

46-434

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Rutland County Name: HUMBOLDT Date Budget Adopted: 3/9/2015
(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.

County Auditor Date Stamp		515-332-2525 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2014 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	2,487,046	2,407,983
DEBT SERVICE	3a	2,487,046	2,407,983
Ag Land	4a	474,593	
			Last Official Census 126

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	20,145	19,505	8.10000	43
Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		0	0	44
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0	45
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0	46
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0	47
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0	48
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0	49
12(15)	0.06750	Levee Impr. fund in special charter city		0	0	51
12(17)	Amt Nec	Liability, property & self insurance costs	4,500	4,357	1.80938	52
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0	465
Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0	53
12(2)	0.81000	Memorial Building		0	0	54
12(3)	0.13500	Symphony Orchestra		0	0	55
12(4)	0.27000	Cultural & Scientific Facilities		0	0	56
12(5)	As Voted	County Bridge		0	0	57
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0	58
12(9)	0.03375	Aid to a Transit Company		0	0	59
12(16)	0.20500	Maintain Institution received by gift/devise		0	0	60
12(18)	1.00000	City Emergency Medical District		0	0	466
12(20)	0.27000	Support Public Library		0	0	61
28E.22	1.50000	Unified Law Enforcement		0	0	62
Total General Fund Regular Levies (5 thru 24)			24,645	23,862		
384.1	3.00375	Ag Land	1,426	1,426	3.00375	63
Total General Fund Tax Levies (25 + 26)			26,071	25,288	Do Not Add	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	672	650	0.27000	64
384.6	Amt Nec	Police & Fire Retirement		0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,500	2,421	1.00521	
Rules	Amt Nec	Other Employee Benefits		0	0	
Total Employee Benefit Levies (29,30,31)			2,500	2,421	1.00521	65
Sub Total Special Revenue Levies (28+32)			3,172	3,071		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0	66
	SSMID 2 (A)	(B)		0	0	67
	SSMID 3 (A)	(B)		0	0	68
	SSMID 4 (A)	(B)		0	0	69
	SSMID 5 (A)	(B)		0	0	565
	SSMID 6 (A)	(B)		0	0	566
	SSMID 7 (A)	(B)		0	0	
Total SSMID			0	0	Do Not Add	
Total Special Revenue Levies			3,172	3,071		
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0	70
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0	71
Total Property Taxes (27+39+40+41)			29,243	28,359	11.18459	72

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

Rutland

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	29,727	14,499	0	-8,338	0	0	35,888	38,671	74,559
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	46,434	21,011	0	0	0	0	67,445	49,946	117,391
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,289	4,021	0	8,338	0	0	67,648	27,543	95,191
Ending Fund Balance June 30 (pg 12, line 261) *	4	20,872	31,489	0	-16,676	0	0	35,685	61,074	96,759
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	20,872	31,489	0	-16,676	0	0	35,685	61,074	96,759
Re-Est Revenues	6	126,874	23,775	0	29,176	0	0	179,825	47,000	226,825
Re-Est Expenditures	7	45,450	55,264	0	12,500	0	0	113,214	100,936	214,150
Ending Fund Balance	8	102,296	0	0	0	0	0	102,296	7,138	109,434
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	102,296	0	0	0	0	0	102,296	7,138	109,434
Revenues	10	43,461	19,172	0	0	0	0	62,633	48,000	110,633
Expenditures	11	44,700	5,600	0	0	0	0	50,300	40,000	90,300
Ending Fund Balance	12	101,057	13,572	0	0	0	0	114,629	15,138	129,767

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

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

CITY OF _____ **Rutland**

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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	3,500							3,500	6,950	0
Ambulance	6								0	0	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	3,500	0				0		3,500	6,950	0
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	6,000	18,896
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,600						3,600	3,700	3,436
Traffic Control and Safety	15		500						500	0	1,582
Snow Removal	16		1,500						1,500	1,500	987
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								0	0	0
Other Public Works	21								0	0	3,000
TOTAL (lines 12 - 21)	22	0	5,600				0		5,600	11,200	27,901
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
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	7,000							7,000	7,000	737
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	7,000	0				0		7,000	7,000	737

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,500							2,500	2,500	2,390
Clerk, Treasurer, & Finance Adm.	47		10,500							10,500	10,500	9,451
Elections	48		500							500	0	443
Legal Services & City Attorney	49		500							500	500	902
City Hall & General Buildings	50		11,000							11,000	7,500	10,660
Tort Liability	51		4,200							4,200	4,000	4,081
Other General Government	52		5,000							5,000	5,000	2,745
TOTAL (lines 46 - 52)	53		34,200	0	0			0		34,200	30,000	30,672
DEBT SERVICE	54					0				0	12,500	8,338
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		44,700	5,600	0	0	0	0		50,300	67,650	67,648
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								20,000	20,000	20,000	15,070
Sewer Utility	60								10,000	10,000	10,000	3,385
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								10,000	10,000	12,000	9,088
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								40,000	40,000	42,000	27,543
TOTAL ALL EXPENDITURES (lines 58+74)	74		44,700	5,600	0	0	0	0	40,000	90,300	109,650	95,191
Regular Transfers Out	75			0						0	104,500	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	104,500	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		44,700	5,600	0	0	0	0	40,000	90,300	214,150	95,191
Ending Fund Balance June 30	79		101,057	13,572	0	0	0	0	15,138	129,767	109,434	96,759

