

04-024

Adoption of Budget and Certification of City Taxes

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

The City of: Rathbun County Name: APPANOOSE Date Budget Adopted: 03/09/11
(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			
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>		January 1, 2010 Property Valuations				Last Official Census <div style="border: 1px solid black; width: 100%; height: 100%;"></div>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,249,878	2b		1,218,546
		DEBT SERVICE	3a		3b		
Ag Land	4a	6,191					

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	10,124	9,870	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		0	52	0.00000	
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	10,124	9,870			
384.1	3.00375	Ag Land	26	19	19	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	10,143	9,889			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						
	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	0	0			
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	10,143	9,889	72	8.10000	

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.

Fund Balance Worksheet for City of

Rathbun

		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	5,179	12,155					17,334		17,334
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	14,659	9,888					24,547		24,547
Actual Expenditures Except End Bal (pg 12, line 259) *	3	10,373	10,918					21,291		21,291
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	9,465	11,125	0	0	0	0	20,590	0	20,590
(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	9,465	11,125	0	0	0	0	20,590	0	20,590
Re-Est Revenues	6	16,570	7,132	0	0	0	0	23,702	0	23,702
Re-Est Expenditures	7	8,232	11,600	0	0	0	0	19,832	0	19,832
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	17,803	6,657	0	0	0	0	24,460	0	24,460
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	17,803	6,657	0	0	0	0	24,460	0	24,460
Revenues	11	10,143	13,000	0	0	0	0	23,143	0	23,143
Expenditures	12	8,150	6,000	0	0	0	0	14,150	0	14,150
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	19,796	13,657	0	0	0	0	33,453	0	33,453

* 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	1,200							1,200	1,200	900
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	600	600
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	2,200	0	0			0		2,200	1,800	1,500
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		6,000						6,000	10,000	9,550
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,100							1,100	1,100	918
Traffic Control and Safety	15								0	0	0
Snow Removal	16	500							500	500	450
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	1,600	6,000	0			0		7,600	11,600	10,918
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								0	0	0
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	0	0	0			0		0	0	0

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	2,700
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	2,700
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,750							1,750	1,750	1,750
Clerk, Treasurer, & Finance Adm.	47	1,500							1,500	1,250	1,527
Elections	48								0	600	595
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	500							500	500	0
Tort Liability	51	600							600	600	569
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	4,350	0	0			0		4,350	4,700	4,441
DEBT SERVICE											
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	8,150	6,000	0	0	0	0		14,150	18,100	19,559
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
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	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	8,150	6,000	0	0	0	0		14,150	18,100	19,559
Regular Transfers Out	75	0							0	1,732	1,732
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0		0	1,732	1,732
Total Expenditures & Fund Transfers Out (lines 75+78)	78	8,150	6,000	0	0	0	0		14,150	19,832	21,291
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	19,796	13,657	0	0	0	0		33,453	24,460	20,590

* 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	9,889	0		0	0			9,889	9,870	7,811
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,889	0		0	0			9,889	9,870	7,811
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	254	0		0	0			254	0	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		6,500						6,500	6,200	6,283
Subtotal - Other City Taxes (lines 6 thru 12)	13	254	6,500		0	0			6,754	6,200	6,283
Licenses & Permits	14								0	500	565
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		6,500						6,500	5,400	5,366
Other State Grants & Reimbursements	18								0	0	2,790
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	6,500	0	0	0		0	6,500	5,400	8,156
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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								0	0	0
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37		0						0	1,732	1,732
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	1,732	1,732
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	1,732	1,732
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	10,143	13,000	0	0	0	0	0	23,143	23,702	24,547
Beginning Fund Balance July 1	44	17,803	6,657	0	0	0	0	0	24,460	20,590	17,334
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	27,946	19,657	0	0	0	0	0	47,603	44,292	41,881

CITY OF Rathbun
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	9,889	0		0	0			9,889	9,870	7,811
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,889	0		0	0			9,889	9,870	7,811
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	254	6,500		0	0			6,754	6,200	6,283
Licenses & Permits	7	0	0					0	0	500	565
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	6,500	0	0	0		0	6,500	5,400	8,156
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
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	10,143	13,000	0	0	0	0	0	23,143	21,970	22,815
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	1,732	1,732
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	10,143	13,000	0	0	0	0	0	23,143	23,702	24,547
Expenditures & Other Financing Uses											
Public Safety	18	2,200	0	0			0		2,200	1,800	1,500
Public Works	19	1,600	6,000	0			0		7,600	11,600	10,918
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	0	0	0			0		0	0	0
Community and Economic Development	22	0	0	0			0		0	0	2,700
General Government	23	4,350	0	0			0		4,350	4,700	4,441
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	8,150	6,000	0	0	0	0		14,150	18,100	19,559
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	8,150	6,000	0	0	0	0	0	14,150	18,100	19,559
Total Transfers Out	29	0	0	0	0	0	0	0	0	1,732	1,732
Total ALL Expenditures/Fund Transfers Out	30	8,150	6,000	0	0	0	0	0	14,150	19,832	21,291
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	1,993	7,000	0	0	0	0	0	8,993	3,870	3,256
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	17,803	6,657	0	0	0	0	0	24,460	20,590	17,334
Ending Fund Balance June 30	35	19,796	13,657	0	0	0	0	0	33,453	24,460	20,590

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

03/07/2011

City of **Rathbun** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Milburn's Garage

on 03/09/2011 at 6:30 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 \$ 8.10000

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.

phone number

Tom Anderson
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	9,889	9,870	7,811
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	9,889	9,870	7,811
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,754	6,200	6,283
Licenses & Permits	7	0	500	565
Use of Money and Property	8	0	0	0
Intergovernmental	9	6,500	5,400	8,156
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	1,732	1,732
Total Revenues and Other Sources	14	23,143	23,702	24,547
Expenditures & Other Financing Uses				
Public Safety	15	2,200	1,800	1,500
Public Works	16	7,600	11,600	10,918
Health and Social Services	17	0	0	0
Culture and Recreation	18	0	0	0
Community and Economic Development	19	0	0	2,700
General Government	20	4,350	4,700	4,441
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	14,150	18,100	19,559
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	14,150	18,100	19,559
Transfers Out	26	0	1,732	1,732
Total ALL Expenditures/Transfers Out	27	14,150	19,832	21,291
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,993	3,870	3,256
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	24,460	20,590	17,334
Ending Fund Balance June 30	31	33,453	24,460	20,590