

# 46-433

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: RENWICK County Name: HUMBOLDT Date Budget Adopted: 03/04/13  
(Date) xx/xx/xx

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, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	15,159,009	2b	Without Gas & Electric	15,158,099	242
<b>Debt Service Value</b>	3a		<b>15,159,009</b>	3b		<b>15,158,099</b>	
Ag Land	4a		<b>504,779</b>			<b>504,779</b>	

### 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	122,788	122,781	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	12,000	11,999	0.79161
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>134,788</b>	<b>134,780</b>	
384.1	3.00375	Ag Land	1,516	1,516	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>136,304</b>	<b>136,296</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	4,093	4,093	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	9,100	9,099	0.60030
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>9,100</b>	<b>9,099</b>	<b>0.60030</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>13,193</b>	<b>13,192</b>	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	0.00000
	SSMID 2 (A)			0	0.00000
	SSMID 3 (A)			0	0.00000
	SSMID 4 (A)			0	0.00000
	SSMID 5 (A)			0	0.00000
	SSMID 6 (A)			0	0.00000
	SSMID 7 (A)			0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>13,193</b>	<b>13,192</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	21,580	21,579	1.42358
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>171,077</b>	<b>171,067</b>	<b>11.18549</b>

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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)
<b>(1)</b>										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	112,803	3,132			-21,643		94,292	159,177	253,469
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	223,604	18,530		21,145	21,630		284,909	580,766	865,675
Actual Expenditures Except End Bal (pg 12, line 259) *	3	238,158	32,928		20,988	21,630		313,704	548,662	862,366
Ending Fund Balance June 30 (pg 12, line 270) *	4	98,249	-11,266	0	157	-21,643	0	65,497	191,281	256,778
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	98,249	-11,266	0	157	-21,643	0	65,497	191,281	256,778
Re-Est Revenues	6	211,164	36,404	0	20,970	21,643	0	290,181	621,000	911,181
Re-Est Expenditures	7	262,000	22,000	0	20,970	0	0	304,970	630,496	935,466
Ending Fund Balance	8	47,413	3,138	0	157	0	0	50,708	181,785	232,493
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	47,413	3,138	0	157	0	0	50,708	181,785	232,493
Revenues	10	239,288	35,193	0	21,580	0	0	296,061	620,000	916,061
Expenditures	11	270,500	22,000	0	21,580	0	0	314,080	659,235	973,315
Ending Fund Balance	12	16,201	16,331	0	157	0	0	32,689	142,550	175,239

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
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	11,000							11,000	11,000	13,154
Ambulance	6	25,000							25,000	25,000	36,494
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	36,000	0	0			0		36,000	36,000	49,648
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	90,000	22,000						112,000	112,000	84,403
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	2,500							2,500	2,500	826
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	40,000							40,000	36,000	30,492
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	132,500	22,000	0			0		154,500	150,500	115,721
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	36,500							36,500	36,500	37,428
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	36,500	0	0			0		36,500	36,500	37,428

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,000							2,000	2,000	834
Economic Development	40	3,000							3,000	3,000	3,017
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	5,000	3,851
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	8,000							8,000	7,500	8,076
Clerk, Treasurer, & Finance Adm.	47	26,000							26,000	24,000	26,308
Elections	48								0	0	0
Legal Services & City Attorney	49	1,500							1,500	500	0
City Hall & General Buildings	50	10,000							10,000	10,000	9,649
Tort Liability	51	12,000							12,000	11,000	11,503
Other General Government	52	3,000							3,000	3,000	8,902
TOTAL (lines 46 - 52)	53	60,500	0	0			0		60,500	56,000	64,438
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				21,580				0	0	21,630
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0		0	0	21,630
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	270,500	22,000	0	21,580	0	0		314,080	304,970	313,704
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							60,000	60,000	80,000	46,015
Sewer Utility	60							15,000	15,000	15,000	25,256
Electric Utility	61							550,000	550,000	480,000	443,954
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							34,235	34,235	33,853	0
Enterprise CAPITAL PROJECTS	71								0	0	33,437
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							659,235	659,235	608,853	548,662
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	270,500	22,000	0	21,580	0	0	659,235	973,315	913,823	862,366
Regular Transfers Out	75								0	21,643	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	21,643	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	270,500	22,000	0	21,580	0	0	659,235	973,315	935,466	862,366
<b>Ending Fund Balance June 30</b>	79	16,201	16,331	0	157	0	0	142,550	175,239	232,493	256,778

