
Expenditures & Other Financing Uses				
Public Safety	15	1,600	2,000	8,441
Public Works	16	6,100	9,100	20,739
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,192	2,128	0
Community and Economic Development	19	1,000	0	1,470
General Government	20	10,878	36,500	3,258
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	22,770	49,728	33,908
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	22,770	49,728	33,908
Transfers Out	26	0	0	1,744
Total ALL Expenditures/Transfers Out	27	22,770	49,728	35,652
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	8,084	6,461
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	35,135	27,051	20,590
Ending Fund Balance June 30	31	35,135	35,135	27,051