

84-800

Adoption of Budget and Certification of City Taxes

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

The City of: Chatsworth County Name: SIoux Date Budget Adopted: 3/2/2015
(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.

712-551-4000

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	663,723	614,188
3a		
4a	205,099	

Last Official Census

79

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 5,376	43 4,975	8.10000
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	44 0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	45 0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	46 0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	47 0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	48 0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	49 0	0
12(15)	0.06750	Levee Impr. fund in special charter city	13	51 0	0
12(17)	Amt Nec	Liability, property & self insurance costs	14	52 0	0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	465 0	0
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	53 0	0
12(2)	0.81000	Memorial Building	16	54 0	0
12(3)	0.13500	Symphony Orchestra	17	55 0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	56 0	0
12(5)	As Voted	County Bridge	19	57 0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	58 0	0
12(9)	0.03375	Aid to a Transit Company	21	59 0	0
12(16)	0.20500	Maintain Institution received by gift/devise	22	60 0	0
12(18)	1.00000	City Emergency Medical District	463	466 0	0
12(20)	0.27000	Support Public Library	23	61 0	0
28E.22	1.50000	Unified Law Enforcement	24	62 0	0
Total General Fund Regular Levies (5 thru 24)			25 5,376	43 4,975	
384.1	3.00375	Ag Land	26 616	63 616	3.00375
Total General Fund Tax Levies (25 + 26)			27 5,992	63 5,591	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	64 0	0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	65 0	0
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	70 0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
Total Property Taxes (27+39+40+41)			42 5,992	72 5,591	8.10000

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

Chatsworth

		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	48,653	0	0	0	0	0	48,653	0	48,653
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	19,677	15,057	0	0	0	0	34,734	0	34,734
Actual Expenditures Except End Bal (pg 12, line 259) *	3	31,157	0	0	0	0	0	31,157	0	31,157
Ending Fund Balance June 30 (pg 12, line 261) *	4	37,173	15,057	0	0	0	0	52,230	0	52,230
(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	37,173	15,057	0	0	0	0	52,230	0	52,230
Re-Est Revenues	6	16,395	15,000	0	0	0	0	31,395	0	31,395
Re-Est Expenditures	7	12,220	13,700	0	0	0	0	25,920	0	25,920
Ending Fund Balance	8	41,348	16,357	0	0	0	0	57,705	0	57,705
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	41,348	16,357	0	0	0	0	57,705	0	57,705
Revenues	10	10,644	15,353	0	0	0	0	25,997	0	25,997
Expenditures	11	7,530	21,313	0	0	0	0	28,843	0	28,843
Ending Fund Balance	12	44,462	10,397	0	0	0	0	54,859	0	54,859

* 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 Chatsworth

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		1,350						1,350	1,100	1,304
Jail	2								0	0	0
Emergency Management	3		275						275	300	0
Flood Control	4								0	0	0
Fire Department	5		500						500	0	500
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	2,125				0		2,125	1,400	1,804
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		500						500	1,000	312
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,200						2,200	2,700	885
Traffic Control and Safety	15								0	0	0
Snow Removal	16		100						100	100	60
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	4,100							4,100	5,000	4,014
Other Public Works	21		1,600						1,600	1,800	1,642
TOTAL (lines 12 - 21)	22	4,100	4,400				0		8,500	10,600	6,913
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	500							500	500	500
TOTAL (lines 23 - 29)	30	500	0				0		500	500	500
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33		150						150	500	2,988
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	150				0		150	500	2,988

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			1,250						1,250	0	1,235
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	6,500
TOTAL (lines 39 - 44)	45		0	1,250	0			0		1,250	0	7,735
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,170							1,170	1,170	1,170
Clerk, Treasurer, & Finance Adm.	47		1,000	2,200						3,200	2,700	2,033
Elections	48			1,500						1,500	0	1,315
Legal Services & City Attorney	49		100							100	100	0
City Hall & General Buildings	50			6,700						6,700	850	6,603
Tort Liability	51			2,600						2,600	2,500	0
Other General Government	52		660	388						1,048	1,600	96
TOTAL (lines 46 - 52)	53		2,930	13,388	0			0		16,318	8,920	11,217
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		7,530	21,313	0	0	0	0		28,843	21,920	31,157
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		7,530	21,313	0	0	0	0		28,843	21,920	31,157
Regular Transfers Out	75									0	4,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0		0	4,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		7,530	21,313	0	0	0	0		28,843	25,920	31,157
Ending Fund Balance June 30	79		44,462	10,397	0	0	0	0		54,859	57,705	52,230

