

89-855

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Bonaparte County Name: VAN BUREN Date Budget Adopted: 04/11/13
(Date) xx/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.

	319-592-3400 <i>Telephone Number</i>	_____ <i>Signature</i>		
County Auditor Date Stamp	January 1, 2012 Property Valuations			
	Regular 2a	With Gas & Electric 7,085,898 2b	Without Gas & Electric 6,766,668	Last Official Census
	Debt Service Value 3a	_____ 3b	_____	433
	Ag Land 4a	18,933	_____	

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	56,470	53,926	7.96935
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	4,724	4,511	0.66668
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			61,194	58,437	
384.1	3.00375	Ag Land	57	57	3.00375
Total General Fund Tax Levies (25 + 26)			61,251	58,494	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	0	0	0.00000
Rules	Amt Nec	Other Employee Benefits	4,000	3,820	0.56450
Total Employee Benefit Levies (29,30,31)			4,000	3,820	0.56450
Sub Total Special Revenue Levies (28+32)			4,000	3,820	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			4,000	3,820	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			65,251	62,314	9.20053

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.

(County Auditor)

Fund Balance Worksheet for City of **Bonaparte**

		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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	53,341						53,341	15,683	69,024	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	248,576	53,960					302,536	146,135	448,671	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	303,982	53,960					357,942	93,671	451,613	
Ending Fund Balance June 30 (pg 12, line 270) *	4	-2,065	0	0	0	0	0	-2,065	68,147	66,082	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	-2,065	0	0	0	0	0	-2,065	68,147	66,082	
Re-Est Revenues	6	268,977	46,836	0	0	0	0	315,813	138,900	454,713	
Re-Est Expenditures	7	265,825	39,836	0	0	0	0	305,661	179,000	484,661	
Ending Fund Balance	8	1,087	7,000	0	0	0	0	8,087	28,047	36,134	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	1,087	7,000	0	0	0	0	8,087	28,047	36,134	
Revenues	10	197,441	46,123	0	0	660,000	0	903,564	141,000	1,044,564	
Expenditures	11	184,337	58,658	0	0	660,000	0	902,995	147,000	1,049,995	
Ending Fund Balance	12	14,191	-5,535	0	0	0	0	8,656	22,047	30,703	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Bonaparte

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	658	628
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	658	628

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	11,750							11,750	11,370	11,368
Jail	2	0							0	0	0
Emergency Management	3	1,140							1,140	775	772
Flood Control	4	2,300							2,300	2,300	73,330
Fire Department	5	7,000							7,000	8,000	10,242
Ambulance	6	850							850	300	845
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8	700							700	1,000	652
Animal Control	9	200							200	100	30
Other Public Safety	10	50							50	0	46
TOTAL (lines 1 - 10)	11	23,990	0	0			0		23,990	23,845	97,285
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,000	32,000						54,000	59,836	79,147
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,500						8,500	7,600	7,938
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	2,000	50
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	37,000							37,000	37,900	37,684
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	59,000	41,500	0			0		100,500	107,336	124,819
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	11,000							11,000	11,000	13,419
Museum, Band and Theater	32	0							0	0	0
Parks	33	8,100							8,100	17,500	6,529
Recreation	34	0							0	0	28,800
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	6,300							6,300	7,000	8,927
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	26,900	0	0			0		26,900	37,000	59,175

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,250							1,250	1,300	1,301
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	1,250	0	0			0		1,250	1,300	1,301
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,680							2,680	3,080	2,711
Clerk, Treasurer, & Finance Adm.	47	24,000							24,000	24,000	22,267
Elections	48	375							375	500	334
Legal Services & City Attorney	49	3,500							3,500	7,500	6,848
City Hall & General Buildings	50	11,500							11,500	8,100	11,490
Tort Liability	51	3,881	5,719						9,600	10,000	9,201
Other General Government	52	9,561	11,439						21,000	16,000	17,844
TOTAL (lines 46 - 52)	53	55,497	17,158	0			0		72,655	69,180	70,695
DEBT SERVICE											
Gov Capital Projects	55	17,700				660,000			17,700	67,000	0
TIF Capital Projects	56								660,000	0	4,667
TOTAL CAPITAL PROJECTS	57	0	0	0		660,000	0		660,000	0	4,667
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	184,337	58,658	0	0	660,000	0		902,995	305,661	357,942
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							59,000	59,000	52,000	54,989
Sewer Utility	60							28,000	28,000	14,000	23,282
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	15,400
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							87,000	87,000	66,000	93,671
TOTAL ALL EXPENDITURES (lines 58+74)	74	184,337	58,658	0	0	660,000	0	87,000	989,995	371,661	451,613
Regular Transfers Out	75							60,000	60,000	113,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	60,000	60,000	113,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	184,337	58,658	0	0	660,000	0	147,000	1,049,995	484,661	451,613
Ending Fund Balance June 30	79	14,191	-5,535	0	0	0	0	22,047	30,703	36,134	66,082