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	25,288	3,071		0	0			28,359	28,431	28,784
	2								0	0	0
	3	25,288	3,071		0	0			28,359	28,431	28,784
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	783	101		0	0			884	869	887
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		10,000						10,000	10,800	10,275
	13	783	10,101		0	0			10,884	11,669	11,162
	14	390							390	390	390
	15	2,000							2,000	1,535	1,619
Intergovernmental:											
	16								0	0	0
	17		6,000						6,000	6,800	7,066
	18	0	0	0	0	0		0	0	0	0
	19								0	3,000	6,041
	20	0	6,000	0	0	0		0	6,000	9,800	13,107
Charges for Fees & Service:											
	21							20,000	20,000	20,000	17,135
	22							15,000	15,000	15,000	18,607
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							13,000	13,000	12,000	13,396
	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	0	0		0	0		48,000	48,000	47,000	49,138
	35								0	0	0
	36	15,000							15,000	23,500	13,191
Other Financing Sources:											
	37				0				0	104,500	0
	38								0	0	0
	39	0	0	0	0	0		0	0	104,500	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	104,500	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	43,461	19,172	0	0	0	0	48,000	110,633	226,825	117,391
	44	102,296	0	0	0	0	0	7,138	109,434	96,759	74,559
	45	145,757	19,172	0	0	0	0	55,138	220,067	323,584	191,950

CITY OF Rutland
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	25,288	3,071		0	0			28,359	28,431	28,784
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	25,288	3,071		0	0			28,359	28,431	28,784
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	783	10,101		0	0			10,884	11,669	11,162
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	1,535	1,619
Intergovernmental	9	0	6,000	0	0	0		0	6,000	9,800	13,107
Charges for Fees & Service	10	0	0		0	0		48,000	48,000	47,000	49,138
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,000	0		0	0		0	15,000	23,500	13,191
Sub-Total Revenues	13	43,461	19,172	0	0	0		48,000	110,633	122,325	117,391
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0		104,500	0
Proceeds of Debt	15	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	43,461	19,172	0	0	0		48,000	110,633	226,825	117,391
Expenditures & Other Financing Uses											
Public Safety	18	3,500	0	0					3,500	6,950	0
Public Works	19	0	5,600	0					5,600	11,200	27,901
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	7,000	0	0					7,000	7,000	737
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	34,200	0	0					34,200	30,000	30,672
Debt Service	24	0	0	0	0				0	12,500	8,338
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	44,700	5,600	0	0	0			50,300	67,650	67,648
Business Type Proprietary: Enterprise & ISF	27							40,000	40,000	42,000	27,543
Total Gov & Bus Type Expenditures	28	44,700	5,600	0	0	0		40,000	90,300	109,650	95,191
Total Transfers Out	29	0	0	0	0	0		0	0	104,500	0
Total ALL Expenditures/Fund Transfers Out	30	44,700	5,600	0	0	0		40,000	90,300	214,150	95,191
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,239	13,572	0	0	0		8,000	20,333	12,675	22,200
Beginning Fund Balance July 1	33	102,296	0	0	0	0		7,138	109,434	96,759	74,559
Ending Fund Balance June 30	34	101,057	13,572	0	0	0		15,138	129,767	109,434	96,759

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

City Name: Rutland

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

DATE POSTED
2/26/2015

City of **Rutland** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/9/2015 at 7:30 pm
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 11.18459

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 515-332-2525
phone number

 Donna Cran
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	28,359	28,431	28,784
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	28,359	28,431	28,784
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,884	11,669	11,162
Licenses & Permits	7	390	390	390
Use of Money and Property	8	2,000	1,535	1,619
Intergovernmental	9	6,000	9,800	13,107
Charges for Fees & Service	10	48,000	47,000	49,138
Special Assessments	11	0	0	0
Miscellaneous	12	15,000	23,500	13,191
Other Financing Sources	13	0	0	0
Transfers In	14	0	104,500	0
Total Revenues and Other Sources	15	110,633	226,825	117,391
Expenditures & Other Financing Uses				
Public Safety	16	3,500	6,950	0
Public Works	17	5,600	11,200	27,901
Health and Social Services	18	0	0	0
Culture and Recreation	19	7,000	7,000	737
Community and Economic Development	20	0	0	0
General Government	21	34,200	30,000	30,672
Debt Service	22	0	12,500	8,338
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	50,300	67,650	67,648
Business Type / Enterprises	25	40,000	42,000	27,543
Total ALL Expenditures	26	90,300	109,650	95,191
Transfers Out	27	0	104,500	0
Total ALL Expenditures/Transfers Out	28	90,300	214,150	95,191
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	20,333	12,675	22,200
Beginning Fund Balance July 1	30	109,434	96,759	74,559
Ending Fund Balance June 30	31	129,767	109,434	96,759