

64-613

Adoption of Budget and Certification of City Taxes

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

The City of: Rhodes County Name: MARSHALL Date Budget Adopted: 03/05/12
(Date) xxx/xx/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.

641-493-2492

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	4,670,747	2b	4,064,570	
DEBT SERVICE	3a		3b		
Ag Land	4a	430,552			

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 24,827	21,605	43 5.31542
(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 24,827	21,605	
384.1	3.00375	Ag Land	26 1,291	1,291	63 2.99848
		Total General Fund Tax Levies (25 + 26)	27 26,118	22,896	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 26,118	22,896	72 5.31542

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 **Rhodes**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	119,239	106,409					225,648	97,616	323,264
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	59,080	20,629					79,709	76,807	156,516
Actual Expenditures Except End Bal (pg 12, line 259) *	3	112,418	64,222					176,640	61,315	237,955
Ending Fund Balance June 30 (pg 12, line 261) *	4	65,901	62,816	0	0	0	0	128,717	113,108	241,825
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	65,901	62,816	0	0	0	0	128,717	113,108	241,825
Re-Est Revenues	6	51,985	18,000	0	0	9,147	0	79,132	2,271,692	2,350,824
Re-Est Expenditures	7	62,249	0	0	0	9,147	0	71,396	2,248,000	2,319,396
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	55,637	80,816	0	0	0	0	136,453	136,800	273,253
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	55,637	80,816	0	0	0	0	136,453	136,800	273,253
Revenues	11	54,261	18,000	0	0	0	0	72,261	2,272,000	2,344,261
Expenditures	12	105,898	98,816	0	0	0	0	204,714	2,390,800	2,595,514
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,000	0	0	0	0	0	4,000	18,000	22,000

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,300							5,300	5,000	5,129
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,802							18,802	9,843	9,843
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	25,102	0	0			0		25,102	14,843	14,972
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	14,506	98,816						113,322	0	64,222
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	7,000	6,687
Traffic Control and Safety	15								0	0	239
Snow Removal	16								0	0	0
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	1,700							1,700	1,250	1,176
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	23,706	98,816	0			0		122,522	8,250	72,324
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	200							200	200	0
TOTAL (lines 23 - 29)	30	200	0	0			0		200	200	0
CULTURE & RECREATION											
Library Services	31	100							100	100	100
Museum, Band and Theater	32								0	0	0
Parks	33	8,300							8,300	8,654	6,855
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,000							1,000	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	9,400	0	0			0		9,400	8,754	6,955

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		10,000							10,000	0	0
Economic Development	40		10,000							10,000	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)	45		20,000	0	0			0		20,000	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,090							2,090	726	781
Clerk, Treasurer, & Finance Adm.	47		16,200							16,200	12,446	12,729
Elections	48		1,000							1,000	997	0
Legal Services & City Attorney	49		4,000							4,000	2,686	338
City Hall & General Buildings	50		3,000							3,000	3,000	0
Tort Liability	51		1,200							1,200	1,200	706
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		27,490	0	0			0		27,490	21,055	14,554
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	9,147	67,835
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	9,147	67,835
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		105,898	98,816	0	0	0	0		204,714	62,249	176,640
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								75,800	75,800	42,000	32,483
Sewer Utility	60								115,000	115,000	6,000	28,832
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								2,200,000	2,200,000	2,200,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								2,390,800	2,390,800	2,248,000	61,315
TOTAL ALL EXPENDITURES (lines 58+74)	74		105,898	98,816	0	0	0	0	2,390,800	2,595,514	2,310,249	237,955
Regular Transfers Out	75									0	9,147	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	9,147	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		105,898	98,816	0	0	0	0	2,390,800	2,595,514	2,319,396	237,955
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		4,000	0	0	0	0	0	18,000	22,000	273,253	241,825

* 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	22,896	0		0	0			22,896	21,583	25,401
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	22,896	0		0	0			22,896	21,583	25,401
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,500	0		0	0			1,500	1,500	1,461
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	26,000							26,000	26,000	27,831
Subtotal - Other City Taxes (lines 6 thru 12)	13	27,500	0		0	0			27,500	27,500	29,292
Licenses & Permits	14	465							465	390	465
Use of Money & Property	15	750						1,000	1,750	1,296	1,654
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,000						18,000	18,000	19,502
Other State Grants & Reimbursements	18							2,200,000	2,200,000	2,200,000	1,127
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	18,000	0	0	0		2,200,000	2,218,000	2,218,000	20,629
Charges for Fees & Service:											
Water Utility	21							41,000	41,000	41,000	44,924
Sewer Utility	22							30,000	30,000	30,000	31,883
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		71,000	71,000	71,000	76,807
Special Assessments	35								0	0	0
Miscellaneous	36	2,650							2,650	1,908	2,268
Other Financing Sources:											
Regular Operating Transfers In	37								0	9,147	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	9,147	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	9,147	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	54,261	18,000	0	0	0	0	2,272,000	2,344,261	2,350,824	156,516
Beginning Fund Balance July 1	44	55,637	80,816	0	0	0	0	136,800	273,253	241,825	323,264
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	109,898	98,816	0	0	0	0	2,408,800	2,617,514	2,592,649	479,780

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	22,896	0		0	0			22,896	21,583	25,401
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	22,896	0		0	0			22,896	21,583	25,401
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	27,500	0		0	0			27,500	27,500	29,292
Licenses & Permits	7	465	0					0	465	390	465
Use of Money and Property	8	750	0	0	0	0	0	1,000	1,750	1,296	1,654
Intergovernmental	9	0	18,000	0	0	0		2,200,000	2,218,000	2,218,000	20,629
Charges for Fees & Service	10	0	0		0	0	0	71,000	71,000	71,000	76,807
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	2,650	0		0	0		0	2,650	1,908	2,268
Sub-Total Revenues	13	54,261	18,000	0	0	0	0	2,272,000	2,344,261	2,341,677	156,516
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	9,147	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
Total Revenues and Other Sources	17	54,261	18,000	0	0	0	0	2,272,000	2,344,261	2,350,824	156,516
Expenditures & Other Financing Uses											
Public Safety	18	25,102	0	0			0		25,102	14,843	14,972
Public Works	19	23,706	98,816	0			0		122,522	8,250	72,324
Health and Social Services	20	200	0	0			0		200	200	0
Culture and Recreation	21	9,400	0	0			0		9,400	8,754	6,955
Community and Economic Development	22	20,000	0	0			0		20,000	0	0
General Government	23	27,490	0	0			0		27,490	21,055	14,554
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	9,147	67,835
Total Government Activities Expenditures	26	105,898	98,816	0	0	0	0		204,714	62,249	176,640
Business Type Proprietary: Enterprise & ISF	27							2,390,800	2,390,800	2,248,000	61,315
Total Gov & Bus Type Expenditures	28	105,898	98,816	0	0	0	0	2,390,800	2,595,514	2,310,249	237,955
Total Transfers Out	29	0	0	0	0	0	0	0	0	9,147	0
Total ALL Expenditures/Fund Transfers Out	30	105,898	98,816	0	0	0	0	2,390,800	2,595,514	2,319,396	237,955
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-51,637	-80,816	0	0	0	0	-118,800	-251,253	31,428	-81,439
Beginning Fund Balance July 1	34	55,637	80,816	0	0	0	0	136,800	273,253	241,825	323,264
Ending Fund Balance June 30	35	4,000	0	0	0	0	0	18,000	22,000	273,253	241,825

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

City Name: Rhodes

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

