

36-342

Adoption of Budget and Certification of City Taxes

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

The City of: Riverton County Name: FREMONT Date Budget Adopted: 03/12/12
(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.

712-387-2085

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	3,238,801	3,111,669	
DEBT SERVICE 3a	3,238,801	3,111,669	
Ag Land 4a	48,973		

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 26,234	25,205	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12 0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 11,000	10,568	52 3.39632
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 500	480	465 0.15438
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0.00000
12(2)	0.81000	Memorial Building	16 0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0.00000
12(5)	As Voted	County Bridge	19 0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463 0	0	466 0.00000
12(21)	0.27000	Support Public Library	23 0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 37,734	36,253	
384.1	3.00375	Ag Land	26 147	147	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 37,881	36,400	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	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 0	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31 6,374	6,124	1.96801
Total Employee Benefit Levies (29,30,31)			32 6,374	6,124	65 1.96801
Sub Total Special Revenue Levies (28+32)			33 6,374	6,124	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34 0	0	66 0.00000
	SSMID 2 (A)	(B)	35 0	0	67 0.00000
	SSMID 3 (A)	(B)	36 0	0	68 0.00000
	SSMID 4 (A)	(B)	37 0	0	69 0.00000
	SSMID 5 (A)	(B)	555 0	0	565 0.00000
	SSMID 6 (A)	(B)	556 0	0	566 0.00000
	SSMID 7 (A)	(B)	1177 0	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 6,374	6,124	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 17,141	16,468	70 5.29239
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 61,396	58,992	72 18.91110

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 **Riverton**

(1) *Annual Report FY 2011		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)		(C)				(H)		(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	20,810						20,810		20,810
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	88,019	25,186		16,215			129,420	109,796	239,216
Actual Expenditures Except End Bal (pg 12, line 259) *	3	82,683	25,186		16,215			124,084	107,683	231,767
Ending Fund Balance June 30 (pg 12, line 261) *	4	26,146	0	0	0	0	0	26,146	2,113	28,259
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	26,146	0	0	0	0	0	26,146	2,113	28,259
Re-Est Revenues	6	92,744	27,740	0	0	0	0	120,484	100,000	220,484
Re-Est Expenditures	7	87,851	27,740	0	0	0	0	115,591	100,000	215,591
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	31,039	0	0	0	0	0	31,039	2,113	33,152
(3) ** Budget FY 2013		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	31,039	0	0	0	0	0	31,039	2,113	33,152
Revenues	11	70,152	34,114	0	17,141	0	0	121,407	100,000	221,407
Expenditures	12	92,401	27,740	0	0	0	0	120,141	100,000	220,141
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	8,790	6,374	0	17,141	0	0	32,305	2,113	34,418

* 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	4,560							4,560	4,560	4,560
Jail	2								0	0	0
Emergency Management	3	500							500	500	500
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	210
Other Public Safety	10								0	0	230
TOTAL (lines 1 - 10)	11	5,360	0	0			0		5,360	5,360	5,500
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		27,740						27,740	27,740	25,000
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	10,000	9,989
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,000	186
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	9,500							9,500	9,500	9,035
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	20,500	27,740	0			0		48,240	48,240	44,210
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	7,500							7,500	7,500	5,750
Recreation	34								0	0	0
Cemetery	35	7,500							7,500	7,500	6,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,000	0	0			0		15,000	15,000	11,750

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									0	0	0
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									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,100							1,100	1,100	1,068
Clerk, Treasurer, & Finance Adm.	47		7,500							7,500	7,500	7,573
Elections	48		1,300							1,300	1,300	0
Legal Services & City Attorney	49		500							500	500	460
City Hall & General Buildings	50		12,000							12,000	9,500	0
Tort Liability	51		12,000							12,000	9,950	11,751
Other General Government	52		0							0	0	9,448
TOTAL (lines 46 - 52)	53		34,400	0	0			0		34,400	29,850	30,300
DEBT SERVICE	54		17,141			0				17,141	17,141	15,923
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		92,401	27,740	0	0	0	0		120,141	115,591	107,683
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								48,000	48,000	48,000	47,533
Sewer Utility	60								52,000	52,000	52,000	51,216
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								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								100,000	100,000	100,000	98,749
TOTAL ALL EXPENDITURES (lines 58+74)	74		92,401	27,740	0	0	0	0	100,000	220,141	215,591	206,432
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+76)	78		92,401	27,740	0	0	0	0	100,000	220,141	215,591	206,432
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		8,790	6,374	0	17,141	0	0	2,113	34,418	33,152	28,259

