

45-424

Adoption of Budget and Certification of City Taxes

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

The City of: Protivin County Name: HOWARD & CHICKASAW Date Budget Adopted: 03/08/11
(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.

563.569.8401
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	310
DEBT SERVICE	3a		3b		
Ag Land	4a				
		7,353,662	7,260,477		

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	5 59,565	58,810	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 10,000	9,873	52 1.35987
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,000	987	465 0.13599
(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 70,565	69,670	
384.1	3.00375	Ag Land	26 165	165	63 2.52990
Total General Fund Tax Levies (25 + 26)			27 70,730	69,835	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,650	1,629	64 0.22438
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,400	2,370	0.32637
	Amt Nec	Other Employee Benefits	31 1,200	1,185	0.16318
Total Employee Benefit Levies (29,30,31)			32 3,600	3,554	65 0.48955
Sub Total Special Revenue Levies (28+32)			33 5,250	5,183	
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	0	Do Not Add
Total Special Revenue Levies (33+38)			39 5,250	5,183	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	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 75,980	75,018	72 10.30979

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

Protivin

		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	103,554	124,437	0	-1,779	0	0	226,212	59,655	285,867
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	96,168	57,341	0	0	0	0	153,509	99,282	252,791
Actual Expenditures Except End Bal (pg 12, line 259) *	3	91,732	25,383	0	0	21,310	0	138,425	104,309	242,734
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	107,990	156,395	0	-1,779	-21,310	0	241,296	54,628	295,924
(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	107,990	156,395	0	-1,779	-21,310	0	241,296	54,628	295,924
Re-Est Revenues	6	99,744	78,900	0	17,400	0	0	196,044	99,900	295,944
Re-Est Expenditures	7	110,025	60,111	0	0	0	0	170,136	138,550	308,686
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	97,709	175,184	0	15,621	-21,310	0	267,204	15,978	283,182
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	97,709	175,184	0	15,621	-21,310	0	267,204	15,978	283,182
Revenues	11	97,805	68,650	0	5,100	0	0	171,555	111,650	283,205
Expenditures	12	91,365	62,628	0	0	0	0	153,993	103,435	257,428
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	104,149	181,206	0	20,721	-21,310	0	284,766	24,193	308,959

* 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.

CITY OF _____ Protivin

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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6				
7				
8				
9				
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11				
12				
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19				
20				
21				
22				

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	5,110	296						5,406	5,270	4,987
Jail	2								0	0	0
Emergency Management	3	1,000	1,000						2,000	2,000	2,043
Flood Control	4	300							300	300	0
Fire Department	5	11,200							11,200	11,200	5,178
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	17,610	1,296	0			0		18,906	18,770	12,208
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		18,997						18,997	15,000	16,986
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	9,000	9,029
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	800	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	500	0
Airport	19								0	0	0
Garbage	20	23,000							23,000	22,000	21,366
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	23,000	29,997	0			0		52,997	47,300	47,381
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	400							400	400	0
TOTAL (lines 23 - 29)	30	400	0	0			0		400	400	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	8,105	7,500						15,605	19,500	31,274
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	8,105	7,500	0			0		15,605	19,500	31,274

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	2,400							2,400	2,400	2,400
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	2,400	0	0			0		2,400	2,400	2,400
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,525	195						2,720	2,726	2,425
Clerk, Treasurer, & Finance Adm.	47	9,500	1,540						11,040	10,340	12,147
Elections	48	600							600	600	556
Legal Services & City Attorney	49	2,000							2,000	2,000	0
City Hall & General Buildings	50	12,025							12,025	13,300	19,579
Tort Liability	51	10,000							10,000	10,000	10,455
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	36,650	1,735	0			0		38,385	38,966	45,162
DEBT SERVICE											
Gov Capital Projects	54	3,200	5,100						8,300	2,800	0
TIF Capital Projects	56		17,000						17,000	40,000	0
TOTAL CAPITAL PROJECTS	57	0	17,000	0		0	0		17,000	40,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	91,365	62,628	0	0	0	0		153,993	170,136	138,425
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							16,940	16,940	16,850	19,659
Sewer Utility	60							11,495	11,495	15,000	26,213
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	10,000	9,830
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							50,000	50,000	55,000	45,386
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							13,000	13,000	0	0
Enterprise DEBT SERVICE	70							0	0	17,700	0
Enterprise CAPITAL PROJECTS	71							12,000	12,000	24,000	3,221
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							103,435	103,435	138,550	104,309
TOTAL ALL EXPENDITURES (lines 58+74)	74	91,365	62,628	0	0	0	0	103,435	257,428	308,686	242,734
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	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	91,365	62,628	0	0	0	0	103,435	257,428	308,686	242,734
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	104,149	181,206	0	20,721	-21,310	0	24,193	308,959	283,182	295,924

