

25-229

Adoption of Budget and Certification of City Taxes

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

The City of: Bouton County Name: DALLAS Date Budget Adopted: 2/2/2015
(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.

(515) 438-2560

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2,256,504	2,134,114	129
DEBT SERVICE	2,256,504	2,134,114	
Ag Land	114,026		

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 18,278	17,286	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	14 875	828	52 0.38777
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
		Total General Fund Regular Levies (5 thru 24)	25 19,153	18,114	
384.1	3.00375	Ag Land	26 343	343	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 19,496	18,457	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 609	576	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,662	2,518	1.17970
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 2,662	2,518	65 1.17970
		Sub Total Special Revenue Levies (28+32)	33 3,271	3,094	
		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
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 3,271	3,094	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,810	10,224	70 4.79060
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 33,577	31,775	72 14.72807

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 **Bouton**

		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	112,943	18,060	0	0	0	0	131,003	0	131,003
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	84,333	14,401	0	10,000	0	0	108,734	0	108,734
Actual Expenditures Except End Bal (pg 12, line 259) *	3	106,184	11,886	0	10,000	0	0	128,070	0	128,070
Ending Fund Balance June 30 (pg 12, line 261) *	4	91,092	20,575	0	0	0	0	111,667	0	111,667
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	91,092	20,575	0	0	0	0	111,667	0	111,667
Re-Est Revenues	6	46,589	12,024	0	10,000	0	0	68,613	0	68,613
Re-Est Expenditures	7	39,785	10,109	0	10,000	0	0	59,894	0	59,894
Ending Fund Balance	8	97,896	22,490	0	0	0	0	120,386	0	120,386
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	97,896	22,490	0	0	0	0	120,386	0	120,386
Revenues	10	58,260	20,963	0	10,937	0	0	90,160	0	90,160
Expenditures	11	58,757	18,007	0	10,937	0	0	87,701	0	87,701
Ending Fund Balance	12	97,399	25,446	0	0	0	0	122,845	0	122,845

* 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 _____ **Bouton**

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	200							200	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,360	969						11,329	6,000	7,244
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	10,560	969				0		11,529	6,000	7,244
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		6,573						6,573	5,000	41,123
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,200						6,200	3,800	6,179
Traffic Control and Safety	15								0	0	0
Snow Removal	16		600						600	700	574
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	1,245							1,245	1,500	1,313
Other Public Works	21		0						0	0	0
TOTAL (lines 12 - 21)	22	1,245	13,373				0		14,618	11,000	49,189
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	850							850	900	759
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	850	0				0		850	900	759
CULTURE & RECREATION											
Library Services	31	200							200	200	200
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	4,200	4,169
Recreation	34	3,275							3,275	0	9,613
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,830							7,830	8,200	8,190
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	14,805	0				0		14,805	12,600	22,172

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		258							258	258	258
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		0							0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		258	0	0			0		258	258	258
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,045	291						3,336	2,200	2,235
Clerk, Treasurer, & Finance Adm.	47		16,660	2,765						19,425	15,000	14,887
Elections	48		1,084							1,084	1,085	1,084
Legal Services & City Attorney	49		210							210	205	205
City Hall & General Buildings	50		40							40	37	37
Tort Liability	51									0	0	0
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		21,039	3,056	0			0		24,095	18,527	18,448
DEBT SERVICE	54					10,937				10,937	10,000	30,000
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		48,757	17,398	0	10,937	0	0		77,092	59,285	128,070
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		48,757	17,398	0	10,937	0	0	0	77,092	59,285	128,070
Regular Transfers Out	75		10,000	609						10,609	609	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		10,000	609	0	0	0	0	0	10,609	609	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		58,757	18,007	0	10,937	0	0	0	87,701	59,894	128,070
Ending Fund Balance June 30	79		97,399	25,446	0	0	0	0	0	122,845	120,386	111,667

* 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											
	1	18,457	3,094		10,224	0			31,775	26,653	28,199
	2								0	0	0
	3	18,457	3,094		10,224	0			31,775	26,653	28,199
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,039	177		586	0			1,802	1,546	998
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	13,500							13,500	13,500	13,317
	13	14,539	177		586	0			15,302	15,046	14,315
	14	390							390	390	390
	15	5,795							5,795	5,000	5,316
Intergovernmental:											
	16								0	0	0
	17		12,000						12,000	8,800	8,793
	18	3,470	5,692	0	127	0		0	9,289	2,615	0
	19	10,000							10,000	5,000	5,608
	20	13,470	17,692	0	127	0		0	31,289	16,415	14,401
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	4,735
	34	0	0		0	0	0	0	0	0	4,735
	35								0	2,000	0
	36	5,000							5,000	2,500	11,378
Other Financing Sources:											
	37	609							609	609	0
	38								0	0	0
	39	609	0	0	0	0	0	0	609	609	0
	40								0	0	30,000
	41								0	0	0
	42	609	0	0	0	0	0	0	609	609	30,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	58,260	20,963	0	10,937	0	0	0	90,160	68,613	108,734
	44	97,896	22,490	0	0	0	0	0	120,386	111,667	131,003
	45	156,156	43,453	0	10,937	0	0	0	210,546	180,280	239,737