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	58,494	3,820		0	0			62,314	62,314	64,578
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	58,494	3,820		0	0			62,314	62,314	64,578
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,757	180		0	0			2,937	3,063	1,527
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	23,590							23,590	24,000	25,100
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,347	180		0	0			26,527	27,063	26,627
Licenses & Permits	14	1,400							1,400	1,500	1,485
Use of Money & Property	15	14,500							14,500	14,500	14,830
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	47,798
Road Use Taxes	17		32,123						32,123	37,836	30,586
Other State Grants & Reimbursements	18					300,000			300,000	0	0
Local Grants & Reimbursements	19	5,500							5,500	4,500	31,523
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,500	32,123	0	0	300,000		0	337,623	42,336	109,907
Charges for Fees & Service:											
Water Utility	21							87,000	87,000	83,400	89,140
Sewer Utility	22							54,000	54,000	55,500	54,345
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	37,000							37,000	36,600	37,192
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	37,000	0		0	0	0	141,000	178,000	175,500	180,677
Special Assessments	35								0	0	0
Miscellaneous	36	4,200							4,200	4,500	7,736
Other Financing Sources:											
Regular Operating Transfers In	37	50,000	10,000						60,000	113,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	50,000	10,000	0	0	0	0	0	60,000	113,000	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					360,000			360,000	14,000	42,831
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	50,000	10,000	0	0	360,000	0	0	420,000	127,000	42,831
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	197,441	46,123	0	0	660,000	0	141,000	1,044,564	454,713	448,671
Beginning Fund Balance July 1	44	1,087	7,000	0	0	0	0	28,047	36,134	66,082	69,024
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	198,528	53,123	0	0	660,000	0	169,047	1,080,698	520,795	517,695

CITY OF Bonaparte
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	58,494	3,820		0	0			62,314	62,314	64,578
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	58,494	3,820		0	0			62,314	62,314	64,578
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,347	180		0	0			26,527	27,063	26,627
Licenses & Permits	7	1,400	0					0	1,400	1,500	1,485
Use of Money and Property	8	14,500	0	0	0	0	0	0	14,500	14,500	14,830
Intergovernmental	9	5,500	32,123	0	0	300,000		0	337,623	42,336	109,907
Charges for Fees & Service	10	37,000	0		0	0	0	141,000	178,000	175,500	180,677
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,200	0		0	0	0	0	4,200	4,500	7,736
Sub-Total Revenues	13	147,441	36,123	0	0	300,000	0	141,000	624,564	327,713	405,840
Other Financing Sources:											
Total Transfers In	14	50,000	10,000	0	0	0	0	0	60,000	113,000	0
Proceeds of Debt	15	0	0	0	0	360,000		0	360,000	14,000	42,831
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	197,441	46,123	0	0	660,000	0	141,000	1,044,564	454,713	448,671
Expenditures & Other Financing Uses											
Public Safety	18	23,990	0	0			0		23,990	23,845	97,285
Public Works	19	59,000	41,500	0			0		100,500	107,336	124,819
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	26,900	0	0			0		26,900	37,000	59,175
Community and Economic Development	22	1,250	0	0			0		1,250	1,300	1,301
General Government	23	55,497	17,158	0			0		72,655	69,180	70,695
Debt Service	24	17,700	0	0	0		0		17,700	67,000	0
Capital Projects	25	0	0	0		660,000	0		660,000	0	4,667
Total Government Activities Expenditures	26	184,337	58,658	0	0	660,000	0		902,995	305,661	357,942
Business Type Proprietary: Enterprise & ISF	27							87,000	87,000	66,000	93,671
Total Gov & Bus Type Expenditures	28	184,337	58,658	0	0	660,000	0	87,000	989,995	371,661	451,613
Total Transfers Out	29	0	0	0	0	0	0	60,000	60,000	113,000	0
Total ALL Expenditures/Fund Transfers Out	30	184,337	58,658	0	0	660,000	0	147,000	1,049,995	484,661	451,613
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	13,104	-12,535	0	0	0	0	-6,000	-5,431	-29,948	-2,942
Beginning Fund Balance July 1	33	1,087	7,000	0	0	0	0	28,047	36,134	66,082	69,024
Ending Fund Balance June 30	34	14,191	-5,535	0	0	0	0	22,047	30,703	36,134	66,082

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

City Name: Bonaparte

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	State Central Bank - Truck	42,831	July 2013	23,864	831		24,695	24,695	0
-2	State Central Bank - AC/Heating	20,000	July 2013	4,642	232		4,874	4,874	0
-3	State Revolving Fund Loan	375,000		7,500			7,500	7,500	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	36,006	1,063	0	37,069	37,069	0

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

Fiscal Year
2014

City Name: Bonaparte

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			36,006	1,063	0	37,069	37,069	0

