

08-056

Adoption of Budget and Certification of City Taxes

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

The City of: Berkley County Name: BOONE Date Budget Adopted: 3/2/2015
(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.

County Auditor Date Stamp		515-275-4360 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2014 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	430,829	420,153
DEBT SERVICE	3a	430,829	420,153
Ag Land	4a	102,154	
			Last Official Census
			32

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	1,850	1,804		4.29405
Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		0		0
12(10)	0.95000	Opr & Maint publicly owned Transit		0		0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0		0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0		0
12(13)	0.06750	Planning a Sanitary Disposal Project		0		0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0		0
12(15)	0.06750	Levee Impr. fund in special charter city		0		0
12(17)	Amt Nec	Liability, property & self insurance costs		0		0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0		0
Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		0		0
12(2)	0.81000	Memorial Building		0		0
12(3)	0.13500	Symphony Orchestra		0		0
12(4)	0.27000	Cultural & Scientific Facilities		0		0
12(5)	As Voted	County Bridge		0		0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0		0
12(9)	0.03375	Aid to a Transit Company		0		0
12(16)	0.20500	Maintain Institution received by gift/devise		0		0
12(18)	1.00000	City Emergency Medical District		0		0
12(20)	0.27000	Support Public Library		0		0
28E.22	1.50000	Unified Law Enforcement		0		0
Total General Fund Regular Levies (5 thru 24)			1,850	1,804		
384.1	3.00375	Ag Land	250	250		2.44729
Total General Fund Tax Levies (25 + 26)			2,100	2,054		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		0		0
384.6	Amt Nec	Police & Fire Retirement		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0		0
Rules	Amt Nec	Other Employee Benefits		0		0
Total Employee Benefit Levies (29,30,31)			0	0		0
Sub Total Special Revenue Levies (28+32)			0	0		0
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0		0
	SSMID 2 (A)	(B)		0		0
	SSMID 3 (A)	(B)		0		0
	SSMID 4 (A)	(B)		0		0
	SSMID 5 (A)	(B)		0		0
	SSMID 6 (A)	(B)		0		0
	SSMID 7 (A)	(B)		0		0
Total SSMID			0	0		Do Not Add
Total Special Revenue Levies			0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0		0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0		0
Total Property Taxes (27+39+40+41)			2,100	2,054		4.29405

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

Berkley

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	4,878	12,496	0	0	0	0	17,374	0	17,374
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,531	1,856	0	0	0	0	6,387	0	6,387
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,699	2,198	0	0	0	0	5,897	0	5,897
Ending Fund Balance June 30 (pg 12, line 261) *	4	5,710	12,154	0	0	0	0	17,864	0	17,864
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	5,710	12,154	0	0	0	0	17,864	0	17,864
Re-Est Revenues	6	4,592	1,875	0	0	0	0	6,467	0	6,467
Re-Est Expenditures	7	3,529	2,150	0	0	0	0	5,679	0	5,679
Ending Fund Balance	8	6,773	11,879	0	0	0	0	18,652	0	18,652
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	6,773	11,879	0	0	0	0	18,652	0	18,652
Revenues	10	4,702	1,875	0	0	0	0	6,577	0	6,577
Expenditures	11	3,641	2,200	0	0	0	0	5,841	0	5,841
Ending Fund Balance	12	7,834	11,554	0	0	0	0	19,388	0	19,388

* 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 _____ **Berkley**

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 (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)
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								0	0	0
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	0	0				0		0	0	0
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	0	185
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,650						1,650	1,600	1,595
Traffic Control and Safety	15								0	0	0
Snow Removal	16		200						200	200	395
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	160							160	160	160
Other Public Works	21	300	350						650	650	0
TOTAL (lines 12 - 21)	22	460	2,200				0		2,660	2,610	2,335
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	366							366	366	366
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	366	0				0		366	366	366
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
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	0	0				0		0	0	0

