

62-584

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Barnes City County Name: MAHASKA & POWESHIEK Date Budget Adopted: 03/01/10
(Date) xxx/xxxx

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.

641-644-5169
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 2,195,693	2b	Without Gas & Electric 2,026,996	
	DEBT SERVICE	3a		3b		
	Ag Land	4a	163,885			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	17,785	16,419	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	3,934	3,632	52	1.79169
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25	21,719	20,051		
384.1	3.00375	Ag Land	26	492	492	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	22,211	20,543		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	0	0	65	0.00000
		Sub Total Special Revenue Levies (28+32)	33	0	0		
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
	Total SSMID (34 thru 37)			38	0		Do Not Add
	Total Special Revenue Levies (33+38)			39	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
		Total Property Taxes (27+39+40+41)	42	22,211	20,543	72	9.89169

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Barnes City

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	93,557	32,194			33,791		159,542	15,383	174,925
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	93,695	13,076			741		107,512	90,153	197,665
Actual Expenditures Except End Bal (pg 12, line 259) *	3	59,465	26,076					85,541	45,039	130,580
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	127,787	19,194	0	0	34,532	0	181,513	60,497	242,010
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	127,787	19,194	0	0	34,532	0	181,513	60,497	242,010
Re-Est Revenues	6	68,984	11,325	0	0	210	0	80,519	267,466	347,985
Re-Est Expenditures	7	131,718	0	0	0	0	0	131,718	279,776	411,494
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	65,053	30,519	0	0	34,742	0	130,314	48,187	178,501
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	65,053	30,519	0	0	34,742	0	130,314	48,187	178,501
Revenues	11	67,321	10,816	0	0	190	0	78,327	133,640	211,967
Expenditures	12	111,502	0	0	0	0	0	111,502	154,942	266,444
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	20,872	41,335	0	0	34,932	0	97,139	26,885	124,024

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2011	2010	2009
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	302							302	302	201
Flood Control	4								0	0	0
Fire Department	5	13,000							13,000	13,000	12,451
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	3,200							3,200	2,841	5,512
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	16,502	0	0			0		16,502	16,143	18,164
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	40,000							40,000	60,000	556
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	4,202
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	4,500	3,179
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	18,000							18,000	18,000	16,035
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	68,000	0	0			0		68,000	87,500	23,972
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	3,200							3,200	3,200	2,216
Recreation	34								0	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,700	0	0			0		3,700	3,700	2,716

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
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	1,852
Clerk, Treasurer, & Finance Adm.	47	2,500							2,500	2,500	1,765
Elections	48								0	1,075	0
Legal Services & City Attorney	49	4,000							4,000	4,000	1,705
City Hall & General Buildings	50	5,000							5,000	5,000	1,170
Tort Liability	51	4,500							4,500	4,500	3,814
Other General Government	52	4,800							4,800	4,800	3,758
TOTAL (lines 46 - 52)	53	23,300	0	0				0	23,300	24,375	14,064
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	111,502	0	0	0	0	0		111,502	131,718	58,916
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							60,000	60,000	50,000	42,415
Sewer Utility	60							40,150	40,150	40,150	0
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							54,792	54,792	189,626	2,624
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							154,942	154,942	279,776	45,039
TOTAL ALL EXPENDITURES (lines 58+74)	74	111,502	0	0	0	0	0	154,942	266,444	411,494	103,955
Regular Transfers Out	75								0	0	26,625
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	26,625
Total Expenditures & Fund Transfers Out (lines 75+78)	78	111,502	0	0	0	0	0	154,942	266,444	411,494	130,580
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	20,872	41,335	0	0	34,932	0	26,885	124,024	178,501	242,010

* 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.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	20,543	0		0	0			20,543	19,998	21,560
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	20,543	0		0	0			20,543	19,998	21,560
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,668	0		0	0			1,668	1,802	0
Utility franchise tax	7	1,000							1,000	1,000	1,029
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	13,927							13,927	14,906	15,449
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,595	0		0	0			16,595	17,708	16,478
Licenses & Permits	14	565							565	565	465
Use of Money & Property	15	400	200			190		38	828	935	859
Intergovernmental:											
Federal Grants & Reimbursements	16							54,792	54,792	189,626	52,647
Road Use Taxes	17		10,616						10,616	11,000	10,616
Other State Grants & Reimbursements	18								0	0	2,253
Local Grants & Reimbursements	19	10,471							10,471	11,740	10,471
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,471	10,616	0	0	0		54,792	75,879	212,366	75,987
Charges for Fees & Service:											
Water Utility	21							38,000	38,000	37,000	37,243
Sewer Utility	22							40,810	40,810	40,810	0
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	18,747							18,747	18,603	17,496
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	18,747	0		0	0	0	78,810	97,557	96,413	54,739
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	952
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	26,625
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	26,625
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	26,625
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	67,321	10,816	0	0	190	0	133,640	211,967	347,985	197,665
Beginning Fund Balance July 1	44	65,053	30,519	0	0	34,742	0	48,187	178,501	242,010	174,925
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	132,374	41,335	0	0	34,932	0	181,827	390,468	589,995	372,590

CITY OF

Barnes City

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	20,543	0		0	0			20,543	19,998	21,560
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	20,543	0		0	0			20,543	19,998	21,560
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,595	0		0	0			16,595	17,708	16,478
Licenses & Permits	7	565	0					0	565	565	465
Use of Money and Property	8	400	200	0	0	190	0	38	828	935	859
Intergovernmental	9	10,471	10,616	0	0	0		54,792	75,879	212,366	75,987
Charges for Fees & Service	10	18,747	0		0	0	0	78,810	97,557	96,413	54,739
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	952
Sub-Total Revenues	13	67,321	10,816	0	0	190	0	133,640	211,967	347,985	171,040
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	26,625
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	67,321	10,816	0	0	190	0	133,640	211,967	347,985	197,665
Expenditures & Other Financing Uses											
Public Safety	18	16,502	0	0			0		16,502	16,143	18,164
Public Works	19	68,000	0	0			0		68,000	87,500	23,972
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,700	0	0			0		3,700	3,700	2,716
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	23,300	0	0			0		23,300	24,375	14,064
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	111,502	0	0	0	0	0		111,502	131,718	58,916
Business Type Proprietary: Enterprise & ISF	27							154,942	154,942	279,776	45,039
Total Gov & Bus Type Expenditures	28	111,502	0	0	0	0	0	154,942	266,444	411,494	103,955
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	26,625
Total ALL Expenditures/Fund Transfers Out	30	111,502	0	0	0	0	0	154,942	266,444	411,494	130,580
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-44,181	10,816	0	0	190	0	-21,302	-54,477	-63,509	67,085
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	65,053	30,519	0	0	34,742	0	48,187	178,501	242,010	174,925
Ending Fund Balance June 30	35	20,872	41,335	0	0	34,932	0	26,885	124,024	178,501	242,010