* 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	5,591	0		0	0			5,591	5,651	5,453
	2								0	0	0
	3	5,591	0		0	0			5,591	5,651	5,453
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	401	0		0	0			401	394	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		7,853						7,853	7,500	7,752
	13	401	7,853		0	0			8,254	7,894	7,752
	14								0	0	0
	15								0	50	162
Intergovernmental:											
	16								0	7,500	0
	17		7,500						7,500	0	7,305
	18	52	0	0	0	0		0	52	35	0
	19								0	0	9,527
	20	52	7,500	0	0	0		0	7,552	7,535	16,832
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	4,600							4,600	6,265	4,535
	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	4,600	0		0	0	0	0	4,600	6,265	4,535
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37								0	4,000	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	4,000	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	4,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	10,644	15,353	0	0	0	0	0	25,997	31,395	34,734
	44	41,348	16,357	0	0	0	0	0	57,705	52,230	48,653
	45	51,992	31,710	0	0	0	0	0	83,702	83,625	83,387

CITY OF Chatsworth
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	5,591	0		0	0			5,591	5,651	5,453
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,591	0		0	0			5,591	5,651	5,453
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	401	7,853		0	0			8,254	7,894	7,752
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	50	162
Intergovernmental	9	52	7,500	0	0	0		0	7,552	7,535	16,832
Charges for Fees & Service	10	4,600	0		0	0		0	4,600	6,265	4,535
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	10,644	15,353	0	0	0	0	0	25,997	27,395	34,734
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	4,000	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	10,644	15,353	0	0	0	0	0	25,997	31,395	34,734
Expenditures & Other Financing Uses											
Public Safety	18	0	2,125	0				0	2,125	1,400	1,804
Public Works	19	4,100	4,400	0				0	8,500	10,600	6,913
Health and Social Services	20	500	0	0				0	500	500	500
Culture and Recreation	21	0	150	0				0	150	500	2,988
Community and Economic Development	22	0	1,250	0				0	1,250	0	7,735
General Government	23	2,930	13,388	0				0	16,318	8,920	11,217
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	7,530	21,313	0	0	0	0	0	28,843	21,920	31,157
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	7,530	21,313	0	0	0	0	0	28,843	21,920	31,157
Total Transfers Out	29	0	0	0	0	0	0	0	0	4,000	0
Total ALL Expenditures/Fund Transfers Out	30	7,530	21,313	0	0	0	0	0	28,843	25,920	31,157
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,114	-5,960	0	0	0		0	-2,846	5,475	3,577
Beginning Fund Balance July 1	33	41,348	16,357	0	0	0	0	0	57,705	52,230	48,653
Ending Fund Balance June 30	34	44,462	10,397	0	0	0	0	0	54,859	57,705	52,230

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

City Name: Chatsworth

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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

<==== EI

City of **Chatsworth** , 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 \$ 8.10000

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.

 712-551-4000
 phone number

 Toshia Moffatt, Bookkeeper
 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	5,591	5,651	5,453
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,591	5,651	5,453
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,254	7,894	7,752
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	50	162
Intergovernmental	9	7,552	7,535	16,832
Charges for Fees & Service	10	4,600	6,265	4,535
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	4,000	0
Total Revenues and Other Sources	15	25,997	31,395	34,734
Expenditures & Other Financing Uses				
Public Safety	16	2,125	1,400	1,804
Public Works	17	8,500	10,600	6,913
Health and Social Services	18	500	500	500
Culture and Recreation	19	150	500	2,988
Community and Economic Development	20	1,250	0	7,735
General Government	21	16,318	8,920	11,217
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	28,843	21,920	31,157
Business Type / Enterprises	25	0	0	0
Total ALL Expenditures	26	28,843	21,920	31,157
Transfers Out	27	0	4,000	0
Total ALL Expenditures/Transfers Out	28	28,843	25,920	31,157
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,846	5,475	3,577
Beginning Fund Balance July 1	30	57,705	52,230	48,653
Ending Fund Balance June 30	31	54,859	57,705	52,230