* 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											
	1	36,400	6,124		16,468	0			58,992	58,992	54,431
	2								0	0	0
	3	36,400	6,124		16,468	0			58,992	58,992	54,431
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	0	250		673	0			923	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	25,194							25,194	25,194	10,602
	13	25,194	250		673	0			26,117	25,194	10,602
	14	1,000							1,000	1,000	340
	15	1,558							1,558	1,558	1,700
Intergovernmental:											
	16								0	0	0
	17		27,740						27,740	27,740	25,186
	18								0	0	17,828
	19	6,000							6,000	6,000	5,045
	20	6,000	27,740	0	0	0	0	0	33,740	33,740	48,059
Charges for Fees & Service:											
	21							48,000	48,000	48,000	47,533
	22							52,000	52,000	52,000	51,216
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	0
	34	0	0		0	0	0	100,000	100,000	100,000	98,749
	35							0	0	0	0
	36							0	0	0	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	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	70,152	34,114	0	17,141	0	0	100,000	221,407	220,484	213,881
	44	31,039	0	0	0	0	0	2,113	33,152	28,259	20,810
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	101,191	34,114	0	17,141	0	0	102,113	254,559	248,743	234,691

CITY OF Riverton
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	36,400	6,124		16,468	0			58,992	58,992	54,431
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	36,400	6,124		16,468	0			58,992	58,992	54,431
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,194	250		673	0			26,117	25,194	10,602
Licenses & Permits	7	1,000	0					0	1,000	1,000	340
Use of Money and Property	8	1,558	0	0	0	0	0	0	1,558	1,558	1,700
Intergovernmental	9	6,000	27,740	0	0	0		0	33,740	33,740	48,059
Charges for Fees & Service	10	0	0		0	0	0	100,000	100,000	100,000	98,749
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	70,152	34,114	0	17,141	0	0	100,000	221,407	220,484	213,881
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	70,152	34,114	0	17,141	0	0	100,000	221,407	220,484	213,881
Expenditures & Other Financing Uses											
Public Safety	18	5,360	0	0			0		5,360	5,360	5,500
Public Works	19	20,500	27,740	0			0		48,240	48,240	44,210
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,000	0	0			0		15,000	15,000	11,750
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	34,400	0	0			0		34,400	29,850	30,300
Debt Service	24	17,141	0	0	0		0		17,141	17,141	15,923
Capital Projects	25	0	0			0	0		0	0	0
Total Government Activities Expenditures	26	92,401	27,740	0	0	0	0		120,141	115,591	107,683
Business Type Proprietary: Enterprise & ISF	27							100,000	100,000	100,000	98,749
Total Gov & Bus Type Expenditures	28	92,401	27,740	0	0	0	0	100,000	220,141	215,591	206,432
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	92,401	27,740	0	0	0	0	100,000	220,141	215,591	206,432
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-22,249	6,374	0	17,141	0	0	0	1,266	4,893	7,449
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	31,039	0	0	0	0	0	2,113	33,152	28,259	20,810
Ending Fund Balance June 30	35	8,790	6,374	0	17,141	0	0	2,113	34,418	33,152	28,259

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

City Name: Riverton

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)	SRF Water Loan	155,000		7,000	3,645	313	10,958		10,958
(2)	SRF Water Loan	88,000		4,000	2,010	173	6,183		6,183
(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	11,000	5,655	486	17,141	0	17,141

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2013

City Name: Riverton

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			11,000	5,655	486	17,141	0	17,141