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)
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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		460							460	398	398
Clerk, Treasurer, & Finance Adm.	47		130							130	130	133
Elections	48									0	0	402
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		1,650							1,650	1,600	1,688
Tort Liability	51									0	0	0
Other General Government	52		575							575	575	575
TOTAL (lines 46 - 52)	53		2,815	0	0			0		2,815	2,703	3,196
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		3,641	2,200	0	0	0	0		5,841	5,679	5,897
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		3,641	2,200	0	0	0	0	0	5,841	5,679	5,897
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		3,641	2,200	0	0	0	0	0	5,841	5,679	5,897
Ending Fund Balance June 30	79		7,834	11,554	0	0	0	0	0	19,388	18,652	17,864

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,054	0		0	0			2,054	2,044	2,037
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,054	0		0	0			2,054	2,044	2,037
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	46	0		0	0			46	46	49
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	2,600							2,600	2,500	2,443
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,646	0		0	0			2,646	2,546	2,492
Licenses & Permits	14								0	0	0
Use of Money & Property	15	2	25						27	27	39
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		1,850						1,850	1,850	1,819
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	1,850	0	0	0		0	1,850	1,850	1,819
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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								0	0	0
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	0	0		0	0	0	0	0	0	0
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, & 41)	43	4,702	1,875	0	0	0	0	0	6,577	6,467	6,387
Beginning Fund Balance July 1	44	6,773	11,879	0	0	0	0	0	18,652	17,864	17,374
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	11,475	13,754	0	0	0	0	0	25,229	24,331	23,761

CITY OF Berkley
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,054	0		0	0			2,054	2,044	2,037
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,054	0		0	0			2,054	2,044	2,037
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,646	0		0	0			2,646	2,546	2,492
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	2	25	0	0	0	0	0	27	27	39
Intergovernmental	9	0	1,850	0	0	0		0	1,850	1,850	1,819
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	4,702	1,875	0	0	0	0	0	6,577	6,467	6,387
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	4,702	1,875	0	0	0	0	0	6,577	6,467	6,387
Expenditures & Other Financing Uses											
Public Safety	18	0	0	0			0		0	0	0
Public Works	19	460	2,200	0			0		2,660	2,610	2,335
Health and Social Services	20	366	0	0			0		366	366	366
Culture and Recreation	21	0	0	0			0		0	0	0
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	2,815	0	0			0		2,815	2,703	3,196
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	3,641	2,200	0	0	0	0		5,841	5,679	5,897
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	3,641	2,200	0	0	0	0	0	5,841	5,679	5,897
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	3,641	2,200	0	0	0	0	0	5,841	5,679	5,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 1,061	 -325	 0	 0	 0	 0	 0	 736	 788	 490
Beginning Fund Balance July 1	33	6,773	11,879	0	0	0	0	0	18,652	17,864	17,374
Ending Fund Balance June 30	34	7,834	11,554	0	0	0	0	0	19,388	18,652	17,864

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

City Name: Berkley

Fiscal Year
2016

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)
(1) D/S BACKFILL REVENUE								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
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(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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED
2/13/2015

City of **Berkley** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/2/2015 at 7:00 pm
(Date) xx/xx/xx *(hour)*

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 \$ 4.29405

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.44729

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 515-275-4360
phone number

 Donna Moore
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,054	2,044	2,037
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,054	2,044	2,037
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,646	2,546	2,492
Licenses & Permits	7	0	0	0
Use of Money and Property	8	27	27	39
Intergovernmental	9	1,850	1,850	1,819
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	6,577	6,467	6,387
Expenditures & Other Financing Uses				
Public Safety	16	0	0	0
Public Works	17	2,660	2,610	2,335
Health and Social Services	18	366	366	366
Culture and Recreation	19	0	0	0
Community and Economic Development	20	0	0	0
General Government	21	2,815	2,703	3,196
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	5,841	5,679	5,897
Business Type / Enterprises	25	0	0	0
Total ALL Expenditures	26	5,841	5,679	5,897
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	5,841	5,679	5,897
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	736	788	490
Beginning Fund Balance July 1	30	18,652	17,864	17,374
Ending Fund Balance June 30	31	19,388	18,652	17,864