

89-855

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Bonaparte County Name: VAN BUREN Date Budget Adopted: 03/10/11
(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.

319-592-3400
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	6,682,666	6,365,747	458
DEBT SERVICE	3a			
Ag Land	4a	18,086		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	54,130	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	1,405	52 0.22072
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	55,605	52,968
384.1	3.00375		Ag Land	26	54	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	55,659	53,022 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	6,000	5,715 0.89785
	Amt Nec		Other Employee Benefits	31	3,000	2,858 0.44892
Total Employee Benefit Levies (29,30,31)				32	9,000	8,573 1.34677
Sub Total Special Revenue Levies (28+32)				33	9,000	8,573
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	9,000	8,573
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	0	70 0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42	64,659	42 61,595 72 9.66749

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

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,825	16,302					18,127	14,104	32,231
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	244,411	30,150		22,786			297,347	93,360	390,707
Actual Expenditures Except End Bal (pg 12, line 259) *	3	188,137	39,521		22,786			250,444	107,456	357,900
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	58,099	6,931	0	0	0	0	65,030	8	65,038
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	58,099	6,931	0	0	0	0	65,030	8	65,038
Re-Est Revenues	6	263,975	32,000	0	0	0	0	295,975	96,000	391,975
Re-Est Expenditures	7	300,717	35,000	0	0	0	0	335,717	82,000	417,717
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	21,357	3,931	0	0	0	0	25,288	14,008	39,296
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	21,357	3,931	0	0	0	0	25,288	14,008	39,296
Revenues	11	553,969	41,552	0	0	0	0	595,521	100,000	695,521
Expenditures	12	555,418	41,552	0	0	0	0	596,970	86,000	682,970
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	19,908	3,931	0	0	0	0	23,839	28,008	51,847

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending **2012**

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	12,022							12,022	11,996	11,560
Jail	2								0	0	0
Emergency Management	3	696							696	696	696
Flood Control	4	0							0	96,000	19,712
Fire Department	5	7,000							7,000	8,000	9,269
Ambulance	6	300							300	300	528
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8	1,000							1,000	1,000	948
Animal Control	9	100							100	75	36
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	21,118	0	0			0		21,118	118,067	42,749
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000	32,552						52,552	49,000	40,712
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,000	6,232
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	19								0	0	0
Garbage	20	37,000							37,000	35,000	33,605
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	57,000	38,552	0			0		95,552	90,000	80,549
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	21,000							21,000	21,000	20,109
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	1,908
Recreation	34	0							0	0	0
Cemetery	35	1,500							1,500	1,500	1,500
Community Center, Zoo, & Marina	36	7,000							7,000	15,000	7,270
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	31,500	0	0			0		31,500	39,500	30,787

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,300							1,300	1,250	1,225
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	1,300	0	0			0		1,300	1,250	1,225
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	1,500	1,428
Clerk, Treasurer, & Finance Adm.	47	15,000	3,000						18,000	20,000	14,789
Elections	48	500							500	500	502
Legal Services & City Attorney	49	1,500							1,500	1,500	2,404
City Hall & General Buildings	50	10,000							10,000	22,700	10,490
Tort Liability	51	10,000							10,000	15,000	13,949
Other General Government	52								0	3,700	0
TOTAL (lines 46 - 52)	53	38,500	3,000	0			0		41,500	64,900	43,562
DEBT SERVICE											
Gov Capital Projects	54	6,000							6,000	22,000	22,786
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	400,000	0	0		0	0		400,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	555,418	41,552	0	0	0	0		596,970	335,717	221,658
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							58,000	58,000	54,000	69,239
Sewer Utility	60							28,000	28,000	28,000	38,217
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							86,000	86,000	82,000	107,456
TOTAL ALL EXPENDITURES (lines 58+74)	74	555,418	41,552	0	0	0	0	86,000	682,970	417,717	329,114
Regular Transfers Out	75								0	0	28,786
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	28,786
Total Expenditures & Fund Transfers Out (lines 75+78)	78	555,418	41,552	0	0	0	0	86,000	682,970	417,717	357,900
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	19,908	3,931	0	0	0	0	28,008	51,847	39,296	65,038

