

CITY OF RUNNELLS

Mayor: Jeremy Lindquist (28) Mayor Pro-Tem: Devin Gaudette

City Council Members

Bill Schall (25) Austin Henry (28) Tiffany Phillips (28) Jacob Dingman (28) Devin Gaudette (25)

City Public Hearing AGENDA

Public Hearing

April 23rd, 6:30

Community Center

Americans with Disabilities Act Compliance: If there is anyone wishing to attend the meeting that may require special assistance in being able to participate in this meeting, please advise the City Hall of your needs 48 hours prior to the meeting.

1. Call to order

2. Roll Call

3. Approval of Agenda

4. Public Hearing: The State of Iowa requires all cities hold a public hearing regarding the Cities Maximum Property tax dollars for the Budget levy. The City of Runnells City Council has considered the proposed FY 2024-2025 Maximum property tax dollars for the affected levy. The total Maximum levy for affected property tax levies is \$231,464. This represents an annual % change of 11.98139%.

5. Public Comments regarding Public Hearing:

6. Adjourn Public Meeting:

7. New Business

- a. Resolution 2024-35 Budget FY 24/25
- b. Motion to set public hearing for 23/24 FY budget amendment for May 14th 2024
- c. Motion to approve Mayor Lindquist recommendation for Richard Battani to be hired as PW Director
- d. Motion to approve Mayor Lindquist recommendation for Frank Dale, and Carter Phillips to be hired as General Laborer for PW.

8. Adjourn Public Meeting:

RESOLUTION NO. 2024-35

RESOLUTION TO APPROVE THE CITY OF RUNNELLS BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2025:

WHEREAS, City of Runnells held a Public Hearing on April 23rd, 2024, to receive comment on the annual budget for the fiscal year ending June 30, 2025; and,

WHEREAS, the budget includes Total Revenues and Transfers In, in the amount of \$1,181,252.00 and Total Expenditures and Transfers Out in the amount of \$1,045,802.00, and a property tax rate of 11.98139; and,

WHEREAS, there were no comments received either orally or by written correspondence for or against the proposed budget.

BE AND IT IS HEREBY RESOLVED that the Runnells City Council approves the Adoption of Budget and Certification of City Taxes for the Fiscal Year Ending June 30, 2025.

BE AND IT IS FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute the proper documentation necessary.

BE AND IT IS FURTHER RESOLVED that any Resolution in conflict herewith is hereby repealed.

BE AND IT IS FURTHER RESOLVED that this Resolution be effective immediately upon its passage and approval by the Runnells City Council.

PASSED AND APPROVED this 23rd day of April 2024.

ROLL CALL VOTE	AYE	NAY	ABSENT	ABSTAIN
Devin Gaudette				
Tiffany Phillips				
Bill Schall				
Austin Henry				
Jacob Dingman				

ATTEST:

 JEREMY LINDQUIST
 MAYOR, CITY OF RUNNELLS

 TAMI CURRY
 CITY CLERK

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
 ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
 The City of : RUNNELLS County Name: POLK COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric		City Number: 77-724 Last Official Census: 457
Regular	2a	19,504,669	2b	19,265,720		
DEBT SERVICE	3a	19,504,669	3b	19,265,720		
Ag Land	4a	211,158				

