

89-856

Adoption of Budget and Certification of City Taxes

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

The City of: Cantril County Name: VAN BUREN Date Budget Adopted: 3/9/2015
(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.

(319) 397-2295
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>4,242,979</u>	2b <u>4,122,586</u>	222
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>41,792</u>		

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 34,368	33,393	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 14,500	14,089	52 3.41741
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 337	327	465 0.07943
(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 49,205	47,809	
384.1	3.00375	Ag Land	26 126	126	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 49,331	47,935	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,145	1,113	64 0.26986
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 700	680	0.16498
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		Total Employee Benefit Levies (29,30,31)	32 700	680	65 0.16498
		Sub Total Special Revenue Levies (28+32)	33 1,845	1,793	
		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 1,845	1,793	
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 51,176	49,728	72 12.03168

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

Cantril

		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	22,222	4,196	0	0	0	0	26,418	98,796	125,214
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	122,546	18,770	0	0	0	0	141,316	83,050	224,366
Actual Expenditures Except End Bal (pg 12, line 259) *	3	117,019	17,045	0	0	0	0	134,064	106,826	240,890
Ending Fund Balance June 30 (pg 12, line 261) *	4	27,749	5,921	0	0	0	0	33,670	75,020	108,690
(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	27,749	5,921	0	0	0	0	33,670	75,020	108,690
Re-Est Revenues	6	85,633	18,253	0	0	0	0	103,886	89,200	193,086
Re-Est Expenditures	7	87,777	17,226	0	0	0	0	105,003	94,865	199,868
Ending Fund Balance	8	25,605	6,948	0	0	0	0	32,553	69,355	101,908
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	25,605	6,948	0	0	0	0	32,553	69,355	101,908
Revenues	10	88,891	18,712	0	0	0	0	107,603	89,200	196,803
Expenditures	11	84,377	17,487	0	0	0	0	101,864	86,313	188,177
Ending Fund Balance	12	30,119	8,173	0	0	0	0	38,292	72,242	110,534

* 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 _____ **Cantril**

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 <u>Support of a Local Emerg.Mgmt.Comm.</u>	337	327
3 TOTAL FOR FISCAL YEAR 2014	337	327

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,815							6,815	6,065	5,944
Jail	2								0	0	0
Emergency Management	3	337							337	337	337
Flood Control	4								0	0	0
Fire Department	5	2,500							2,500	2,000	2,312
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10	200							200	200	0
TOTAL (lines 1 - 10)	11	10,052	0				0		10,052	8,802	8,593
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	7,067						17,067	19,285	52,836
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,800						8,800	8,750	8,734
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	722
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	22,225							22,225	22,000	21,258
Other Public Works	21	200							200	0	0
TOTAL (lines 12 - 21)	22	32,425	16,867				0		49,292	51,035	83,550
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
CULTURE & RECREATION											
Library Services	31	750	124						874	874	864
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	11,500	6,565
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,250							2,250	2,500	3,450
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	12,000	124				0		12,124	14,874	10,879

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	0
Economic Development	40								0	0	225
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	500	0	0			0		500	500	225
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,600							1,600	1,600	1,438
Clerk, Treasurer, & Finance Adm.	47	3,000	496						3,496	3,992	3,336
Elections	48	350							350	0	336
Legal Services & City Attorney	49	200							200	200	0
City Hall & General Buildings	50	4,500							4,500	4,500	6,419
Tort Liability	51	15,750							15,750	15,500	15,115
Other General Government	52	4,000							4,000	4,000	4,173
TOTAL (lines 46 - 52)	53	29,400	496	0			0		29,896	29,792	30,817
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	84,377	17,487	0	0	0	0		101,864	105,003	134,064
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						40,000		40,000	40,000	32,394
Sewer Utility	60						22,000		22,000	30,000	18,047
Electric Utility	61						0		0	0	0
Gas Utility	62						0		0	0	0
Airport	63						0		0	0	0
Landfill/Garbage	64						0		0	0	0
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						24,313		24,313	24,865	24,385
Enterprise CAPITAL PROJECTS	71						0		0	0	0
Enterprise TIF CAPITAL PROJECTS	72						0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						86,313		86,313	94,865	74,826
TOTAL ALL EXPENDITURES (lines 58+74)	74	84,377	17,487	0	0	0	0		188,177	199,868	208,890
Regular Transfers Out	75								0	0	32,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0		0	0	32,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78	84,377	17,487	0	0	0	0		86,313	199,868	240,890
Ending Fund Balance June 30	79	30,119	8,173	0	0	0	0		110,534	101,908	108,690

