

46-435

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Thor County Name: HUMBOLDT Date Budget Adopted: 03/07/11
(Date) xxx/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.

515 378-3141
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2010 Property Valuations			Last Official Census
		With Gas & Electric	Without Gas & Electric		
Regular	2a	3,259,790	3,136,975	174	
DEBT SERVICE	3a				
Ag Land	4a	468,878			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	26,404	25,409	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(15)	Amt Nec		Joint city-county building lease		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
Total General Fund Regular Levies (5 thru 24)				26,404	25,409	
384.1	3.00375		Ag Land	1,408	1,408	3.00375
Total General Fund Tax Levies (25 + 26)				27,812	26,817	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)		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
	Amt Nec		Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)				0	0	0.00000
Sub Total Special Revenue Levies (28+32)				0	0	
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
Total SSMID (34 thru 37)				0	0	Do Not Add
Total Special Revenue Levies (33+38)				0	0	
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
Total Property Taxes (27+39+40+41)				27,812	26,817	8.10000

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Thor

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	80,817	10,710					91,527	26,332	117,859
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	61,471	6,059					67,530	39,766	107,296
Actual Expenditures Except End Bal (pg 12, line 259) *	3	78,781	18,000					96,781	45,171	141,952
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	63,507	-1,231	0	0	0	0	62,276	20,927	83,203
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	63,507	-1,231	0	0	0	0	62,276	20,927	83,203
Re-Est Revenues	6	63,955	5,500	0	0	0	0	69,455	43,150	112,605
Re-Est Expenditures	7	90,654	6,500	0	0	0	0	97,154	45,000	142,154
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	36,808	-2,231	0	0	0	0	34,577	19,077	53,654
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	36,808	-2,231	0	0	0	0	34,577	19,077	53,654
Revenues	11	63,448	5,500	0	0	0	0	68,948	43,300	112,248
Expenditures	12	88,726	6,500	0	0	0	0	95,226	45,000	140,226
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	11,530	-3,231	0	0	0	0	8,299	17,377	25,676

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
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	5,000							5,000	5,000	6,095
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	50							50	50	26
TOTAL (lines 1 - 10)	11	5,050	0	0			0		5,050	5,050	6,121
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,000							25,000	20,000	31,855
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	3,500	3,254
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	9,552
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	7,000							7,000	7,000	5,255
Other Public Works	21	3,676							3,676	5,976	3,861
TOTAL (lines 12 - 21)	22	35,676	6,500	0			0		42,176	39,476	53,777
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	1,000							1,000	1,000	400
Community Mental Health	28								0	0	0
Other Health and Social Services	29	335							335	300	300
TOTAL (lines 23 - 29)	30	1,335	0	0			0		1,335	1,300	700
CULTURE & RECREATION											
Library Services	31	1,265							1,265	1,228	1,192
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	10,000	6,280
Recreation	34	100							100	100	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	6,365	0	0			0		6,365	11,328	7,472

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,500							1,500	1,200	349
Economic Development	40	500							500	800	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,000	0	0			0		2,000	2,000	349
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	5,000	4,442
Clerk, Treasurer, & Finance Adm.	47	18,500							18,500	18,500	12,942
Elections	48	800							800	500	892
Legal Services & City Attorney	49	1,000							1,000	1,000	350
City Hall & General Buildings	50	7,500							7,500	7,500	6,411
Tort Liability	51	5,500							5,500	5,500	3,325
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	38,300	0	0			0		38,300	38,000	28,362
DEBT SERVICE											
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	88,726	6,500	0	0	0	0		95,226	97,154	96,781
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							20,000	20,000	20,000	22,964
Sewer Utility	60							25,000	25,000	25,000	22,207
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							45,000	45,000	45,000	45,171
TOTAL ALL EXPENDITURES (lines 58+74)	74	88,726	6,500	0	0	0	0	45,000	140,226	142,154	141,952
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	88,726	6,500	0	0	0	0	45,000	140,226	142,154	141,952
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	11,530	-3,231	0	0	0	0	17,377	25,676	53,654	83,203

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	26,817	0		0	0			26,817	26,325	24,772
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	26,817	0		0	0			26,817	26,325	24,772
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	995	0		0	0			995	936	488
Utility franchise tax	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	14,000							14,000	14,064	12,510
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,995	0		0	0			14,995	15,000	12,998
Licenses & Permits	14	780							780	780	780
Use of Money & Property	15	3,000						300	3,300	2,000	3,349
Intergovernmental:											
Federal Grants & Reimbursements	16		5,500						5,500	0	0
Road Use Taxes	17								0	5,500	6,059
Other State Grants & Reimbursements	18								0	0	726
Local Grants & Reimbursements	19	12,856							12,856	14,500	12,918
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,856	5,500	0	0	0		0	18,356	20,000	19,703
Charges for Fees & Service:											
Water Utility	21							28,000	28,000	28,000	26,322
Sewer Utility	22							15,000	15,000	15,000	13,121
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	5,000							5,000	5,500	5,068
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	5,000	0		0	0	0	43,000	48,000	48,500	44,511
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,183
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, & 41)	43	63,448	5,500	0	0	0	0	43,300	112,248	112,605	107,296
Beginning Fund Balance July 1	44	36,808	-2,231	0	0	0	0	19,077	53,654	83,203	117,859
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	100,256	3,269	0	0	0	0	62,377	165,902	195,808	225,155

CITY OF Thor
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
	1	26,817	0		0	0			26,817	26,325	24,772
	2	0	0		0	0			0	0	0
	3	26,817	0		0	0			26,817	26,325	24,772
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	14,995	0		0	0			14,995	15,000	12,998
	7	780	0					0	780	780	780
	8	3,000	0	0	0	0	0	300	3,300	2,000	3,349
	9	12,856	5,500	0	0	0		0	18,356	20,000	19,703
	10	5,000	0		0	0		43,000	48,000	48,500	44,511
	11	0	0		0	0		0	0	0	0
	12	0	0		0	0		0	0	0	1,183
	13	63,448	5,500	0	0	0		43,300	112,248	112,605	107,296
Other Financing Sources:											
	14	0	0	0	0	0		0	0	0	0
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	63,448	5,500	0	0	0		43,300	112,248	112,605	107,296
Expenditures & Other Financing Uses											
	18	5,050	0	0			0		5,050	5,050	6,121
	19	35,676	6,500	0			0		42,176	39,476	53,777
	20	1,335	0	0			0		1,335	1,300	700
	21	6,365	0	0			0		6,365	11,328	7,472
	22	2,000	0	0			0		2,000	2,000	349
	23	38,300	0	0			0		38,300	38,000	28,362
	24	0	0	0	0		0		0	0	0
	25	0	0	0		0			0	0	0
	26	88,726	6,500	0	0	0			95,226	97,154	96,781
	27							45,000	45,000	45,000	45,171
	28	88,726	6,500	0	0	0		45,000	140,226	142,154	141,952
	29	0	0	0	0	0		0	0	0	0
	30	88,726	6,500	0	0	0		45,000	140,226	142,154	141,952
	31										
	32	-25,278	-1,000	0	0	0		-1,700	-27,978	-29,549	-34,656
	33							0	0	0	
	34	36,808	-2,231	0	0	0		19,077	53,654	83,203	117,859
	35	11,530	-3,231	0	0	0		17,377	25,676	53,654	83,203

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

Fiscal Year
2012

City Name: Thor

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	sewer revenue bond	80,000	June 2006	11,161	587		11,748	11,748	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			11,161	587	0	11,748	11,748	0

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

Fiscal Year

2012

City Name: Thor

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				11,161	587	0	11,748	11,748	0