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.56503	151,895	17,734,247	9.98
	Limitation Percentage			
	3			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	8.31560	162,193	6.78	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.31560	Consolidated General Fund		5	162,193	160,206	43 8.31560
		Non-Voted Other Permissible Levies					
384.12(1)	0.95000	Opr & Maint publicly owned Transit		7		0	45 0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49 0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs		14	21,000	20,743	52 1.07667
384.12(5)	Amt Nec	Support of a Local Emerg Mgmt Comm.		462	1,500	1,482	465 0.07690
		Voted Other Permissible Levies					
28E.22	1.50000	Unified Law Enforcement		24		0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)		25	184,693	182,431	
384.1	3.00375	Ag Land		26	635	634	63 3.00375
		Total General Fund Tax Levies (25 + 26)		27	185,328	183,065	Do Not Add
		Special Revenue Levies					
384.6	Amt Nec	Police & Fire Retirement		29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	15,000	14,816	0.76905
Rules	Amt Nec	Other Employee Benefits		31	4,000	3,951	0.20508
		Subtotal Employee Benefit Levy (29,30,31)		32	19,000	18,767	65 0.97413
			Valuation				
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	0 (B)	0	34		0	66 0.00000
	SSMID 2 (A)	0 (B)	0	35		0	67 0.00000
	SSMID 3 (A)	0 (B)	0	36		0	68 0.00000
	SSMID 4 (A)	0 (B)	0	37		0	69 0.00000
	SSMID 5 (A)	0 (B)	0	555		0	565 0.00000
	SSMID 6 (A)	0 (B)	0	556		0	566 0.00000
	SSMID 7 (A)	0 (B)	0	1177		0	1179 0.00000
	SSMID 8 (A)	0 (B)	0	1185		0	1187 0.00000
		Total Special Revenue Levies		39	19,000	18,767	
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	30,000	29,632	70 1.53809
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0.00000
		Total Property Taxes (27+39+40+41)		42	234,328	231,464	72 11.98139

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.

(City Representative)

(Date)

(County Auditor)

(Date)

CITY NAME: NOTICE OF PUBLIC HEARING - CITY OF RUNNELLS - PROPOSED PROPERTY TAX LEVY **CITY #:** 77-724
RUNNELLS Fiscal Year July 1, 2024 - June 30, 2025

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 4/2/2024 **Meeting Time:** 06:30 PM **Meeting Location:** Runnells Community center 108 Brown St Runnells IA 50237

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
 Runnellsia.com

City Telephone Number
 (515) 966-2042

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	17,485,948	19,265,720	19,265,720
Consolidated General Fund	149,767	149,767	160,206
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	16,762	16,762	20,743
Support of Local Emergency Mgmt. Comm.	1,479	1,479	1,482
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	13,804	13,804	14,816
Other Employee Benefits	3,944	3,944	3,951
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	17,485,948	19,265,720	19,265,720
Debt Service	0	0	29,632
CITY REGULAR TOTAL PROPERTY TAX	185,756	185,756	230,830
CITY REGULAR TAX RATE	10.62319	9.64179	11.98139
Taxable Value for City Ag Land	120,254	211,158	211,158
Ag Land	350	350	634
CITY AG LAND TAX RATE	2.91051	1.65753	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Residential	581	555	-4.48
Commercial property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Commercial	581	555	-4.48

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

Debt Service 30% increase in Insurance for the city

FUND BALANCE

City Name: **RUNNELLS**
 Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2023									
Beginning Fund Balance July 1	1 496,950	202,852	76,009	0	58,311	0	834,122	669,699	1,503,821
Actual Revenues Except Beg Balance	2 260,662	184,138	0	0	12,136	0	456,936	177,301	634,237
Actual Expenditures Except End Balance	3 230,849	67,004	0	0	12,136	0	309,989	157,261	467,250
Ending Fund Balance June 30	4 526,763	319,986	76,009	0	58,311	0	981,069	689,739	1,670,808
Re-Estimated FY 2024									
Beginning Fund Balance	5 526,763	319,986	76,009	0	58,311	0	981,069	689,739	1,670,808
Re-Est Revenues	6 305,720	76,000	0	0	0	0	381,720	779,215	1,160,935
Re-Est Expenditures	7 336,220	60,000	0	0	0	0	396,220	540,000	936,220
Ending Fund Balance	8 496,263	335,986	76,009	0	58,311	0	966,569	928,954	1,895,523
Budget FY 2025									
Beginning Fund Balance	9 496,263	335,986	76,009	0	58,311	0	966,569	928,954	1,895,523
Revenues	10 251,528	175,539	0	30,061	0	0	457,128	724,124	1,181,252
Expenditures	11 333,800	87,002	0	30,000	0	0	450,802	595,000	1,045,802
Ending Fund Balance	12 413,991	424,523	76,009	61	58,311	0	972,895	1,058,078	2,030,973

