

08-063

Adoption of Budget and Certification of City Taxes

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

The City of: Pilot Mound County Name: BOONE Date Budget Adopted: 03/07/11
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2010 Property Valuations				Last Official Census 214	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,014,708	2b		1,982,883
		DEBT SERVICE	3a	2,014,708	3b		
Ag Land	4a	442,002					

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5	16,319	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	4,500	52 2.23357
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	20,819	20,490
384.1	3.00375		Ag Land	26	1,328	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	22,147	21,818 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	1,550	1,526 0.76934
	Amt Nec		Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)				32	1,550	1,526 0.76934
Sub Total Special Revenue Levies (28+32)				33	1,550	1,526
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	1,550	1,526
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	23,697	23,344 11.10291

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

Pilot Mound

		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	141,965						141,965	43,990	185,955
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	83,682						83,682	33,668	117,350
Actual Expenditures Except End Bal (pg 12, line 259) *	3	105,653						105,653	35,037	140,690
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	119,994	0	0	0	0	0	119,994	42,621	162,615
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	119,994	0	0	0	0	0	119,994	42,621	162,615
Re-Est Revenues	6	63,107	12,850	0	0	0	0	75,957	39,000	114,957
Re-Est Expenditures	7	46,940	12,000	0	0	0	0	58,940	30,070	89,010
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	136,161	850	0	0	0	0	137,011	51,551	188,562
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	136,161	850	0	0	0	0	137,011	51,551	188,562
Revenues	11	45,542	24,550	0	0	0	0	70,092	38,400	108,492
Expenditures	12	26,845	18,000	0	0	0	0	44,845	0	44,845
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	154,858	7,400	0	0	0	0	162,258	89,951	252,209

* 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								0	0	0
Jail	2								0	0	0
Emergency Management	3	100							100	50	0
Flood Control	4								0	0	0
Fire Department	5	400							400	400	400
Ambulance	6	1,000							1,000	0	1,080
Building Inspections	7								0	0	100
Miscellaneous Protective Services	8	2,140							2,140	2,140	2,215
Animal Control	9	850							850	1,000	428
Other Public Safety	10	500							500	250	0
TOTAL (lines 1 - 10)	11	4,990	0	0			0		4,990	3,840	4,223
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,000						12,000	13,500	52,088
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,500							5,500	4,050	5,026
Traffic Control and Safety	15								0	0	1,338
Snow Removal	16		6,000						6,000	0	6,235
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	17,190
Other Public Works	21								0	0	3,816
TOTAL (lines 12 - 21)	22	5,500	18,000	0			0		23,500	17,550	85,693
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	1,000							1,000	2,600	526
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	2,600	526
CULTURE & RECREATION											
Library Services	31	300							300	300	281
Museum, Band and Theater	32								0	0	0
Parks	33	900							900	2,500	250
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,200							1,200	1,000	1,725
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,400	0	0			0		2,400	3,800	2,256

EXPENDITURES SCHEDULE PAGE 2
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)
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	900							900	2,000	900
Clerk, Treasurer, & Finance Adm.	47	1,907							1,907	7,750	1,907
Elections	48	411							411	600	411
Legal Services & City Attorney	49	444							444	2,000	444
City Hall & General Buildings	50	1,906							1,906	7,200	1,906
Tort Liability	51	4,416							4,416	4,000	4,416
Other General Government	52	2,971							2,971	7,600	2,971
TOTAL (lines 46 - 52)	53	12,955	0	0			0		12,955	31,150	12,955
DEBT SERVICE											
Gov Capital Projects	54								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	26,845	18,000	0	0	0	0		44,845	58,940	105,653
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	16,260	18,905
Sewer Utility	60								0	13,810	16,132
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								0	30,070	35,037
TOTAL ALL EXPENDITURES (lines 58+74)	74	26,845	18,000	0	0	0	0		44,845	89,010	140,690
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	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	26,845	18,000	0	0	0	0		44,845	89,010	140,690
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	154,858	7,400	0	0	0	0	89,951	252,209	188,562	162,615