* 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

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	47,935	1,793		0	0			49,728	47,258	50,393
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	47,935	1,793		0	0			49,728	47,258	50,393
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,396	52		0	0			1,448	1,494	0
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	13,810							13,810	13,000	12,636
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,206	52		0	0			15,258	14,494	12,636
Licenses & Permits	14								0	0	13
Use of Money & Property	15	1,250						200	1,450	1,450	2,003
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,867						16,867	16,534	17,141
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	16,867	0	0	0		0	16,867	16,534	17,141
Charges for Fees & Service:											
Water Utility	21							49,000	49,000	49,000	44,453
Sewer Utility	22							40,000	40,000	40,000	38,515
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	22,500							22,500	22,350	21,789
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	22,500	0		0	0	0	89,000	111,500	111,350	104,757
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	2,000	5,423
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	32,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	32,000
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	32,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	88,891	18,712	0	0	0	0	89,200	196,803	193,086	224,366
Beginning Fund Balance July 1	44	25,605	6,948	0	0	0	0	69,355	101,908	108,690	125,214
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	114,496	25,660	0	0	0	0	158,555	298,711	301,776	349,580

CITY OF

Cantril

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	47,935	1,793		0	0			49,728	47,258	50,393
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	47,935	1,793		0	0			49,728	47,258	50,393
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,206	52		0	0			15,258	14,494	12,636
Licenses & Permits	7	0	0					0	0	0	13
Use of Money and Property	8	1,250	0	0	0	0	0	200	1,450	1,450	2,003
Intergovernmental	9	0	16,867	0	0	0		0	16,867	16,534	17,141
Charges for Fees & Service	10	22,500	0		0	0		89,000	111,500	111,350	104,757
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0		0	2,000	2,000	5,423
Sub-Total Revenues	13	88,891	18,712	0	0	0	0	89,200	196,803	193,086	192,366
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	32,000
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	88,891	18,712	0	0	0	0	89,200	196,803	193,086	224,366
Expenditures & Other Financing Uses											
Public Safety	18	10,052	0	0			0		10,052	8,802	8,593
Public Works	19	32,425	16,867	0			0		49,292	51,035	83,550
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,000	124	0			0		12,124	14,874	10,879
Community and Economic Development	22	500	0	0			0		500	500	225
General Government	23	29,400	496	0			0		29,896	29,792	30,817
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	84,377	17,487	0	0	0	0		101,864	105,003	134,064
Business Type Proprietary: Enterprise & ISF	27							86,313	86,313	94,865	74,826
Total Gov & Bus Type Expenditures	28	84,377	17,487	0	0	0	0	86,313	188,177	199,868	208,890
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	32,000
Total ALL Expenditures/Fund Transfers Out	30	84,377	17,487	0	0	0	0	86,313	188,177	199,868	240,890
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,514	1,225	0	0	0	0	2,887	8,626	-6,782	-16,524
Beginning Fund Balance July 1	33	25,605	6,948	0	0	0	0	69,355	101,908	108,690	125,214
Ending Fund Balance June 30	34	30,119	8,173	0	0	0	0	72,242	110,534	101,908	108,690

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

City Name: Cantril

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
(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

