

31-298

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Rickardsville County Name: DUBUQUE Date Budget Adopted: 3/5/2014
(Date) xxxxxx

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.

563-552-1302
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 6,548,571	2b 6,468,316	182
DEBT SERVICE	3a 6,548,571		
Ag Land	4a 347,910		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	9,823	43	9,703	1.50002	
Non-Voted Other Permissible Levies								
12(8)	0.67500	Contract for use of Bridge	6		44	0	0	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		45	0	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		47	0	0	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	0	
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	0	
12(18)	Amt Nec	Liability, property & self insurance costs	14		52	0	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		465	0	0	
Voted Other Permissible Levies								
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	0	
12(2)	0.81000	Memorial Building	16		54	0	0	
12(3)	0.13500	Symphony Orchestra	17		55	0	0	
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	0	
12(5)	As Voted	County Bridge	19		57	0	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	0	
12(9)	0.03375	Aid to a Transit Company	21		59	0	0	
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	0	
12(19)	1.00000	City Emergency Medical District	463		466	0	0	
12(21)	0.27000	Support Public Library	23		61	0	0	
28E.22	1.50000	Unified Law Enforcement	24		62	0	0	
Total General Fund Regular Levies (5 thru 24)			25	9,823		9,703		
384.1	3.00375	Ag Land	26		63	0	0	
Total General Fund Tax Levies (25 + 26)			27	9,823		9,703	Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28		64	0	0	
384.6	Amt Nec	Police & Fire Retirement	29		65	0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		Not at 8.10 Limit	Not at 8.10 Limit	0	
Rules	Amt Nec	Other Employee Benefits	31		66	0	0	
Total Employee Benefit Levies (29,30,31)			32	0		0	0.00000	
Sub Total Special Revenue Levies (28+32)			33	0		0		
Valuation								
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>					
	SSMID 1	(A)	(B)	34		66	0	0
	SSMID 2	(A)	(B)	35		67	0	0
	SSMID 3	(A)	(B)	36		68	0	0
	SSMID 4	(A)	(B)	37		69	0	0
	SSMID 5	(A)	(B)	555		565	0	0
	SSMID 6	(A)	(B)	556		566	0	0
	SSMID 7	(A)	(B)	1177			0	0
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	40	0	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	0	
Total Property Taxes (27+39+40+41)			42	9,823	42	9,703	1.50002	

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.

Fund Balance Worksheet for City of **Rickardsville**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	124,007	94,106					218,113	140,377	358,490
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	29,528	17,513					47,041	14,758	61,799
Actual Expenditures Except End Bal (pg 12, line 259) *	3	24,902	8,388					33,290	8,502	41,792
Ending Fund Balance June 30 (pg 12, line 261) *	4	128,633	103,231	0	0	0	0	231,864	146,633	378,497
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	128,633	103,231	0	0	0	0	231,864	146,633	378,497
Re-Est Revenues	6	31,499	19,400	0	0	0	0	50,899	14,930	65,829
Re-Est Expenditures	7	44,285	17,900	0	0	0	0	62,185	25,000	87,185
Ending Fund Balance	8	115,847	104,731	0	0	0	0	220,578	136,563	357,141
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	115,847	104,731	0	0	0	0	220,578	136,563	357,141
Revenues	10	31,430	19,545	0	0	0	0	50,975	14,930	65,905
Expenditures	11	42,543	18,400	0	0	0	0	60,943	25,000	85,943
Ending Fund Balance	12	104,734	105,876	0	0	0	0	210,610	126,493	337,103

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ **Rickardsville**

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,793							2,793	2,685	2,556
Ambulance	6	600							600	600	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	3,393	0	0			0		3,393	3,285	2,556
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	10,000	1,860
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,900						3,900	3,900	3,350
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,500						3,500	3,000	3,178
Highway Engineering	17		1,000						1,000	1,000	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	14,000							14,000	14,000	10,289
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	14,000	18,400	0			0		32,400	31,900	18,677
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	600							600	600	200
TOTAL (lines 23 - 29)	30	600	0	0			0		600	600	200
CULTURE & RECREATION											
Library Services	31	3,650							3,650	3,500	0
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	9,000	2,560
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	10,650	0	0			0		10,650	12,500	2,560

