

46-433

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: RENWICK County Name: HUMBOLDT Date Budget Adopted: 03/10/08
(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.

(515)824-3511
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>9,061,542</u>	2b <u>9,060,519</u>	307
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>343,377</u>	_____	

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 <u>73,398</u>	<u>73,390</u>	43 <u>8.10000</u>
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>7,000</u>	<u>6,999</u>	52 <u>0.77250</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
Total General Fund Regular Levies (5 thru 24)			25 <u>80,398</u>	<u>80,389</u>	
384.1	3.00375	Ag Land	26 <u>1,031</u>	<u>1,031</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>81,429</u>	<u>81,420</u>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>2,447</u>	<u>2,446</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>4,200</u>	<u>4,200</u>	<u>0.46350</u>
	Amt Nec	Other Employee Benefits	31 <u>2,400</u>	<u>2,400</u>	<u>0.26486</u>
Total Employee Benefit Levies (29,30,31)			32 <u>6,600</u>	<u>6,599</u>	65 <u>0.72835</u>
Sub Total Special Revenue Levies (28+32)			33 <u>9,047</u>	<u>9,045</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	_____ (B)	_____	34 _____	66 <u>0.00000</u>
	SSMID 2 (A)	_____ (B)	_____	35 _____	67 <u>0.00000</u>
	SSMID 3 (A)	_____ (B)	_____	36 _____	68 <u>0.00000</u>
	SSMID 4 (A)	_____ (B)	_____	35a _____	69 <u>0.00000</u>
	SSMID 5 (A)	_____ (B)	_____	36a _____	565 <u>0.00000</u>
	SSMID 6 (A)	_____ (B)	_____	37 _____	566 <u>0.00000</u>
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies (33+38)			39 <u>9,047</u>	<u>9,045</u>	
384.4	Amt Nec	Debt Service Levy	40 <u>76.10(6)</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>90,476</u>	<u>90,465</u>	72 <u>9.87085</u>

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

RENWICK

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	83,133	12,287					95,420	171,289	266,709
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	199,593	20,586					220,179	338,728	558,907
Actual Expenditures Except End Bal (pg 12, line 259) *	3	182,947	24,778					207,725	420,278	628,003
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	99,779	8,095		0	0	0	107,874	89,739	197,613
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	99,779	8,095		0	0	0	107,874	89,739	197,613
Re-Est Revenues	6	203,846	30,048	0	0	0	0	233,894	327,500	561,394
Re-Est Expenditures	7	204,000	28,000	0	0	0	0	232,000	340,000	572,000
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	99,625	10,143	0	0	0	0	109,768	77,239	187,007
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	99,625	10,143	0	0	0	0	109,768	77,239	187,007
Revenues	11	203,590	30,047	0	0	0	0	233,637	405,000	638,637
Expenditures	12	201,500	24,000	0	0	0	0	225,500	410,000	635,500
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	101,715	16,190	0	0	0	0	117,905	72,239	190,144

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

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 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 AS OF	ACTUAL 2007
Annual Payments for 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 from 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 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,000							7,000	7,000	6,341
Ambulance	6	20,000							20,000	55,000	18,704
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	27,000	0	0			0		27,000	62,000	25,045
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	40,000	24,000						64,000	59,000	72,304
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	2,000	1,228
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	40,000							40,000	17,000	19,207
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	82,000	24,000	0			0		106,000	78,000	92,739
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	37,000							37,000	36,500	36,546
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	1,000	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	37,000	0	0			0		37,000	37,500	36,546

