

54-511

Adoption of Budget and Certification of City Taxes

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

The City of: Richland County Name: KEOKUK Date Budget Adopted: 03/06/13
(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.

319-456-2511

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	12,361,729	2b	Without Gas & Electric	12,155,500	584
Debt Service Value	3a		12,361,729	3b		12,155,500	
Ag Land	4a		284,481				

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	100,130	98,460	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	28,250	27,779	2.28528
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	3,338	3,282	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			131,718	129,521	
384.1	3.00375	Ag Land	855	855	3.00375
Total General Fund Tax Levies (25 + 26)			132,573	130,376	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	13,500	13,275	1.09208
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			13,500	13,275	1.09208
Sub Total Special Revenue Levies (28+32)			13,500	13,275	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			13,500	13,275	
384.4	Amt Nec	Debt Service Levy 76.10(6)	12,362	12,156	1.00002
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			158,435	155,807	12.74738

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 **Richland**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	198,764	19,581		24,209			242,554	135,248	377,802
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	142,088	63,126		12,396			217,610	172,863	390,473
Actual Expenditures Except End Bal (pg 12, line 259) *	3	102,124	71,244		12,361			185,729	189,006	374,735
Ending Fund Balance June 30 (pg 12, line 270) *	4	238,728	11,463	0	24,244	0	0	274,435	119,105	393,540
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	238,728	11,463	0	24,244	0	0	274,435	119,105	393,540
Re-Est Revenues	6	126,674	69,750	0	12,362	0	0	208,786	180,000	388,786
Re-Est Expenditures	7	107,569	61,931	0	12,362	0	0	181,862	180,000	361,862
Ending Fund Balance	8	257,833	19,282	0	24,244	0	0	301,359	119,105	420,464
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	257,833	19,282	0	24,244	0	0	301,359	119,105	420,464
Revenues	10	132,573	65,500	0	12,362	0	0	210,435	183,000	393,435
Expenditures	11	130,500	49,500	0	12,362	0	0	192,362	175,000	367,362
Ending Fund Balance	12	259,906	35,282	0	24,244	0	0	319,432	127,105	446,537

* 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.

CITY OF Richland

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	25,000							25,000	24,500	19,392
Jail	2								0	0	0
Emergency Management	3								0	500	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	7,000	11,043
Ambulance	6	2,000							2,000	2,000	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	32,500	0	0			0		32,500	34,500	30,435
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,000						15,000	10,000	53,070
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	13,000	11,745
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	2,000	2,678
Highway Engineering	17								0	0	0
Street Cleaning	18		500						500	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	15,000	20,000						35,000	36,000	0
TOTAL (lines 12 - 21)	22	17,000	49,500	0			0		66,500	61,000	67,493
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	16,500							16,500	16,500	22,231
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	6,000	7,543
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	25,500	0	0			0		25,500	22,500	29,774

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		2,000							2,000	2,000	4,400
Housing and Urban Renewal	41									0	2,000	0
Planning & Zoning	42		1,000							1,000	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		3,000	0	0			0		3,000	4,000	4,400
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,000							5,000	3,500	4,605
Clerk, Treasurer, & Finance Adm.	47		15,000							15,000	10,000	10,250
Elections	48		500							500	0	0
Legal Services & City Attorney	49		4,000							4,000	4,000	2,668
City Hall & General Buildings	50		20,000							20,000	22,000	13,836
Tort Liability	51		8,000							8,000	8,000	3,975
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		52,500	0	0			0		52,500	47,500	35,334
DEBT SERVICE	54					12,362				12,362	12,362	18,293
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		130,500	49,500	0	12,362	0	0		192,362	181,862	185,729
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							90,000		90,000	95,000	72,844
Sewer Utility	60							50,000		50,000	50,000	41,104
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							35,000		35,000	35,000	33,797
Transit	65							0		0	0	0
Cable TV, Internet & Telephone	66							0		0	0	0
Housing Authority	67							0		0	0	0
Storm Water Utility	68							0		0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0		0	0	0
Enterprise DEBT SERVICE	70							0		0	0	41,261
Enterprise CAPITAL PROJECTS	71							0		0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							175,000		175,000	180,000	189,006
TOTAL ALL EXPENDITURES (lines 58+74)	74		130,500	49,500	0	12,362	0	0	175,000	367,362	361,862	374,735
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		130,500	49,500	0	12,362	0	0	175,000	367,362	361,862	374,735
Ending Fund Balance June 30	79		259,906	35,282	0	24,244	0	0	127,105	446,537	420,464	393,540

