

77-724

Adoption of Budget and Certification of City Taxes

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

The City of: Runnels County Name: POLK Date Budget Adopted: 03/13/13
(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.

515-966-2042

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	12,526,627	2b	Without Gas & Electric	12,226,633	507
Debt Service Value	3a		12,538,139	3b		12,238,145	
Ag Land	4a		77,355				

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	101,466	99,036	8.10000
-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	11,500	11,225	0.91804
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	12,799	12,492	1.02174
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)			125,765	122,753	
384.1	3.00375	Ag Land	0	0	0.00000
Total General Fund Tax Levies (25 + 26)			125,765	122,753	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	3,382	3,301	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	6,668	6,508	0.53231
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			6,668	6,508	0.53231
Sub Total Special Revenue Levies (28+32)			10,050	9,809	
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)	555	0	0.00000
	SSMID 6 (A)	(B)	556	0	0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			10,050	9,809	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			135,815	132,562	10.84209

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 **Runnells**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	89,232	3,671	90,887				183,790	145,926	329,716
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	143,538	56,086	70,619				270,243	46,511	316,754
Actual Expenditures Except End Bal (pg 12, line 259) *	3	129,642	34,749	58,416				222,807	40,347	263,154
Ending Fund Balance June 30 (pg 12, line 270) *	4	103,128	25,008	103,090	0	0	0	231,226	152,090	383,316
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	103,128	25,008	103,090	0	0	0	231,226	152,090	383,316
Re-Est Revenues	6	150,026	44,408	56,000	0	0	0	250,434	46,730	297,164
Re-Est Expenditures	7	150,026	43,679	56,000	0	0	0	249,705	46,207	295,912
Ending Fund Balance	8	103,128	25,737	103,090	0	0	0	231,955	152,613	384,568
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	103,128	25,737	103,090	0	0	0	231,955	152,613	384,568
Revenues	10	167,044	57,050	445	0	0	0	224,539	47,080	271,619
Expenditures	11	161,057	53,029	445	0	0	0	214,531	47,080	261,611
Ending Fund Balance	12	109,115	29,758	103,090	0	0	0	241,963	152,613	394,576

* 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 Runnells

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.	127	124
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	127	124

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,500							6,500	6,500	6,000
Ambulance	6								0	0	0
Building Inspections	7	440							440	800	285
Miscellaneous Protective Services	8	380							380	430	105
Animal Control	9	600							600	600	411
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,920	0	0			0		7,920	8,330	6,801
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,570	37,095						45,665	37,554	31,104
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,812						8,812	7,510	7,571
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	23,274							23,274	21,600	22,225
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,844	45,907	0			0		77,751	66,664	60,900
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	4,000							4,000	4,574	4,039
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,000	0	0			0		4,000	4,574	4,039
CULTURE & RECREATION											
Library Services	31	10,299							10,299	9,600	8,615
Museum, Band and Theater	32								0	0	0
Parks	33	18,190	732						18,922	14,808	14,118
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	16,380							16,380	16,696	11,887
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	44,869	732	0			0		45,601	41,104	34,620

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	0
Economic Development	40			445					445	56,000	58,416
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	6,000							6,000	8,000	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	6,000	0	445			0		6,445	64,000	58,416
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,350	230						2,580	2,462	1,689
Clerk, Treasurer, & Finance Adm.	47	28,480	4,160						32,640	31,181	25,337
Elections	48	1,100							1,100	1,100	1,100
Legal Services & City Attorney	49	10,000							10,000	10,000	10,268
City Hall & General Buildings	50	15,894							15,894	10,115	10,453
Tort Liability	51	8,600							8,600	8,175	8,175
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	66,424	4,390	0			0		70,814	63,033	57,022
DEBT SERVICE											
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
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	161,057	51,029	445	0	0	0		212,531	247,705	221,798
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							5,050	5,050	4,687	5,116
Sewer Utility	60							42,030	42,030	41,520	35,230
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							47,080	47,080	46,207	40,346
TOTAL ALL EXPENDITURES (lines 58+74)	74	161,057	51,029	445	0	0	0	47,080	259,611	293,912	262,144
Regular Transfers Out	75		2,000						2,000	2,000	1,010
Internal TIF Loan / Repayment Transfers Out	76			0					0	0	0
Total ALL Transfers Out	77	0	2,000	0	0	0	0	0	2,000	2,000	1,010
Total Expenditures & Fund Transfers Out (lines 75+78)	78	161,057	53,029	445	0	0	0	47,080	261,611	295,912	263,154
Ending Fund Balance June 30	79	109,115	29,758	103,090	0	0	0	152,613	394,576	384,568	383,316