LOCAL EMC SUPPORT

City Name: **RUNNELLS**
 Fiscal Year July 1, 2024 - June 30, 2025

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	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	1,500	1,482
Support of a Local Emerg. Mgmt. Comm.	1,500	1,482
TOTAL FOR FY 2025	3,000	2,964

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: RUNNELLS
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY									
Police Department/Crime Prevention	1							0	0
Jail	2							0	0
Emergency Management	3							0	0
Flood Control	4							0	0
Fire Department	5	8,000						8,000	8,000
Ambulance	6							0	0
Building Inspections	7	2,000						2,000	11,003
Miscellaneous Protective Services	8	3,900						3,900	299
Animal Control	9	500						500	383
Other Public Safety	10							0	0
TOTAL (lines 1 - 10)	11	14,400	0			0		14,400	19,685
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12	18,200	44,190					62,390	54,031
Parking - Meter and Off-Street	13							0	0
Street Lighting	14		6,900					6,900	6,867
Traffic Control and Safety	15							0	0
Snow Removal	16							0	0
Highway Engineering	17							0	0
Street Cleaning	18							0	0
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20	35,820						35,820	29,303
Other Public Works	21							0	0
TOTAL (lines 12 - 21)	22	54,020	51,090			0		105,110	90,201
HEALTH & SOCIAL SERVICES									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27	3,200						3,200	0
Community Mental Health	28							0	0
Other Health and Social Services	29							0	0
TOTAL (lines 23 - 29)	30	3,200	0			0		3,200	0
CULTURE & RECREATION									
Library Services	31	23,000						23,000	25,195
Museum, Band and Theater	32							0	0
Parks	33	47,500						47,500	28,403
Recreation	34							0	0
Cemetery	35							0	0
Community Center, Zoo, & Marina	36	15,900						15,900	11,763
Other Culture and Recreation	37							0	0
TOTAL (lines 31 - 37)	38	86,400	0			0		86,400	65,361

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: RUNNELLS
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39	5,000						5,000	1,033
Economic Development	40							0	0
Housing and Urban Renewal	41							0	0
Planning & Zoning	42	3,000						3,000	1,183
Other Com & Econ Development	43							0	0
TIF Rebates	44							0	0
TOTAL (lines 39 - 44)	45	8,000	0	0	0	0	0	8,000	2,216
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	8,600	410					9,010	5,529
Clerk, Treasurer, & Finance Adm.	47	68,000	8,500					76,500	52,588
Electons	48	1,100						1,100	0
Legal Services & City Attorney	49	25,000						25,000	21,242
City Hall & General Buildings	50	46,500						46,500	23,497
Tort Liability	51	21,000						21,000	16,408
Other General Government	52							0	1,126
TOTAL (lines 46 - 52)	53	170,200	8,910	0	0	0	0	179,110	120,390
DEBT SERVICE									
Gov Capital Projects	54							0	0
TIF Capital Projects	55							0	0
TIF Capital Projects	56							0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0	0	0	0	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	336,220	60,000	0	0	0	0	396,220	297,853
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59						15,000	15,000	10,156
Sewer Utility	60						130,000	130,000	62,152
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						395,000	395,000	0
Enterprise TIF CAPITAL PROJECTS	72						0	0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						540,000	540,000	72,308
TOTAL ALL EXPENDITURES (lines 58+73)	74	336,220	60,000	0	0	0	540,000	936,220	370,161
Regular Transfers Out	75								97,089
Internal TIF Loan Transfers Out	76								0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	97,089
Total Expenditures and Other Fin Uses (lines 74+77)	78	336,220	60,000	0	0	0	540,000	936,220	467,250
Ending Fund Balance June 30	79	496,263	335,986	76,009	58,311	0	928,954	1,895,523	1,670,808