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,000							3,000	3,000	2,899
Economic Development	40	8,000							8,000	10,000	3,785
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	2,309
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	11,000	0	0			0		11,000	13,000	8,993
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,500							7,500	7,500	6,459
Clerk, Treasurer, & Finance Adm.	47	20,500							20,500	20,000	20,446
Elections	48								0	0	0
Legal Services & City Attorney	49	500							500	500	0
City Hall & General Buildings	50	6,000							6,000	5,000	5,774
Tort Liability	51	7,000							7,000	5,500	7,425
Other General Government	52	3,000							3,000	3,000	4,298
TOTAL (lines 46 - 52)	53	44,500	0	0			0		44,500	41,500	44,402
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	201,500	24,000	0	0	0	0		225,500	232,000	207,725
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							40,000	40,000	40,000	30,297
Sewer Utility	60							20,000	20,000	25,000	22,378
Electric Utility	61							350,000	350,000	275,000	367,603
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							410,000	410,000	340,000	420,278
TOTAL ALL EXPENDITURES (lines 58+74)	74	201,500	24,000	0	0	0	0	410,000	635,500	572,000	628,003
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	201,500	24,000	0	0	0	0	410,000	635,500	572,000	628,003
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	101,715	16,190	0	0	0	0	72,239	190,144	187,007	197,613

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	81,420	9,045		0	0			90,465	88,949	80,107
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	81,420	9,045		0	0			90,465	88,949	80,107
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9	2		0	0			11	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	22,000							22,000	22,000	25,542
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,009	2		0	0			22,011	22,000	25,542
Licenses & Permits	14	225							225	225	170
Use of Money & Property	15	14,600							14,600	18,000	27,423
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		21,000						21,000	21,000	20,586
Other State Grants & Reimbursements	18	2,605							2,605	2,605	1,299
Local Grants & Reimbursements	19	17,891							17,891	17,115	17,656
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,496	21,000	0	0	0		0	41,496	40,720	39,541
Charges for Fees & Service:											
Water Utility	21							40,000	40,000	36,000	24,707
Sewer Utility	22							15,000	15,000	16,500	14,876
Electric Utility	23							350,000	350,000	275,000	290,438
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	44,340							44,340	21,000	17,770
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	18,500							18,500	16,100	20,921
Subtotal - Charges for Service (lines 21 thru 33)	34	62,840	0		0	0	0	405,000	467,840	364,600	368,712
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	26,900	17,412
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	203,590	30,047	0	0	0	0	405,000	638,637	561,394	558,907
Beginning Fund Balance July 1	44	99,625	10,143	0	0	0	0	77,239	187,007	197,613	266,709
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	303,215	40,190	0	0	0	0	482,239	825,644	759,007	825,616

CITY OF

RENWICK

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	81,420	9,045		0	0			90,465	88,949	80,107
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	81,420	9,045		0	0			90,465	88,949	80,107
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,009	2		0	0			22,011	22,000	25,542
Licenses & Permits	7	225	0					0	225	225	170
Use of Money and Property	8	14,600	0	0	0	0	0	0	14,600	18,000	27,423
Intergovernmental	9	20,496	21,000	0	0	0		0	41,496	40,720	39,541
Charges for Fees & Service	10	62,840	0		0	0	0	405,000	467,840	364,600	368,712
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	26,900	17,412
Sub-Total Revenues	13	203,590	30,047	0	0	0	0	405,000	638,637	561,394	558,907
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	203,590	30,047	0	0	0	0	405,000	638,637	561,394	558,907
Expenditures & Other Financing Uses											
Public Safety	18	27,000	0	0			0		27,000	62,000	25,045
Public Works	19	82,000	24,000	0			0		106,000	78,000	92,739
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	37,000	0	0			0		37,000	37,500	36,546
Community and Economic Development	22	11,000	0	0			0		11,000	13,000	8,993
General Government	23	44,500	0	0			0		44,500	41,500	44,402
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	201,500	24,000	0	0	0	0		225,500	232,000	207,725
Business Type Proprietary: Enterprise & ISF	27							410,000	410,000	340,000	420,278
Total Gov & Bus Type Expenditures	28	201,500	24,000	0	0	0	0	410,000	635,500	572,000	628,003
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	201,500	24,000	0	0	0	0	410,000	635,500	572,000	628,003
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,090	6,047	0	0	0	0	-5,000	3,137	-10,606	-69,096
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	99,625	10,143	0	0	0	0	77,239	187,007	197,613	266,709
Ending Fund Balance June 30	35	101,715	16,190	0	0	0	0	72,239	190,144	187,007	197,613