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)
REVENUES & OTHER FINANCING SOURCES											
	1	130,376	13,275		12,156	0			155,807	155,206	127,765
	2								0	0	0
	3	130,376	13,275		12,156	0			155,807	155,206	127,765
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,197	225		206	0			2,628	2,580	2,077
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	2,197	225		206	0			2,628	2,580	2,077
	14								0	0	610
	15								0	0	832
Intergovernmental:											
	16								0	0	0
	17		52,000						52,000	51,000	55,393
	18								0	0	0
	19								0	0	26,237
	20	0	52,000	0	0	0	0	0	52,000	51,000	81,630
Charges for Fees & Service:											
	21							115,000	115,000	110,000	109,121
	22							37,000	37,000	37,000	32,060
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							31,000	31,000	33,000	31,156
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	120
	34	0	0		0	0	0	183,000	183,000	180,000	172,457
	35							0	0	0	0
	36							0	0	0	5,102
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>											
	43	132,573	65,500	0	12,362	0	0	183,000	393,435	388,786	390,473
	44	257,833	19,282	0	24,244	0	0	119,105	420,464	393,540	377,802
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	390,406	84,782	0	36,606	0	0	302,105	813,899	782,326	768,275

CITY OF Richland
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	130,376	13,275		12,156	0			155,807	155,206	127,765
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	130,376	13,275		12,156	0			155,807	155,206	127,765
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,197	225		206	0			2,628	2,580	2,077
Licenses & Permits	7	0	0					0	0	0	610
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	832
Intergovernmental	9	0	52,000	0	0	0		0	52,000	51,000	81,630
Charges for Fees & Service	10	0	0		0	0	0	183,000	183,000	180,000	172,457
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	5,102
Sub-Total Revenues	13	132,573	65,500	0	12,362	0	0	183,000	393,435	388,786	390,473
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	132,573	65,500	0	12,362	0	0	183,000	393,435	388,786	390,473
Expenditures & Other Financing Uses											
Public Safety	18	32,500	0	0			0		32,500	34,500	30,435
Public Works	19	17,000	49,500	0			0		66,500	61,000	67,493
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	25,500	0	0			0		25,500	22,500	29,774
Community and Economic Development	22	3,000	0	0			0		3,000	4,000	4,400
General Government	23	52,500	0	0			0		52,500	47,500	35,334
Debt Service	24	0	0	0	12,362		0		12,362	12,362	18,293
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	130,500	49,500	0	12,362	0	0		192,362	181,862	185,729
Business Type Proprietary: Enterprise & ISF	27							175,000	175,000	180,000	189,006
Total Gov & Bus Type Expenditures	28	130,500	49,500	0	12,362	0	0	175,000	367,362	361,862	374,735
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	130,500	49,500	0	12,362	0	0	175,000	367,362	361,862	374,735
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,073	16,000	0	0	0	0	8,000	26,073	26,924	15,738
Beginning Fund Balance July 1	33	257,833	19,282	0	24,244	0	0	119,105	420,464	393,540	377,802
Ending Fund Balance June 30	34	259,906	35,282	0	24,244	0	0	127,105	446,537	420,464	393,540

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

City Name: Richland

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 Richland Well Project	600,000	03/06	27,044	17,548		44,592	44,592	0
-2 Water Main Replacement	185,000	01/96	10,938	1,424		12,362		12,362
-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			37,982	18,972	0	56,954	44,592	12,362

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

Fiscal Year
2014

City Name: Richland

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
			37,982	18,972	0	56,954	44,592	12,362