RE-ESTIMATED REVENUES DETAIL

City Name: RUNNELLS
Fiscal Year July 1, 2023 - June 30, 2024

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
Taxes Levied on Property	1 174,120	16,000					190,120	189,242
Less: Uncollected Property Taxes - Levy Year	2						0	0
Net Current Property Taxes (line 1 minus line 2)	3 174,120	16,000		0	0		190,120	189,242
Delinquent Property Taxes	4						0	0
TIF Revenues	5						0	0
Other City Taxes:								
Utility Tax Replacement Excise Taxes	6						0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7						0	0
Parimutuel wager tax	8						0	0
Gaming wager tax	9						0	0
Mobile Home Taxes	10						0	0
Hotel/Motel Taxes	11						0	0
Other Local Option Taxes	12 97,500						97,500	97,089
Subtotal - Other City Taxes (lines 6 thru 12)	13 97,500	0	0	0	0		97,500	97,089
Licenses & Permits	14 3,600						3,600	14,920
Use of Money & Property	15						0	23,613
Intergovernmental:								
Federal Grants & Reimbursements	16						0	37,680
Road Use Taxes	17	60,000					60,000	62,888
Other State Grants & Reimbursements	18						593,085	593,085
Local Grants & Reimbursements	19						0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20 0	60,000	0	0	0		653,085	120,507
Charges for Fees & Service:								
Water Utility	21						6,800	7,192
Sewer Utility	22						179,330	47,476
Electric Utility	23						0	0
Gas Utility	24						0	0
Parking	25						0	0
Airport	26						0	0
Landfill/Garbage	27 30,500						30,500	24,953
Hospital	28						0	0
Transit	29						0	0
Cable TV, Internet & Telephone	30						0	0
Housing Authority	31						0	0
Storm Water Utility	32						0	0
Other Fees & Charges for Service	33						186,130	870
Subtotal - Charges for Service (lines 21 thru 33)	34 30,500	0	0	0	0	0	216,630	80,491
Special Assessments	35						0	0
Miscellaneous	36						0	9,286
Other Financing Sources:								
Regular Operating Transfers In	37						0	97,089
Internal TIF Loan Transfers In	38						0	0
Subtotal ALL Operating Transfers In	39 0	0	0	0	0	0	0	97,089
Proceeds of Debt (Excluding TIF Internal Borrowing)	40						0	0
Proceeds of Capital Asset Sales	41						0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 0	0	0	0	0	0	0	97,089
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 305,720	76,000	0	0	0	0	1,160,935	634,237
Beginning Fund Balance July 1	44 526,763	319,986	76,009	0	58,311	0	1,670,808	1,503,821
TOTAL REVENUES & BEGIN BALANCE (lines 41-42)	45 832,483	395,986	76,009	0	58,311	0	2,831,743	2,138,058

EXPENDITURES SCHEDULE PAGE 1

City Name: RUNNELLS
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
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	8,000						8,000	8,000	8,000
Ambulance	6							0	0	0
Building Inspections	7	3,000						3,000	2,000	11,003
Miscellaneous Protective Services	8	3,000						3,000	3,900	299
Animal Control	9	500						500	500	383
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11	14,500	0			0		14,500	14,400	19,685
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	18,400	66,102					84,502	62,390	54,031
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14		10,000					10,000	6,900	6,867
Traffic Control and Safety	15							0	0	0
Snow Removal	16							0	0	0
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20	34,000						34,000	35,820	29,303
Other Public Works	21							0	0	0
TOTAL (lines 12 - 21)	22	52,400	76,102			0		128,502	105,110	90,201
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	2,000						2,000	3,200	0
Community Mental Health	28							0	0	0
Other Health and Social Services	29							0	0	0
TOTAL (lines 23 - 29)	30	2,000	0			0		2,000	3,200	0
CULTURE & RECREATION										
Library Services	31	23,000						23,000	23,000	25,195
Museum, Band and Theater	32							0	0	0
Parks	33	48,000						48,000	47,500	28,403
Recreation	34							0	0	0
Cemetery	35							0	0	0
Community Center, Zoo, & Marina	36	15,900						15,900	15,900	11,763
Other Culture and Recreation	37							0	0	0
TOTAL (lines 31 - 37)	38	86,900	0			0		86,900	86,400	65,361