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											
	1	122,753	9,809		0	0			132,562	117,529	106,702
	2								0	0	0
	3	122,753	9,809		0	0			132,562	117,529	106,702
	4								0	0	0
	5			445					445	56,000	70,619
Other City Taxes:											
	6	3,012	241		0	0			3,253	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	3,012	241		0	0			3,253	0	0
	14	1,055							1,055	1,055	1,215
	15	7,700	0						7,700	7,700	9,795
Intergovernmental:											
	16								0	0	0
	17		47,000						47,000	36,000	48,090
	18	3,000	0						3,000	3,000	4,036
	19								0	0	0
	20	3,000	47,000	0	0	0		0	50,000	39,000	52,126
Charges for Fees & Service:											
	21							5,050	5,050	4,710	4,392
	22							42,030	42,030	42,020	42,119
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	23,274							23,274	22,900	23,266
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	23,274	0		0	0		47,080	70,354	69,630	69,777
	35								0	0	0
	36	4,250	0						4,250	4,250	5,510
Other Financing Sources:											
	37	2,000	0						2,000	2,000	1,010
	38	0							0	0	0
	39	2,000	0	0	0	0		0	2,000	2,000	1,010
	40								0	0	0
	41								0	0	0
	42	2,000	0	0	0	0		0	2,000	2,000	1,010
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	167,044	57,050	445	0	0	0	47,080	271,619	297,164	316,754
	44	103,128	25,737	103,090	0	0	0	152,613	384,568	383,316	329,716
	45	270,172	82,787	103,535	0	0	0	199,693	656,187	680,480	646,470

CITY OF Runnells
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	122,753	9,809		0	0			132,562	117,529	106,702
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	122,753	9,809		0	0			132,562	117,529	106,702
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			445					445	56,000	70,619
Other City Taxes	6	3,012	241		0	0			3,253	0	0
Licenses & Permits	7	1,055	0					0	1,055	1,055	1,215
Use of Money and Property	8	7,700	0	0	0	0	0	0	7,700	7,700	9,795
Intergovernmental	9	3,000	47,000	0	0	0		0	50,000	39,000	52,126
Charges for Fees & Service	10	23,274	0		0	0	0	47,080	70,354	69,630	69,777
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,250	0		0	0		0	4,250	4,250	5,510
Sub-Total Revenues	13	165,044	57,050	445	0	0	0	47,080	269,619	295,164	315,744
Other Financing Sources:											
Total Transfers In	14	2,000	0	0	0	0	0	0	2,000	2,000	1,010
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	167,044	57,050	445	0	0	0	47,080	271,619	297,164	316,754
Expenditures & Other Financing Uses											
Public Safety	18	7,920	0	0			0		7,920	8,330	6,801
Public Works	19	31,844	45,907	0			0		77,751	66,664	60,900
Health and Social Services	20	4,000	0	0			0		4,000	4,574	4,039
Culture and Recreation	21	44,869	732	0			0		45,601	41,104	34,620
Community and Economic Development	22	6,000	0	445			0		6,445	64,000	58,416
General Government	23	66,424	4,390	0			0		70,814	63,033	57,022
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	161,057	51,029	445	0	0	0		212,531	247,705	221,798
Business Type Proprietary: Enterprise & ISF	27							47,080	47,080	46,207	40,346
Total Gov & Bus Type Expenditures	28	161,057	51,029	445	0	0	0	47,080	259,611	293,912	262,144
Total Transfers Out	29	0	2,000	0	0	0	0	0	2,000	2,000	1,010
Total ALL Expenditures/Fund Transfers Out	30	161,057	53,029	445	0	0	0	47,080	261,611	295,912	263,154
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,987	4,021	0	0	0	0	0	10,008	1,252	53,600
Beginning Fund Balance July 1	33	103,128	25,737	103,090	0	0	0	152,613	384,568	383,316	329,716
Ending Fund Balance June 30	34	109,115	29,758	103,090	0	0	0	152,613	394,576	384,568	383,316

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

City Name: Runnells

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 1982 Sewer	303,300		9,278	8,705		17,983	17,983	0
-2 TIF Bond	370,042		445			445	445	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			9,723	8,705	0	18,428	18,428	0

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

Fiscal Year

City Name: Runnells

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

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?
-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
			9,723	8,705	0	18,428	18,428	0

