

36-342

Adoption of Budget and Certification of City Taxes

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

The City of: Riverton County Name: FREMONT 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.

712-387-2085
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,371,760	3,244,369	304
Debt Service Value 3a	3,371,760	3,244,369	
Ag Land 4a	51,009		

				(A) Request with Utility Replacement			(B) Property Taxes Levied			(C) Rate		
Code Sec.	Dollar Limit	Purpose										
384.1	8.10000	Regular General levy	5	27,311		26,279	43	8.10000				
-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	13,000		12,509	52	3.85555				
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	500		481	465	0.14829				
-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				
Total General Fund Regular Levies (5 thru 24)				25	40,811		39,269					
384.1	3.00375	Ag Land	26	147		147	63	2.88184				
Total General Fund Tax Levies (25 + 26)				27	40,958		39,416		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	5,201		5,004		1.54252				
Rules	Amt Nec	Other Employee Benefits	31			0		0.00000				
Total Employee Benefit Levies (29,30,31)				32	5,201		5,005	65	1.54252			
Sub Total Special Revenue Levies (28+32)				33	5,201		5,005					
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				
Total SSMID				38	0		0		Do Not Add			
Total Special Revenue Levies				39	5,201		5,005					
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	17,141	40	16,493	70	5.08370				
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0.00000				
Total Property Taxes (27+39+40+41)				42	63,300	42	60,914	72	18.73006			

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 **Riverton**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	10,370						10,370	12,698	23,068
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	242,975	22,343		16,215	0		281,533	102,518	384,051
Actual Expenditures Except End Bal (pg 12, line 259) *	3	225,036	22,343		16,215	0		263,594	102,469	366,063
Ending Fund Balance June 30 (pg 12, line 270) *	4	28,309	0	0	0	0	0	28,309	12,747	41,056
(2) ** Re-Estimated FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	28,309	0	0	0	0	0	28,309	12,747	41,056
Re-Est Revenues	6	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Re-Est Expenditures	7	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Ending Fund Balance	8	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
(3) ** Budget FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Revenues	10	90,116	24,841	0	17,141	0	0	132,098	100,000	232,098
Expenditures	11	71,200	26,014	0	17,141	0	0	114,355	100,000	214,355
Ending Fund Balance	12	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,500							4,500	4,500	4,500
Jail	2								0	0	0
Emergency Management	3	500							500	500	500
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	210
Other Public Safety	10								0	0	230
TOTAL (lines 1 - 10)	11	5,300	0	0			0		5,300	5,300	5,440
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		26,014						26,014	26,014	22,343
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	10,000	9,989
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,000	186
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	11,000							11,000	11,000	9,035
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	22,000	26,014	0			0		48,014	48,014	41,553
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	6,000	5,750
Recreation	34	6,000							6,000	0	0
Cemetery	35								0	6,000	6,000
Community Center, Zoo, & Marina	36	6,000							6,000	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	12,000	0	0			0		12,000	12,000	11,750

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									0	0	0
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		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,100							1,100	1,100	1,068
Clerk, Treasurer, & Finance Adm.	47		7,800							7,800	7,800	7,573
Elections	48		0							0	0	0
Legal Services & City Attorney	49		500							500	500	460
City Hall & General Buildings	50		9,500							9,500	9,500	9,448
Tort Liability	51		13,000							13,000	13,000	12,823
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		31,900	0	0			0		31,900	31,900	31,372
DEBT SERVICE	54		0			17,141				17,141	17,141	15,923
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 (lines 11+22+30+38+45+53+54+57)	58		71,200	26,014	0	17,141	0	0		114,355	114,355	106,038
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							48,000		48,000	48,000	47,533
Sewer Utility	60							52,000		52,000	52,000	51,216
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							100,000		100,000	100,000	98,749
TOTAL ALL EXPENDITURES (lines 58+74)	74		71,200	26,014	0	17,141	0	0	100,000	214,355	214,355	204,787
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		71,200	26,014	0	17,141	0	0	100,000	214,355	214,355	204,787
Ending Fund Balance June 30	79		67,034	-1,173	0	0	0	0	12,747	78,608	60,865	41,056

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											
Taxes Levied on Property	1	39,416	5,005		16,493	0			60,914	58,992	54,431
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	39,416	5,005		16,493	0			60,914	58,992	54,431
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,542	196		648	0			2,386	0	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	23,600							23,600	23,600	22,343
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,142	196		648	0			25,986	23,600	22,343
Licenses & Permits	14	1,000							1,000	1,000	2,036
Use of Money & Property	15	1,558							1,558	1,558	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		19,640						19,640	26,014	22,343
Other State Grants & Reimbursements	18	18,000							18,000	18,000	17,828
Local Grants & Reimbursements	19	5,000							5,000	5,000	5,045
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,000	19,640	0	0	0	0	0	42,640	49,014	45,216
Charges for Fees & Service:											
Water Utility	21							48,000	48,000	48,000	47,533
Sewer Utility	22							52,000	52,000	52,000	51,216
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							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	100,000	100,000	100,000	98,749
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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	90,116	24,841	0	17,141	0	0	100,000	232,098	234,164	222,775
Beginning Fund Balance July 1	44	48,118	0	0	0	0	0	12,747	60,865	41,056	23,068
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	138,234	24,841	0	17,141	0	0	112,747	292,963	275,220	245,843

CITY OF Riverton
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	39,416	5,005		16,493	0			60,914	58,992	54,431
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	39,416	5,005		16,493	0			60,914	58,992	54,431
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,142	196		648	0			25,986	23,600	22,343
Licenses & Permits	7	1,000	0					0	1,000	1,000	2,036
Use of Money and Property	8	1,558	0	0	0	0	0	0	1,558	1,558	0
Intergovernmental	9	23,000	19,640	0	0	0		0	42,640	49,014	45,216
Charges for Fees & Service	10	0	0		0	0	0	100,000	100,000	100,000	98,749
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	90,116	24,841	0	17,141	0	0	100,000	232,098	234,164	222,775
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	90,116	24,841	0	17,141	0	0	100,000	232,098	234,164	222,775
Expenditures & Other Financing Uses											
Public Safety	18	5,300	0	0			0		5,300	5,300	5,440
Public Works	19	22,000	26,014	0			0		48,014	48,014	41,553
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,000	0	0			0		12,000	12,000	11,750
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	31,900	0	0			0		31,900	31,900	31,372
Debt Service	24	0	0	0	17,141		0		17,141	17,141	15,923
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	71,200	26,014	0	17,141	0	0		114,355	114,355	106,038
Business Type Proprietary: Enterprise & ISF	27							100,000	100,000	100,000	98,749
Total Gov & Bus Type Expenditures	28	71,200	26,014	0	17,141	0	0	100,000	214,355	214,355	204,787
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	71,200	26,014	0	17,141	0	0	100,000	214,355	214,355	204,787
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	18,916	-1,173	0	0	0	0	0	17,743	19,809	17,988
Beginning Fund Balance July 1	33	48,118	0	0	0	0	0	12,747	60,865	41,056	23,068
Ending Fund Balance June 30	34	67,034	-1,173	0	0	0	0	12,747	78,608	60,865	41,056

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

City Name: Riverton

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 SRF Loan	155,000		7,000	3,645	313	10,958		10,958
-2 SRF Loan	88,000		4,000	2,010	173	6,183		6,183
-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			11,000	5,655	486	17,141	0	17,141

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

Fiscal Year

2014

City Name: Riverton

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
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-57						0		0
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			11,000	5,655	486	17,141	0	17,141