EXPENDITURES SCHEDULE PAGE 2

City Name: RUNNELLS
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	6,000							6,000	5,000	1,033
Economic Development								0	0	0
Housing and Urban Renewal								0	0	0
Planning & Zoning	300							300	3,000	1,183
Other Com & Econ Development								0	0	0
TIF Rebates								0	0	0
TOTAL (lines 39 - 44)	6,300	0	0	0	0	0	0	6,300	8,000	2,216
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	8,600	400						9,000	9,010	5,529
Clerk, Treasurer, & Finance Adm.	68,000	10,500						78,500	76,500	52,588
Electrons	1,100							1,100	1,100	0
Legal Services & City Attorney	25,000							25,000	25,000	21,242
City Hall & General Buildings	45,000							45,000	46,500	23,497
Tort Liability	24,000							24,000	21,000	16,408
Other General Government								0	0	1,126
TOTAL (lines 46 - 52)	171,700	10,900	0	30,000	0	0	0	182,600	179,110	120,390
DEBT SERVICE										
Gov Capital Projects								30,000	0	0
TIF Capital Projects								0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	333,800	87,002	0	30,000	0	0	0	450,802	396,220	297,853
BUSINESS TYPE ACTIVITIES										
Proprietary; Enterprise & Budgeted ISF										
Water Utility								15,000	15,000	10,156
Sewer Utility								580,000	130,000	62,152
Electric Utility								0	0	0
Gas Utility								0	0	0
Airport								0	0	0
Landfill/Garbage								0	0	0
Transit								0	0	0
Cable TV, Internet & Telephone								0	0	0
Housing Authority								0	0	0
Storm Water Utility								0	0	0
Other Business Type (city hosp, ISF, parking, etc.)								0	0	0
Enterprise DEBT SERVICE								0	0	0
Enterprise CAPITAL PROJECTS								0	395,000	0
Enterprise TIF CAPITAL PROJECTS								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)								595,000	540,000	72,308
TOTAL ALL EXPENDITURES (lines 58 + 73)	333,800	87,002	0	30,000	0	0	0	1,045,802	936,220	370,161
Regular Transfers Out								0	0	97,089
Internal TIF Loan / Repayment Transfers Out								0	0	0
Total ALL Transfers Out	0	0	0	0	0	0	0	0	0	97,089
Total Expenditures & Fund Transfers Out (lines 74+77)	333,800	87,002	0	30,000	0	0	0	1,045,802	936,220	467,250
Ending Fund Balance June 30	413,991	424,523	76,009	61	58,311	0	1,058,078	2,030,973	1,895,523	1,670,808