* 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	69,835	5,183		0	0			75,018	72,965	58,930
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	69,835	5,183		0	0			75,018	72,965	58,930
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	895	67		0	0			962	929	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		28,300						28,300	40,000	23,225
Subtotal - Other City Taxes (lines 6 thru 12)	13	895	28,367		0	0			29,262	40,929	23,225
Licenses & Permits	14	1,075							1,075	1,000	1,043
Use of Money & Property	15	1,000	100					2,600	3,700	5,800	10,388
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		35,000						35,000	34,000	28,501
Other State Grants & Reimbursements	18								0	0	1,000
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	35,000	0	0	0		0	35,000	34,000	29,501
Charges for Fees & Service:											
Water Utility	21							22,000	22,000	21,500	20,755
Sewer Utility	22							23,850	23,850	25,000	23,931
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	22,000							22,000	22,000	21,209
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30							50,000	50,000	55,000	45,709
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33				5,100			13,200	18,300	12,700	6,450
Subtotal - Charges for Service (lines 21 thru 33)	34	22,000	0		5,100	0	0	109,050	136,150	136,200	118,054
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	5,050	11,650
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	97,805	68,650	0	5,100	0	0	111,650	283,205	295,944	252,791
Beginning Fund Balance July 1	44	97,709	175,184	0	15,621	-21,310	0	15,978	283,182	295,924	285,867
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	195,514	243,834	0	20,721	-21,310	0	127,628	566,387	591,868	538,658

CITY OF

Protivin

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	69,835	5,183		0	0			75,018	72,965	58,930
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	69,835	5,183		0	0			75,018	72,965	58,930
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	895	28,367		0	0			29,262	40,929	23,225
Licenses & Permits	7	1,075	0					0	1,075	1,000	1,043
Use of Money and Property	8	1,000	100	0	0	0	0	2,600	3,700	5,800	10,388
Intergovernmental	9	0	35,000	0	0	0		0	35,000	34,000	29,501
Charges for Fees & Service	10	22,000	0		5,100	0	0	109,050	136,150	136,200	118,054
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	5,050	11,650
Sub-Total Revenues	13	97,805	68,650	0	5,100	0	0	111,650	283,205	295,944	252,791
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	97,805	68,650	0	5,100	0	0	111,650	283,205	295,944	252,791
Expenditures & Other Financing Uses											
Public Safety	18	17,610	1,296	0			0		18,906	18,770	12,208
Public Works	19	23,000	29,997	0			0		52,997	47,300	47,381
Health and Social Services	20	400	0	0			0		400	400	0
Culture and Recreation	21	8,105	7,500	0			0		15,605	19,500	31,274
Community and Economic Development	22	2,400	0	0			0		2,400	2,400	2,400
General Government	23	36,650	1,735	0			0		38,385	38,966	45,162
Debt Service	24	3,200	5,100	0	0		0		8,300	2,800	0
Capital Projects	25	0	17,000	0		0	0		17,000	40,000	0
Total Government Activities Expenditures	26	91,365	62,628	0	0	0	0		153,993	170,136	138,425
Business Type Proprietary: Enterprise & ISF	27							103,435	103,435	138,550	104,309
Total Gov & Bus Type Expenditures	28	91,365	62,628	0	0	0	0	103,435	257,428	308,686	242,734
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	91,365	62,628	0	0	0	0	103,435	257,428	308,686	242,734
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,440	6,022	0	5,100	0	0	8,215	25,777	-12,742	10,057
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	97,709	175,184	0	15,621	-21,310	0	15,978	283,182	295,924	285,867
Ending Fund Balance June 30	35	104,149	181,206	0	20,721	-21,310	0	24,193	308,959	283,182	295,924