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	53,022	8,573		0	0			61,595	57,914	52,838
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	53,022	8,573		0	0			61,595	57,914	52,838
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,637	427		0	0			3,064	2,961	3,253
Utility franchise tax	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	23,310							23,310	24,000	22,786
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,947	427		0	0			26,374	26,961	26,039
Licenses & Permits	14	1,500							1,500	1,500	1,870
Use of Money & Property	15	13,000							13,000	13,000	12,511
Intergovernmental:											
Federal Grants & Reimbursements	16								0	66,600	77,379
Road Use Taxes	17		32,552						32,552	32,000	30,150
Other State Grants & Reimbursements	18	200,000							200,000	0	1,490
Local Grants & Reimbursements	19	12,500							12,500	17,000	25,949
Subtotal - Intergovernmental (lines 16 thru 19)	20	212,500	32,552	0	0	0		0	245,052	115,600	134,968
Charges for Fees & Service:											
Water Utility	21							70,000	70,000	66,000	60,534
Sewer Utility	22							30,000	30,000	30,000	26,525
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	38,000							38,000	38,000	35,955
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	6,512
Subtotal - Charges for Service (lines 21 thru 33)	34	38,000	0		0	0	0	100,000	138,000	134,000	129,526
Special Assessments	35								0	0	0
Miscellaneous	36	210,000							210,000	28,000	4,169
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	28,786
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	28,786
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	15,000	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	15,000	28,786
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	553,969	41,552	0	0	0	0	100,000	695,521	391,975	390,707
Beginning Fund Balance July 1	44	21,357	3,931	0	0	0	0	14,008	39,296	65,038	32,231
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	575,326	45,483	0	0	0	0	114,008	734,817	457,013	422,938

CITY OF

Bonaparte

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	53,022	8,573		0	0			61,595	57,914	52,838
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	53,022	8,573		0	0			61,595	57,914	52,838
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,947	427		0	0			26,374	26,961	26,039
Licenses & Permits	7	1,500	0					0	1,500	1,500	1,870
Use of Money and Property	8	13,000	0	0	0	0	0	0	13,000	13,000	12,511
Intergovernmental	9	212,500	32,552	0	0	0		0	245,052	115,600	134,968
Charges for Fees & Service	10	38,000	0		0	0	0	100,000	138,000	134,000	129,526
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	210,000	0		0	0	0	0	210,000	28,000	4,169
Sub-Total Revenues	13	553,969	41,552	0	0	0	0	100,000	695,521	376,975	361,921
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	28,786
Proceeds of Debt	15	0	0	0	0	0		0	0	15,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	553,969	41,552	0	0	0	0	100,000	695,521	391,975	390,707
Expenditures & Other Financing Uses											
Public Safety	18	21,118	0	0			0		21,118	118,067	42,749
Public Works	19	57,000	38,552	0			0		95,552	90,000	80,549
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	31,500	0	0			0		31,500	39,500	30,787
Community and Economic Development	22	1,300	0	0			0		1,300	1,250	1,225
General Government	23	38,500	3,000	0			0		41,500	64,900	43,562
Debt Service	24	6,000	0	0	0		0		6,000	22,000	22,786
Capital Projects	25	400,000	0	0		0	0		400,000	0	0
Total Government Activities Expenditures	26	555,418	41,552	0	0	0	0		596,970	335,717	221,658
Business Type Proprietary: Enterprise & ISF	27							86,000	86,000	82,000	107,456
Total Gov & Bus Type Expenditures	28	555,418	41,552	0	0	0	0	86,000	682,970	417,717	329,114
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	28,786
Total ALL Expenditures/Fund Transfers Out	30	555,418	41,552	0	0	0	0	86,000	682,970	417,717	357,900
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-1,449	0	0	0	0	0	14,000	12,551	-25,742	32,807
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	21,357	3,931	0	0	0	0	14,008	39,296	65,038	32,231
Ending Fund Balance June 30	35	19,908	3,931	0	0	0	0	28,008	51,847	39,296	65,038

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Bonaparte** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Bonaparte Opera House
on March 10, 2011 at 7:00 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 \$ **9.66749**

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.

 319-592-3400
phone number

 Constance K. Meek
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	61,595	57,914	52,838
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	61,595	57,914	52,838
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,374	26,961	26,039
Licenses & Permits	7	1,500	1,500	1,870
Use of Money and Property	8	13,000	13,000	12,511
Intergovernmental	9	245,052	115,600	134,968
Charges for Fees & Service	10	138,000	134,000	129,526
Special Assessments	11	0	0	0
Miscellaneous	12	210,000	28,000	4,169
Other Financing Sources	13	0	15,000	28,786
Total Revenues and Other Sources	14	695,521	391,975	390,707
Expenditures & Other Financing Uses				
Public Safety	15	21,118	118,067	42,749
Public Works	16	95,552	90,000	80,549
Health and Social Services	17	0	0	0
Culture and Recreation	18	31,500	39,500	30,787
Community and Economic Development	19	1,300	1,250	1,225
General Government	20	41,500	64,900	43,562
Debt Service	21	6,000	22,000	22,786
Capital Projects	22	400,000	0	0
Total Government Activities Expenditures	23	596,970	335,717	221,658
Business Type / Enterprises	24	86,000	82,000	107,456
Total ALL Expenditures	25	682,970	417,717	329,114
Transfers Out	26	0	0	28,786
Total ALL Expenditures/Transfers Out	27	682,970	417,717	357,900
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	12,551	-25,742	32,807
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	39,296	65,038	32,231
Ending Fund Balance June 30	31	51,847	39,296	65,038