REVENUES DETAIL

City Name: RUNNELLS
Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	183,065	18,767		29,632	0			231,464	190,120	189,242
Less: Uncollected Property Taxes - Levy Year								0	0	0
Net Current Property Taxes (line 1 minus line 2)	183,065	18,767		29,632	0			231,464	190,120	189,242
Delinquent Property Taxes								0	0	0
TIF Revenues								0	0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	2,262	233		368	0			2,863	0	0
Utility franchise tax (Iowa Code Chapter 364.2)								0	0	0
Paint/mutual waiver tax								0	0	0
Gaming wager tax								0	0	0
Mobile Home Taxes								0	0	0
Hotel/Motel Taxes								0	0	0
Other Local Option Taxes		97,500						97,500	97,500	97,089
Subtotal - Other City Taxes (lines 6 thru 12)	2,262	97,733		368	0			100,363	97,500	97,089
Licenses & Permits	3,850							3,850	3,600	14,920
Use of Money & Property	19,000							19,000	0	25,613
Intergovernmental:										
Federal Grants & Reimbursements								0	0	37,680
Road Use Taxes		59,000						59,000	60,000	62,888
Other State Grants & Reimbursements	5,000	39		61			533,672	538,772	593,085	19,939
Local Grants & Reimbursements	1,500							1,500		0
Subtotal - Intergovernmental (lines 16 thru 19)	6,500	59,039		61	0		533,672	599,272	653,085	120,307
Charges for Fees & Service:										
Water Utility							6,900	6,900	6,800	7,192
Sewer Utility							183,552	183,552	179,330	47,476
Electric Utility							0	0	0	0
Gas Utility							0	0	0	0
Parking							0	0	0	0
Airport							0	0	0	0
Landfill/Garbage	34,351						34,351	34,351	30,500	24,953
Hospital							0	0	0	0
Transit							0	0	0	0
Cable TV, Internet & Telephone							0	0	0	0
Housing Authority							0	0	0	0
Storm Water Utility							0	0	0	0
Other Fees & Charges for Service							0	0	0	870
Subtotal - Charges for Service (lines 21 thru 33)	34,351	0		0	0	0	190,452	224,803	216,630	80,491
Special Assessments								0	0	0
Miscellaneous	2,500							2,500	0	9,286
Other Financing Sources:										
Regular Operating Transfers In								0	0	97,089
Internal TIF Loan Transfers In								0	0	0
Subtotal ALL Operating Transfers In	0	0		0	0	0	0	0	0	97,089
Proceeds of Debt (Excluding TIF Internal Borrowing)								0	0	0
Proceeds of Capital Asset Sales								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	0	0		0	0	0	0	0	0	97,089
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	251,528	175,539		30,061	0	0	724,124	1,181,252	1,160,935	634,237
Beginning Fund Balance July 1	496,263	335,986		76,009	0	0	928,954	1,895,523	1,670,808	1,503,821
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	747,791	511,525		30,061	0	0	1,653,078	3,076,775	2,831,743	2,138,058

ADOPTED BUDGET SUMMARY

City Name: **RUNNELLS**
 Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
Revenues & Other Financing Sources										
Taxes Levied on Property	1 183,065	18,767		29,632	0			231,464	190,120	189,242
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0			0	0	0
Net Current Property Taxes	3 183,065	18,767		29,632	0			231,464	190,120	189,242
Delinquent Property Taxes	4 0	0		0	0			0	0	0
TIF Revenues	5 0	0		0	0			0	0	0
Other City Taxes	6 2,262	97,733		368	0			100,363	97,500	97,089
Licenses & Permits	7 3,850	0		0	0			3,850	3,600	14,920
Use of Money and Property	8 19,000	0		0	0			19,000	0	25,613
Intergovernmental	9 6,300	59,039		61	0			599,272	653,085	120,507
Charges for Fees & Service	10 34,351	0		0	0			224,803	216,630	80,491
Special Assessments	11 0	0		0	0			0	0	0
Miscellaneous	12 2,300	0		0	0			2,500	0	9,286
Sub-Total Revenues	13 251,528	175,539		30,061	0			1,181,252	1,160,935	537,148
Other Financing Sources:										
Total Transfers In	14 0	0		0	0			0	0	97,089
Proceeds of Debt	15 0	0		0	0			0	0	0
Proceeds of Capital Asset Sales	16 0	0		0	0			0	0	0
Total Revenues and Other Sources	17 251,528	175,539		30,061	0			1,181,252	1,160,935	634,237
Expenditures & Other Financing Uses										
Public Safety	18 14,500	0		0	0			14,500	14,400	19,685
Public Works	19 52,400	76,102		0	0			128,502	105,110	90,201
Health and Social Services	20 2,000	0		0	0			2,000	3,200	0
Culture and Recreation	21 86,900	0		0	0			86,900	86,400	63,361
Community and Economic Development	22 6,300	0		0	0			6,300	8,000	2,216
General Government	23 171,700	10,900		0	0			182,600	179,110	120,390
Debt Service	24 0	0		30,000	0			30,000	0	0
Capital Projects	25 0	0		0	0			0	0	0
Total Government Activities Expenditures	26 333,800	87,002		30,000	0			450,802	396,220	297,853
Business Type Proprietary: Enterprise & ISF	27 0	0		0	0			595,000	540,000	72,308
Total Gov & Bus Type Expenditures	28 333,800	87,002		30,000	0			1,045,802	936,220	370,161
Total Transfers Out	29 0	0		0	0			0	0	97,089
Total ALL Expenditures/Fund Transfers Out	30 333,800	87,002		30,000	0			1,045,802	936,220	467,250
Excess Revenues & Other Sources Over	31 0	0		0	0			1,045,802	936,220	0
(Under) Expenditures/Transfers Out	32 -82,272	88,537		61	0			129,124	135,450	166,987
Beginning Fund Balance July 1	33 496,263	335,986		76,009	0			928,954	1,895,323	1,503,821
Ending Fund Balance June 30	34 413,991	424,523		76,009	58,311			1,058,078	1,895,523	1,670,808

