

# 96-924

## Adoption of Budget and Certification of City Taxes

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

The City of: RIDGEWAY County Name: WINNESHIEK Date Budget Adopted: 03/11/13  
(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.

563-737-2223

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	8,355,401	2b	Without Gas & Electric	8,224,203	315
<b>Debt Service Value</b>	3a			3b			
Ag Land	4a		338,042				

### 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	60,000	59,058	7.18098
-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		0	0.00000
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>60,000</b>	<b>59,058</b>	
384.1	3.00375	Ag Land	1,000	1,000	2.95821
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>61,000</b>	<b>60,058</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>					
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)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>	<b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</b>	
<b>Valuation</b>					
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
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>61,000</b>	<b>60,058</b>	<b>7.18098</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 **RIDGEWAY**

		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	140,583	21,366					161,949	64,637	226,586
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	91,009	46,627					137,636	48,987	186,623
Actual Expenditures Except End Bal (pg 12, line 259) *	3	80,596	37,463					118,059	33,349	151,408
Ending Fund Balance June 30 (pg 12, line 270) *	4	150,996	30,530	0	0	0	0	181,526	80,275	261,801
(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	150,996	30,530	0	0	0	0	181,526	80,275	261,801
Re-Est Revenues	6	90,020	44,500	0	0	0	0	134,520	45,000	179,520
Re-Est Expenditures	7	127,272	59,800	0	0	0	0	187,072	53,500	240,572
Ending Fund Balance	8	113,744	15,230	0	0	0	0	128,974	71,775	200,749
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	113,744	15,230	0	0	0	0	128,974	71,775	200,749
Revenues	10	92,350	46,000	0	0	0	0	138,350	47,600	185,950
Expenditures	11	129,572	59,200	0	0	0	0	188,772	52,600	241,372
Ending Fund Balance	12	76,522	2,030	0	0	0	0	78,552	66,775	145,327

\* 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	200							200	400	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,772							4,772	4,772	4,772
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	4,972	0	0			0		4,972	5,172	4,772
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		59,200						59,200	59,800	37,463
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,300							7,300	7,800	6,765
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,300							1,300	1,600	1,188
Highway Engineering	17								0	0	0
Street Cleaning	18	4,200							4,200	4,800	4,043
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	23,000							23,000	24,000	21,780
Other Public Works	21	2,700							2,700	0	2,705
TOTAL (lines 12 - 21)	22	38,500	59,200	0			0		97,700	98,000	73,944
<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	5,900							5,900	5,900	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,100							5,100	7,200	1,999
Recreation	34	6,200							6,200	6,800	0
Cemetery	35	1,400							1,400	2,300	705
Community Center, Zoo, & Marina	36	6,900							6,900	7,600	4,405
Other Culture and Recreation	37	5,000							5,000	4,800	0
TOTAL (lines 31 - 37)	38	30,500	0	0			0		30,500	34,600	7,109

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		700							700	900	0
Economic Development	40		6,800							6,800	7,200	918
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		400							400	400	0
Other Com & Econ Development	43		5,900							5,900	0	5,598
TOTAL (lines 39 - 44)	45		13,800	0	0			0		13,800	8,500	6,516
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,500							3,500	3,800	2,507
Clerk, Treasurer, & Finance Adm.	47		16,100							16,100	13,400	15,162
Elections	48		600							600	600	448
Legal Services & City Attorney	49		3,400							3,400	4,800	1,808
City Hall & General Buildings	50		6,800							6,800	6,800	5,509
Tort Liability	51		11,400							11,400	11,400	284
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		41,800	0	0			0		41,800	40,800	25,718
<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	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		129,572	59,200	0	0	0	0		188,772	187,072	118,059
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								42,900	42,900	43,400	31,736
Sewer Utility	60								9,700	9,700	10,100	1,613
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								52,600	52,600	53,500	33,349
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		129,572	59,200	0	0	0	0	52,600	241,372	240,572	151,408
Regular Transfers Out	75									0	0	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	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		129,572	59,200	0	0	0	0	52,600	241,372	240,572	151,408
<b>Ending Fund Balance June 30</b>	79		76,522	2,030	0	0	0	0	66,775	145,327	200,749	261,801

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	60,058	0		0	0			60,058	57,719	56,141
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	60,058	0		0	0			60,058	57,719	56,141
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	942	0		0	0			942	951	461
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		28,200						28,200	27,600	28,549
Subtotal - Other City Taxes (lines 6 thru 12)	13	942	28,200		0	0			29,142	28,551	29,010
Licenses & Permits	14	750							750	650	943
Use of Money & Property	15	7,400							7,400	7,500	10,031
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		17,800						17,800	16,900	18,078
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	17,800	0	0	0	0	0	17,800	16,900	18,078
Charges for Fees & Service:											
Water Utility	21							28,900	28,900	25,200	30,109
Sewer Utility	22							18,700	18,700	19,800	18,878
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	23,000							23,000	23,000	19,952
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	300
Subtotal - Charges for Service (lines 21 thru 33)	34	23,000	0		0	0	0	47,600	70,600	68,000	69,239
Special Assessments	35								0	0	0
Miscellaneous	36	200							200	200	3,181
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, & 42)	43	92,350	46,000	0	0	0	0	47,600	185,950	179,520	186,623
Beginning Fund Balance July 1	44	113,744	15,230	0	0	0	0	71,775	200,749	261,801	226,586
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>206,094</b>	<b>61,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,375</b>	<b>386,699</b>	<b>441,321</b>	<b>413,209</b>

**CITY OF RIDGEWAY**  
**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	60,058	0		0	0			60,058	57,719	56,141
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	60,058	0		0	0			60,058	57,719	56,141
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	942	28,200		0	0			29,142	28,551	29,010
Licenses & Permits	7	750	0					0	750	650	943
Use of Money and Property	8	7,400	0	0	0	0	0	0	7,400	7,500	10,031
Intergovernmental	9	0	17,800	0	0	0		0	17,800	16,900	18,078
Charges for Fees & Service	10	23,000	0		0	0	0	47,600	70,600	68,000	69,239
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	200	0		0	0	0	0	200	200	3,181
Sub-Total Revenues	13	92,350	46,000	0	0	0	0	47,600	185,950	179,520	186,623
<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	0
Total Revenues and Other Sources	17	92,350	46,000	0	0	0	0	47,600	185,950	179,520	186,623
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	4,972	0	0			0		4,972	5,172	4,772
Public Works	19	38,500	59,200	0			0		97,700	98,000	73,944
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	30,500	0	0			0		30,500	34,600	7,109
Community and Economic Development	22	13,800	0	0			0		13,800	8,500	6,516
General Government	23	41,800	0	0			0		41,800	40,800	25,718
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	129,572	59,200	0	0	0	0		188,772	187,072	118,059
Business Type Proprietary: Enterprise & ISF	27							52,600	52,600	53,500	33,349
Total Gov & Bus Type Expenditures	28	129,572	59,200	0	0	0	0	52,600	241,372	240,572	151,408
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	129,572	59,200	0	0	0	0	52,600	241,372	240,572	151,408
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-37,222	-13,200	0	0	0	0	-5,000	-55,422	-61,052	35,215
Beginning Fund Balance July 1	33	113,744	15,230	0	0	0	0	71,775	200,749	261,801	226,586
Ending Fund Balance June 30	34	76,522	2,030	0	0	0	0	66,775	145,327	200,749	261,801

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

City Name: RIDGEWAY

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