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	136,296	13,192		21,579	0			171,067	145,220	124,362
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	136,296	13,192		21,579	0			171,067	145,220	124,362
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8	1		1	0			10	10	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	20,792
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,008	1		1	0			22,010	22,010	20,792
Licenses & Permits	14	225							225	225	265
Use of Money & Property	15	850							850	0	8,499
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		22,000						22,000	24,000	18,530
Other State Grants & Reimbursements	18	390							390	1,130	9,078
Local Grants & Reimbursements	19	17,519							17,519	13,953	23,303
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,909	22,000	0	0	0		0	39,909	39,083	50,911
Charges for Fees & Service:											
Water Utility	21							70,000	70,000	68,000	71,721
Sewer Utility	22							30,000	30,000	33,000	29,889
Electric Utility	23							520,000	520,000	520,000	472,710
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	37,000							37,000	37,000	36,486
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	23,000							23,000	23,000	22,857
Subtotal - Charges for Service (lines 21 thru 33)	34	60,000	0		0	0		620,000	680,000	681,000	633,663
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	2,000	13,501
Other Financing Sources:											
Regular Operating Transfers In	37								0	21,643	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	21,643	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	13,682
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	21,643	13,682
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	239,288	35,193	0	21,580	0	0	620,000	916,061	911,181	865,675
Beginning Fund Balance July 1	44	47,413	3,138	0	157	0	0	181,785	232,493	256,778	253,469
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>286,701</b>	<b>38,331</b>	<b>0</b>	<b>21,737</b>	<b>0</b>	<b>0</b>	<b>801,785</b>	<b>1,148,554</b>	<b>1,167,959</b>	<b>1,119,144</b>

**CITY OF RENWICK**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	136,296	13,192		21,579	0			171,067	145,220	124,362
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	136,296	13,192		21,579	0			171,067	145,220	124,362
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,008	1		1	0			22,010	22,010	20,792
Licenses & Permits	7	225	0					0	225	225	265
Use of Money and Property	8	850	0	0	0	0	0	0	850	0	8,499
Intergovernmental	9	17,909	22,000	0	0	0		0	39,909	39,083	50,911
Charges for Fees & Service	10	60,000	0		0	0	0	620,000	680,000	681,000	633,663
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	13,501
Sub-Total Revenues	13	239,288	35,193	0	21,580	0	0	620,000	916,061	889,538	851,993
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	21,643	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	13,682
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	239,288	35,193	0	21,580	0	0	620,000	916,061	911,181	865,675
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	36,000	0	0			0		36,000	36,000	49,648
Public Works	19	132,500	22,000	0			0		154,500	150,500	115,721
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	36,500	0	0			0		36,500	36,500	37,428
Community and Economic Development	22	5,000	0	0			0		5,000	5,000	3,851
General Government	23	60,500	0	0			0		60,500	56,000	64,438
Debt Service	24	0	0	0	21,580		0		21,580	20,970	20,988
Capital Projects	25	0	0	0		0			0	0	21,630
Total Government Activities Expenditures	26	270,500	22,000	0	21,580	0	0		314,080	304,970	313,704
Business Type Proprietary: Enterprise & ISF	27							659,235	659,235	608,853	548,662
Total Gov & Bus Type Expenditures	28	270,500	22,000	0	21,580	0	0	659,235	973,315	913,823	862,366
Total Transfers Out	29	0	0	0	0	0	0	0	0	21,643	0
Total ALL Expenditures/Fund Transfers Out	30	270,500	22,000	0	21,580	0	0	659,235	973,315	935,466	862,366
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-31,212	13,193	0	0	0	0	-39,235	-57,254	-24,285	3,309
Beginning Fund Balance July 1	33	47,413	3,138	0	157	0	0	181,785	232,493	256,778	253,469
Ending Fund Balance June 30	34	16,201	16,331	0	157	0	0	142,550	175,239	232,493	256,778

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: RENWICK

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	WATER SYSTEM IMPROVEMENTS GO	380,000	02/08/11	13,000	7,920	660	21,580		21,580
-2	WATER SYSTEM IMPROV-REVENUE BONDS	493,000		20,000	13,140	1,095	34,235	34,235	0
-3							0		0
-4							0		0
-5							0		0
-6							0		0
-7							0		0
-8							0		0
-9							0		0
-10							0		0
-11							0		0
-12							0		0
-13							0		0
-14							0		0
-15							0		0
-16							0		0
-17							0		0
-18							0		0
-19							0		0
-20							0		0
-21							0		0
-22							0		0
-23							0		0
-24							0		0
-25							0		0
-26							0		0
-27							0		0
-28							0		0
-29							0		0
-30							0		0
	TOTALS			33,000	21,060	1,755	55,815	34,235	21,580

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year  
2014

City Name: RENWICK

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			33,000	21,060	1,755	55,815	34,235	21,580