LONG TERM DEBT SCHEDULE - LT DEBTZ

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	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
TOTALS				102,000	64,729	166,729	0	0	136,729	30,000

LONG TERM DEBT SCHEDULE - LT DEBT3

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				102,000	64,729	166,729	0	0	136,729	30,000

LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
TOTALS				102,000	64,729	166,729	0	0	136,729	30,000

LONG TERM DEBT SCHEDULE - LT DEBTS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-								0
	122	-								0
	123	-								0
	124	-								0
	125	-								0
	126	-								0
	127	-								0
	128	-								0
	129	-								0
	130	-								0
	131	-								0
	132	-								0
	133	-								0
	134	-								0
	135	-								0
	136	-								0
	137	-								0
	138	-								0
	139	-								0
	140	-								0
	141	-								0
	142	-								0
	143	-								0
	144	-								0
	145	-								0
	146	-								0
	147	-								0
	148	-								0
	149	-								0
	150	-								0
TOTALS				102,000	64,729	166,729	0	0	136,729	30,000

LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				102,000	64,729	166,729	0	0	136,729	30,000

LONG TERM DEBT SCHEDULE - LT DEBT7

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				102,000	64,729	166,729	0	0	136,729	30,000

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

	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Bond Reg./ Paying Agent Fees Due FY 2025	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	20,000	10,000	30,000	0	0	0	30,000
NON GO - TOTAL	82,000	54,729	136,729	0	0	136,729	0
GRAND - TOTAL	102,000	64,729	166,729	0	0	136,729	30,000

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
 Fiscal Year July 1, 2024 - June 30, 2025

City of: **RUNNELLS**

The City Council will conduct a public hearing on the proposed Budget at: 108 Brown Street Runnells IA 50237 Meeting Date: 4/23/2024 Meeting Time: 06:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				11.98139
The estimated tax levy rate per \$1000 valuation on Agricultural land is				3.00375
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (515) 966-2042		City Clerk/Finance Officer's NAME Tami Curry		
		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	231,464	190,120	189,242
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	231,464	190,120	189,242
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	100,363	97,500	97,089
Licenses & Permits	7	3,850	3,600	14,920
Use of Money and Property	8	19,000	0	25,613
Intergovernmental	9	599,272	653,085	120,507
Charges for Fees & Service	10	224,803	216,630	80,491
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	0	9,286
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	97,089
Total Revenues and Other Sources	15	1,181,252	1,160,935	634,237
Expenditures & Other Financing Uses				
Public Safety	16	14,500	14,400	19,685
Public Works	17	128,502	105,110	90,201
Health and Social Services	18	2,000	3,200	0
Culture and Recreation	19	86,900	86,400	65,361
Community and Economic Development	20	6,300	8,000	2,216
General Government	21	182,600	179,110	120,390
Debt Service	22	30,000	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	450,802	396,220	297,853
Business Type / Enterprises	25	595,000	540,000	72,308
Total ALL Expenditures	26	1,045,802	936,220	370,161
Transfers Out	27	0	0	97,089
Total ALL Expenditures/Transfers Out	28	1,045,802	936,220	467,250
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	135,450	224,715	166,987
Beginning Fund Balance July 1	30	1,895,523	1,670,808	1,503,821
Ending Fund Balance June 30	31	2,030,973	1,895,523	1,670,808