

# 31-298

## Adoption of Budget and Certification of City Taxes

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

The City of: Rickardsville County Name: DUBUQUE 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.

563-552-1302

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	6,292,432	2b	Without Gas & Electric	6,214,072	182
<b>Debt Service Value</b>	3a		<b>6,292,432</b>	3b		<b>6,214,072</b>	
Ag Land	4a		<b>337,869</b>				

### TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5 9,439	9,321	43 1.50006
-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(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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 9,439	9,321	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27 9,439	9,321	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
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)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		1177 0	### 0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 9,439	9,321	72 1.50006

### 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 **Rickardsville**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	123,311	74,726					198,037	132,420	330,457
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	28,158	31,487					59,645	15,111	74,756
Actual Expenditures Except End Bal (pg 12, line 259) *	3	27,462	12,107					39,569	7,154	46,723
Ending Fund Balance June 30 (pg 12, line 270) *	4	124,007	94,106	0	0	0	0	218,113	140,377	358,490
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	124,007	94,106	0	0	0	0	218,113	140,377	358,490
Re-Est Revenues	6	26,986	19,108	0	0	0	0	46,094	15,970	62,064
Re-Est Expenditures	7	41,356	17,900	0	0	0	0	59,256	25,000	84,256
Ending Fund Balance	8	109,637	95,314	0	0	0	0	204,951	131,347	336,298
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	109,637	95,314	0	0	0	0	204,951	131,347	336,298
Revenues	10	33,299	17,600	0	0	0	0	50,899	14,930	65,829
Expenditures	11	44,635	17,900	0	0	0	0	62,535	25,000	87,535
Ending Fund Balance	12	98,301	95,014	0	0	0	0	193,315	121,277	314,592

\* 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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
									(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	2,685							2,685	2,556	2,497
Ambulance	6	600							600	600	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	3,285	0	0			0		3,285	3,156	2,497
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		10,000						10,000	10,000	5,337
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,900						3,900	3,900	3,567
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	3,203
Highway Engineering	17		1,000						1,000	1,000	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	14,000							14,000	14,000	10,161
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	14,000	17,900	0			0		31,900	31,900	22,268
<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	600							600	600	150
TOTAL (lines 23 - 29)	30	600	0	0			0		600	600	150
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	3,500							3,500	500	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	9,000							9,000	9,000	5,232
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	12,500	0	0			0		12,500	9,500	5,232

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	400							400	400	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	100							100	100	10
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	44										
TOTAL (lines 39 - 44)	45	500	0	0			0	500	500	10	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,275							2,275	2,275	1,975
Clerk, Treasurer, & Finance Adm.	47	2,400							2,400	2,400	2,100
Elections	48	350							350	0	315
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50	225							225	225	180
Tort Liability	51	3,500							3,500	3,700	3,058
Other General Government	52	4,000							4,000	4,000	1,784
TOTAL (lines 46 - 52)	53	13,750	0	0			0	13,750	13,600	9,412	
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0	0	0	0	
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	44,635	17,900	0	0		0	62,535	59,256	39,569	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60						25,000	25,000	25,000	7,154	
Electric Utility	61								0	0	
Gas Utility	62								0	0	
Airport	63								0	0	
Landfill/Garbage	64								0	0	
Transit	65								0	0	
Cable TV, Internet & Telephone	66								0	0	
Housing Authority	67								0	0	
Storm Water Utility	68								0	0	
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	
Enterprise DEBT SERVICE	70								0	0	
Enterprise CAPITAL PROJECTS	71								0	0	
Enterprise TIF CAPITAL PROJECTS	72								0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						25,000	25,000	25,000	7,154	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	44,635	17,900	0	0		25,000	87,535	84,256	46,723	
Regular Transfers Out	75								0	0	
Internal TIF Loan / Repayment Transfers Out	76								0	0	
<b>Total ALL Transfers Out</b>	77	0	0	0	0		0	0	0	0	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	44,635	17,900	0	0		25,000	87,535	84,256	46,723	
<b>Ending Fund Balance June 30</b>	79	98,301	95,014	0	0		121,277	314,592	336,298	358,490	

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>											
	1	9,321	0		0	0			9,321	5,906	5,559
	2								0	0	0
	3	9,321	0		0	0			9,321	5,906	5,559
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	118	0		0	0			118	80	77
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	20,200							20,200	19,150	20,433
	13	20,318	0		0	0			20,318	19,230	20,510
	14	110							110	100	110
	15	1,350						930	2,280	3,470	3,353
Intergovernmental:											
	16								0	0	14,308
	17		17,600						17,600	17,108	15,477
	18								0	0	0
	19	2,000							2,000	2,000	1,912
	20	2,000	17,600	0	0	0		0	19,600	19,108	31,697
Charges for Fees & Service:											
	21								0	0	0
	22							14,000	14,000	14,000	13,117
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	50	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	200							200	200	410
	34	200	0		0	0		14,000	14,200	14,250	13,527
	35								0	0	0
	36								0	0	0
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
<b>Total Revenues except for beginning fund balance</b>											
	43	33,299	17,600	0	0	0	0	14,930	65,829	62,064	74,756
	44	109,637	95,314	0	0	0	0	131,347	336,298	358,490	330,457
	45	142,936	112,914	0	0	0	0	146,277	402,127	420,554	405,213

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

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	9,321	0		0	0			9,321	5,906	5,559
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,321	0		0	0			9,321	5,906	5,559
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,318	0		0	0			20,318	19,230	20,510
Licenses & Permits	7	110	0					0	110	100	110
Use of Money and Property	8	1,350	0	0	0	0	0	930	2,280	3,470	3,353
Intergovernmental	9	2,000	17,600	0	0	0		0	19,600	19,108	31,697
Charges for Fees & Service	10	200	0		0	0	0	14,000	14,200	14,250	13,527
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	33,299	17,600	0	0	0	0	14,930	65,829	62,064	74,756
<b>Other Financing Sources:</b>											
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	33,299	17,600	0	0	0	0	14,930	65,829	62,064	74,756
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,285	0	0			0		3,285	3,156	2,497
Public Works	19	14,000	17,900	0			0		31,900	31,900	22,268
Health and Social Services	20	600	0	0			0		600	600	150
Culture and Recreation	21	12,500	0	0			0		12,500	9,500	5,232
Community and Economic Development	22	500	0	0			0		500	500	10
General Government	23	13,750	0	0			0		13,750	13,600	9,412
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	44,635	17,900	0	0	0	0		62,535	59,256	39,569
Business Type Proprietary: Enterprise & ISF	27							25,000	25,000	25,000	7,154
Total Gov & Bus Type Expenditures	28	44,635	17,900	0	0	0	0	25,000	87,535	84,256	46,723
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	44,635	17,900	0	0	0	0	25,000	87,535	84,256	46,723
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-11,336	-300	0	0	0	0	-10,070	-21,706	-22,192	28,033
Beginning Fund Balance July 1	33	109,637	95,314	0	0	0	0	131,347	336,298	358,490	330,457
Ending Fund Balance June 30	34	98,301	95,014	0	0	0	0	121,277	314,592	336,298	358,490

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

City Name: Rickardsville

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						0		0
-2						0		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			0	0	0	0	0	0



