

# 93-890

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Allerton County Name: WAYNE Date Budget Adopted: 3/3/2015  
(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.

641 873 4459

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	10,110,252	2b	Without Gas & Electric	9,733,036	501
	<b>DEBT SERVICE</b>	3a		10,110,252	3b		9,733,036	
	Ag Land	4a		197,443				

### 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	5 81,893	78,838	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 9,500	9,146	52 0.93964
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 91,393	87,984	
384.1	3.00375	Ag Land	26 593	593	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 91,986	88,577	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 7,900	7,605	0.78139
Rules	Amt Nec	Other Employee Benefits	31 4,700	4,525	0.46487
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 12,600	12,130	65 1.24626
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 12,600	12,130	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		<b>Total SSMID</b>	38 0	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 12,600	12,130	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 104,586	100,707	72 10.28590

**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

Allerton

		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)	
<b>(1)</b>											
<b>*Annual Report FY 2014</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	80,788	21,004	0	0	0	0	101,792	108,300	210,092	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	383,609	119,926	0	0	0	0	503,535	296,317	799,852	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	404,278	106,791	0	0	0	0	511,069	247,804	758,873	
Ending Fund Balance June 30 (pg 12, line 261) *	4	60,119	34,139	0	0	0	0	94,258	156,813	251,071	
<b>(2)</b>											
<b>** Re-Estimated FY 2015</b>											
Beginning Fund Balance	5	60,119	34,139	0	0	0	0	94,258	156,813	251,071	
Re-Est Revenues	6	127,749	90,950	0	0	0	0	218,699	260,000	478,699	
Re-Est Expenditures	7	127,749	90,950	0	0	0	0	218,699	260,000	478,699	
Ending Fund Balance	8	60,119	34,139	0	0	0	0	94,258	156,813	251,071	
<b>(3)</b>											
<b>** Budget FY 2016</b>											
Beginning Fund Balance	9	60,119	34,139	0	0	0	0	94,258	156,813	251,071	
Revenues	10	118,944	92,996	0	0	0	0	211,940	275,000	486,940	
Expenditures	11	118,944	92,996	0	0	0	0	211,940	275,000	486,940	
Ending Fund Balance	12	60,119	34,139	0	0	0	0	94,258	156,813	251,071	

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

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

**CITY OF** \_\_\_\_\_ **Allerton**

**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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	15,000							15,000	15,300	15,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	24,000							24,000	20,000	25,124
Ambulance	6	2,000							2,000	1,500	2,234
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	300	146
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	41,200	0				0		41,200	37,100	42,504
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	12,444	36,396						48,840	47,799	77,908
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	15,000	5,023
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		30,000						30,000	30,000	6,256
TOTAL (lines 12 - 21)	22	12,444	80,396				0		92,840	92,799	89,187
<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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,500							4,500	4,000	4,457
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	4,000	7,612
Recreation	34								0	0	0
Cemetery	35	7,000							7,000	7,000	10,056
Community Center, Zoo, & Marina	36	4,000							4,000	4,000	3,905
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,500	0				0		19,500	19,000	26,030

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	259,778
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	259,778
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,000							2,000	2,000	1,760
Clerk, Treasurer, & Finance Adm.	47		18,000							18,000	18,000	17,375
Elections	48									0	1,500	1,578
Legal Services & City Attorney	49		800							800	1,500	586
City Hall & General Buildings	50		12,000							12,000	14,000	11,853
Tort Liability	51		8,000							8,000	8,200	7,540
Other General Government	52		5,000	12,600						17,600	24,600	52,878
TOTAL (lines 46 - 52)	53		45,800	12,600	0			0		58,400	69,800	93,570
<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		118,944	92,996	0	0	0	0		211,940	218,699	511,069
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								160,000	160,000	155,000	154,278
Sewer Utility	60								60,000	60,000	55,000	42,849
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								55,000	55,000	50,000	50,677
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								275,000	275,000	260,000	247,804
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		118,944	92,996	0	0	0	0	275,000	486,940	478,699	758,873
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+76)</b>	78		118,944	92,996	0	0	0	0	275,000	486,940	478,699	758,873
<b>Ending Fund Balance June 30</b>	79		60,119	34,139	0	0	0	0	156,813	251,071	251,071	251,071

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	88,577	12,130		0	0			100,707	90,732	93,802
	2								0	0	0
	3	88,577	12,130		0	0			100,707	90,732	93,802
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,409	470		0	0			3,879	3,817	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		30,000						30,000	30,000	28,627
	13	3,409	30,470		0	0			33,879	33,817	28,627
	14	500							500	800	331
	15	4,500							4,500	5,000	3,915
Intergovernmental:											
	16								0	0	245,382
	17		49,850						49,850	48,350	54,874
	18	3,958	546	0	0	0		0	4,504	0	0
	19								0	15,000	21,584
	20	3,958	50,396	0	0	0		0	54,354	63,350	321,840
Charges for Fees & Service:											
	21							160,000	160,000	155,000	166,160
	22							60,000	60,000	55,000	62,687
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							55,000	55,000	50,000	55,372
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	10,000	4,780
	34	0	0		0	0	0	275,000	275,000	270,000	288,999
	35								0	0	0
	36	18,000							18,000	15,000	62,338
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
	43	118,944	92,996	0	0	0	0	275,000	486,940	478,699	799,852
	44	60,119	34,139	0	0	0	0	156,813	251,071	251,071	210,092
	45	179,063	127,135	0	0	0	0	431,813	738,011	729,770	1,009,944

**CITY OF Allerton**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	88,577	12,130		0	0			100,707	90,732	93,802
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	88,577	12,130		0	0			100,707	90,732	93,802
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,409	30,470		0	0			33,879	33,817	28,627
Licenses & Permits	7	500	0					0	500	800	331
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	5,000	3,915
Intergovernmental	9	3,958	50,396	0	0	0		0	54,354	63,350	321,840
Charges for Fees & Service	10	0	0		0	0		275,000	275,000	270,000	288,999
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	18,000	0		0	0		0	18,000	15,000	62,338
Sub-Total Revenues	13	118,944	92,996	0	0	0		275,000	486,940	478,699	799,852
<b>Other Financing Sources:</b>											
Total Transfers In	14	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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>118,944</b>	<b>92,996</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>275,000</b>	<b>486,940</b>	<b>478,699</b>	<b>799,852</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	41,200	0	0					41,200	37,100	42,504
Public Works	19	12,444	80,396	0					92,840	92,799	89,187
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	19,500	0	0					19,500	19,000	26,030
Community and Economic Development	22	0	0	0					0	0	259,778
General Government	23	45,800	12,600	0					58,400	69,800	93,570
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>118,944</b>	<b>92,996</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>211,940</b>	<b>218,699</b>	<b>511,069</b>
Business Type Proprietary: Enterprise & ISF	27							275,000	275,000	260,000	247,804
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>118,944</b>	<b>92,996</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>275,000</b>	<b>486,940</b>	<b>478,699</b>	<b>758,873</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>118,944</b>	<b>92,996</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>275,000</b>	<b>486,940</b>	<b>478,699</b>	<b>758,873</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0		0	0	0	40,979
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>60,119</b>	<b>34,139</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>156,813</b>	<b>251,071</b>	<b>251,071</b>	<b>210,092</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>60,119</b>	<b>34,139</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>156,813</b>	<b>251,071</b>	<b>251,071</b>	<b>251,071</b>









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

Fiscal Year  
2016

City Name: Allerton

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			0	0	0	0	0	0

