

88-847

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Arispe County Name: UNION Date Budget Adopted: 3/10/2014
(Date) xxxxxx

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.

641-344-4902
Telephone Number _____ Signature _____

County Auditor Date Stamp:

January 1, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	1,579,518	1,525,702	100
DEBT SERVICE 3a	1,579,518	1,525,702	
Ag Land 4a	98,142		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5	11,741	11,341	43	7.43328	
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(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0	
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(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0	
12(19)	1.00000	City Emergency Medical District	463		0	466	0	
12(21)	0.27000	Support Public Library	23		0	61	0	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0	
Total General Fund Regular Levies (5 thru 24)			25	11,741	11,341			
384.1	3.00375	Ag Land	26	0	0	63	0	
Total General Fund Tax Levies (25 + 26)			27	11,741	11,341	Do Not Add		
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement	29		0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		Not at 8.10 Limit		Not at 8.10 Limit	
Rules	Amt Nec	Other Employee Benefits	31		0		0	
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000	
Sub Total Special Revenue Levies (28+32)			33	0	0			
Valuation								
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>					
	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	
Total SSMID			38	0	0	Do Not Add		
Total Special Revenue Levies			39	0	0			
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	
Total Property Taxes (27+39+40+41)			42	11,741	11,341	72	7.43328	

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.

Fund Balance Worksheet for City of **Arispe**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	107,449	5,416					112,865		112,865
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	24,534	6,161					30,695		30,695
Actual Expenditures Except End Bal (pg 12, line 259) *	3	16,963	4,907					21,870		21,870
Ending Fund Balance June 30 (pg 12, line 261) *	4	115,020	6,670	0	0	0	0	121,690	0	121,690
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	115,020	6,670	0	0	0	0	121,690	0	121,690
Re-Est Revenues	6	26,421	6,500	0	0	0	0	32,921	0	32,921
Re-Est Expenditures	7	25,675	4,200	0	0	0	0	29,875	0	29,875
Ending Fund Balance	8	115,766	8,970	0	0	0	0	124,736	0	124,736
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	115,766	8,970	0	0	0	0	124,736	0	124,736
Revenues	10	22,609	6,500	0	0	0	0	29,109	0	29,109
Expenditures	11	22,400	5,700	0	0	0	0	28,100	0	28,100
Ending Fund Balance	12	115,975	9,770	0	0	0	0	125,745	0	125,745

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	500	500
Flood Control	4								0	0	0
Fire Department	5	1,100							1,100	1,000	971
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	1,100	0	0			0		1,100	1,500	1,471
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,500	2,500						5,000	4,500	2,510
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,200						3,200	3,200	3,045
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,000	700
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	2,000							2,000	1,500	1,475
Other Public Works	21	250							250	275	252
TOTAL (lines 12 - 21)	22	5,750	5,700	0			0		11,450	10,475	7,982
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	150							150	0	150
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	2,500	1,532
Recreation	34								0	0	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	1,650	0	0			0		1,650	2,500	1,682

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,000							2,000	3,000	1,500
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)	44		2,000	0	0			0		2,000	3,000	1,500
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,800							2,800	2,800	1,937
Clerk, Treasurer, & Finance Adm.	47		4,000							4,000	4,000	3,687
Elections	48									0	600	0
Legal Services & City Attorney	49		1,500							1,500	1,500	200
City Hall & General Buildings	50		1,200							1,200	1,500	1,112
Tort Liability	51		1,200							1,200	1,000	1,119
Other General Government	52		1,200							1,200	1,000	1,180
TOTAL (lines 46 - 52)	53		11,900	0	0			0		11,900	12,400	9,235
DEBT SERVICE	54									0	0	0
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		22,400	5,700	0	0	0	0		28,100	29,875	21,870
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		22,400	5,700	0	0	0	0	0	28,100	29,875	21,870
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+76)	78		22,400	5,700	0	0	0	0	0	28,100	29,875	21,870
Ending Fund Balance June 30	79		115,975	9,770	0	0	0	0	0	125,745	124,736	121,690

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	11,341	0		0	0			11,341	11,711	12,012
	2								0	0	0
	3	11,341	0		0	0			11,341	11,711	12,012
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	400	0		0	0			400	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	10,000							10,000	10,000	9,719
	13	10,400	0		0	0			10,400	10,000	9,719
	14								0	0	0
	15	478							478	710	478
Intergovernmental:											
	16								0	0	0
	17		6,500						6,500	6,500	6,161
	18	0	0	0	0	0		0	0	0	0
	19								0	0	0
	20	0	6,500	0	0	0		0	6,500	6,500	6,161
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	0	0	0	0
	35								0	0	0
	36	390							390	1,000	2,325
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	3,000	0
	42	0	0	0	0	0	0	0	0	3,000	0
	43	22,609	6,500	0	0	0	0	0	29,109	32,921	30,695
	44	115,766	8,970	0	0	0	0	0	124,736	121,690	112,865
	45	138,375	15,470	0	0	0	0	0	153,845	154,611	143,560

CITY OF

Arispe

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	11,341	0		0	0			11,341	11,711	12,012
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,341	0		0	0			11,341	11,711	12,012
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,400	0		0	0			10,400	10,000	9,719
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	478	0	0	0	0	0	0	478	710	478
Intergovernmental	9	0	6,500	0	0	0		0	6,500	6,500	6,161
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	390	0		0	0		0	390	1,000	2,325
Sub-Total Revenues	13	22,609	6,500	0	0	0	0	0	29,109	29,921	30,695
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
Proceeds of Capital Asset Sales	16	0	0		0	0			0	3,000	0
Total Revenues and Other Sources	17	22,609	6,500	0	0	0	0	0	29,109	32,921	30,695
Expenditures & Other Financing Uses											
Public Safety	18	1,100	0	0			0		1,100	1,500	1,471
Public Works	19	5,750	5,700	0			0		11,450	10,475	7,982
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,650	0	0			0		1,650	2,500	1,682
Community and Economic Development	22	2,000	0	0			0		2,000	3,000	1,500
General Government	23	11,900	0	0			0		11,900	12,400	9,235
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	22,400	5,700	0	0	0	0	0	28,100	29,875	21,870
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	22,400	5,700	0	0	0	0	0	28,100	29,875	21,870
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	22,400	5,700	0	0	0	0	0	28,100	29,875	21,870
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	209	800	0	0	0	0	0	1,009	3,046	8,825
Beginning Fund Balance July 1	33	115,766	8,970	0	0	0	0	0	124,736	121,690	112,865
Ending Fund Balance June 30	34	115,975	9,770	0	0	0	0	0	125,745	124,736	121,690

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

City Name: Arispe

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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	0