* 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	21,818	1,526		0	0			23,344	16,772	23,333
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,818	1,526		0	0			23,344	16,772	23,333
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	329	24		0	0			353	335	0
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								0	14,000	13,447
Subtotal - Other City Taxes (lines 6 thru 12)	13	329	24		0	0			353	14,335	13,447
Licenses & Permits	14	425							425	450	545
Use of Money & Property	15	5,000							5,000	1,900	8,905
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,000						16,000	12,400	12,070
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		7,000						7,000	6,600	7,862
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	23,000	0	0	0		0	23,000	19,000	19,932
Charges for Fees & Service:											
Water Utility	21							18,500	18,500	17,000	17,977
Sewer Utility	22							19,900	19,900	22,000	15,691
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	17,970							17,970	18,000	17,520
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	5,500	0
Subtotal - Charges for Service (lines 21 thru 33)	34	17,970	0		0	0	0	38,400	56,370	62,500	51,188
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	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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	45,542	24,550	0	0	0	0	38,400	108,492	114,957	117,350
Beginning Fund Balance July 1	44	136,161	850	0	0	0	0	51,551	188,562	162,615	185,955
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	181,703	25,400	0	0	0	0	89,951	297,054	277,572	303,305

CITY OF

Pilot Mound

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	21,818	1,526		0	0			23,344	16,772	23,333
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,818	1,526		0	0			23,344	16,772	23,333
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	329	24		0	0			353	14,335	13,447
Licenses & Permits	7	425	0					0	425	450	545
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	1,900	8,905
Intergovernmental	9	0	23,000	0	0	0		0	23,000	19,000	19,932
Charges for Fees & Service	10	17,970	0		0	0	0	38,400	56,370	62,500	51,188
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	45,542	24,550	0	0	0	0	38,400	108,492	114,957	117,350
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
Total Revenues and Other Sources	17	45,542	24,550	0	0	0	0	38,400	108,492	114,957	117,350
Expenditures & Other Financing Uses											
Public Safety	18	4,990	0	0			0		4,990	3,840	4,223
Public Works	19	5,500	18,000	0			0		23,500	17,550	85,693
Health and Social Services	20	1,000	0	0			0		1,000	2,600	526
Culture and Recreation	21	2,400	0	0			0		2,400	3,800	2,256
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	12,955	0	0			0		12,955	31,150	12,955
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	26,845	18,000	0	0	0	0		44,845	58,940	105,653
Business Type Proprietary: Enterprise & ISF	27							0	0	30,070	35,037
Total Gov & Bus Type Expenditures	28	26,845	18,000	0	0	0	0	0	44,845	89,010	140,690
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	26,845	18,000	0	0	0	0	0	44,845	89,010	140,690
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	18,697	6,550	0	0	0	0	38,400	63,647	25,947	-23,340
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	136,161	850	0	0	0	0	51,551	188,562	162,615	185,955
Ending Fund Balance June 30	35	154,858	7,400	0	0	0	0	89,951	252,209	188,562	162,615

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Pilot Mound** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on February 7, 2011 at 7:00 p.m.
(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 \$ 11.10291

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.

515-275-3171
 phone number

 Marlys Curry
 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	23,344	16,772	23,333
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	23,344	16,772	23,333
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	353	14,335	13,447
Licenses & Permits	7	425	450	545
Use of Money and Property	8	5,000	1,900	8,905
Intergovernmental	9	23,000	19,000	19,932
Charges for Fees & Service	10	56,370	62,500	51,188
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	108,492	114,957	117,350
Expenditures & Other Financing Uses				
Public Safety	15	4,990	3,840	4,223
Public Works	16	23,500	17,550	85,693
Health and Social Services	17	1,000	2,600	526
Culture and Recreation	18	2,400	3,800	2,256
Community and Economic Development	19	0	0	0
General Government	20	12,955	31,150	12,955
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	44,845	58,940	105,653
Business Type / Enterprises	24	0	30,070	35,037
Total ALL Expenditures	25	44,845	89,010	140,690
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	44,845	89,010	140,690
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	63,647	25,947	-23,340
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	188,562	162,615	185,955
Ending Fund Balance June 30	31	252,209	188,562	162,615