CITY OF Bouton

**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	18,457	3,094		10,224	0			31,775	26,653	28,199
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	18,457	3,094		10,224	0			31,775	26,653	28,199
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,539	177		586	0			15,302	15,046	14,315
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	5,795	0	0	0	0	0	0	5,795	5,000	5,316
Intergovernmental	9	13,470	17,692	0	127	0		0	31,289	16,415	14,401
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	4,735
Special Assessments	11	0	0		0	0		0	0	2,000	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	2,500	11,378
Sub-Total Revenues	13	57,651	20,963	0	10,937	0	0	0	89,551	68,004	78,734
Other Financing Sources:											
Total Transfers In	14	609	0	0	0	0	0	0	609	609	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	30,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	58,260	20,963	0	10,937	0	0	0	90,160	68,613	108,734
Expenditures & Other Financing Uses											
Public Safety	18	10,560	969	0			0		11,529	6,000	7,244
Public Works	19	1,245	13,373	0			0		14,618	11,000	49,189
Health and Social Services	20	850	0	0			0		850	900	759
Culture and Recreation	21	14,805	0	0			0		14,805	12,600	22,172
Community and Economic Development	22	258	0	0			0		258	258	258
General Government	23	21,039	3,056	0			0		24,095	18,527	18,448
Debt Service	24	0	0	0	10,937		0		10,937	10,000	30,000
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	48,757	17,398	0	10,937	0	0	0	77,092	59,285	128,070
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	48,757	17,398	0	10,937	0	0	0	77,092	59,285	128,070
Total Transfers Out	29	10,000	609	0	0	0	0	0	10,609	609	0
Total ALL Expenditures/Fund Transfers Out	30	58,757	18,007	0	10,937	0	0	0	87,701	59,894	128,070
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-497	2,956	0	0	0	0	0	2,459	8,719	-19,336
Beginning Fund Balance July 1	33	97,896	22,490	0	0	0	0	0	120,386	111,667	131,003
Ending Fund Balance June 30	34	97,399	25,446	0	0	0	0	0	122,845	120,386	111,667

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

City Name: Bouton

Fiscal Year
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE							127	-127
(2) Road Use Loan	30,000	10/9/2013	10,000	685	252	10,937		10,937
(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			10,000	685	252	10,937	127	10,810

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED _____

<=== EI

City of **Bouton** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Bouton City Hall
on 2/2/2015 at 6:00 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 \$ 14.72807

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.

 515-438-2560
phone number

 Christina Perkins, City Clerk Finance
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	31,775	26,653	28,199
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	31,775	26,653	28,199
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,302	15,046	14,315
Licenses & Permits	7	390	390	390
Use of Money and Property	8	5,795	5,000	5,316
Intergovernmental	9	31,289	16,415	14,401
Charges for Fees & Service	10	0	0	4,735
Special Assessments	11	0	2,000	0
Miscellaneous	12	5,000	2,500	11,378
Other Financing Sources	13	0	0	30,000
Transfers In	14	609	609	0
Total Revenues and Other Sources	15	90,160	68,613	108,734
Expenditures & Other Financing Uses				
Public Safety	16	11,529	6,000	7,244
Public Works	17	14,618	11,000	49,189
Health and Social Services	18	850	900	759
Culture and Recreation	19	14,805	12,600	22,172
Community and Economic Development	20	258	258	258
General Government	21	24,095	18,527	18,448
Debt Service	22	10,937	10,000	30,000
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	77,092	59,285	128,070
Business Type / Enterprises	25	0	0	0
Total ALL Expenditures	26	77,092	59,285	128,070
Transfers Out	27	10,609	609	0
Total ALL Expenditures/Transfers Out	28	87,701	59,894	128,070
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	2,459	8,719	-19,336
Beginning Fund Balance July 1	30	120,386	111,667	131,003
Ending Fund Balance June 30	31	122,845	120,386	111,667