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	400							400	400	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	100							100	100	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	44										
	45	500	0	0			0		500	500	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,275							2,275	2,275	2,050
Clerk, Treasurer, & Finance Adm.	47	2,400							2,400	2,400	2,100
Elections	48								0	0	0
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50	225							225	225	180
Tort Liability	51	3,500							3,500	3,500	3,197
Other General Government	52	4,000							4,000	4,000	1,770
TOTAL (lines 46 - 52)	53	13,400	0	0			0		13,400	13,400	9,297
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	42,543	18,400	0	0		0		60,943	62,185	33,290
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60						25,000		25,000	25,000	8,502
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						25,000		25,000	25,000	8,502
TOTAL ALL EXPENDITURES (lines 58+74)	74	42,543	18,400	0	0		0	25,000	85,943	87,185	41,792
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
Total Expenditures & Fund Transfers Out (lines 75+76)	78	42,543	18,400	0	0		0	25,000	85,943	87,185	41,792
Ending Fund Balance June 30	79	104,734	105,876	0	0		0	126,493	337,103	357,141	378,497

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	9,703	0		0	0			9,703	9,321	5,621
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,703	0		0	0			9,703	9,321	5,621
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	120	0		0	0			120	118	104
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	19,907							19,907	20,200	21,858
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,027	0		0	0			20,027	20,318	21,962
Licenses & Permits	14	50							50	110	120
Use of Money & Property	15	1,180						930	2,110	2,280	2,524
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		17,745						17,745	17,600	15,626
Other State Grants & Reimbursements	18	120	0	0	0	0		0	120	50	50
Local Grants & Reimbursements	19	150	1,800						1,950	1,950	2,094
Subtotal - Intergovernmental (lines 16 thru 19)	20	270	19,545	0	0	0		0	19,815	19,600	17,770
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							14,000	14,000	14,000	13,262
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	200							200	200	540
Subtotal - Charges for Service (lines 21 thru 33)	34	200	0		0	0		14,000	14,200	14,200	13,802
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	31,430	19,545	0	0	0	0	14,930	65,905	65,829	61,799
Beginning Fund Balance July 1	44	115,847	104,731	0	0	0	0	136,563	357,141	378,497	358,490
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	147,277	124,276	0	0	0	0	151,493	423,046	444,326	420,289

CITY OF Rickardsville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	9,703	0		0	0			9,703	9,321	5,621
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,703	0		0	0			9,703	9,321	5,621
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,027	0		0	0			20,027	20,318	21,962
Licenses & Permits	7	50	0					0	50	110	120
Use of Money and Property	8	1,180	0	0	0	0	0	930	2,110	2,280	2,524
Intergovernmental	9	270	19,545	0	0	0		0	19,815	19,600	17,770
Charges for Fees & Service	10	200	0		0	0	0	14,000	14,200	14,200	13,802
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	31,430	19,545	0	0	0	0	14,930	65,905	65,829	61,799
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	0
Total Revenues and Other Sources	17	31,430	19,545	0	0	0	0	14,930	65,905	65,829	61,799
Expenditures & Other Financing Uses											
Public Safety	18	3,393	0	0			0		3,393	3,285	2,556
Public Works	19	14,000	18,400	0			0		32,400	31,900	18,677
Health and Social Services	20	600	0	0			0		600	600	200
Culture and Recreation	21	10,650	0	0			0		10,650	12,500	2,560
Community and Economic Development	22	500	0	0			0		500	500	0
General Government	23	13,400	0	0			0		13,400	13,400	9,297
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	42,543	18,400	0	0	0	0		60,943	62,185	33,290
Business Type Proprietary: Enterprise & ISF	27							25,000	25,000	25,000	8,502
Total Gov & Bus Type Expenditures	28	42,543	18,400	0	0	0	0	25,000	85,943	87,185	41,792
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	42,543	18,400	0	0	0	0	25,000	85,943	87,185	41,792
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,113	1,145	0	0	0	0	-10,070	-20,038	-21,356	20,007
Beginning Fund Balance July 1	33	115,847	104,731	0	0	0	0	136,563	357,141	378,497	358,490
Ending Fund Balance June 30	34	104,734	105,876	0	0	0	0	126,493	337,103	357,141	378,497

