

97-930

Adoption of Budget and Certification of City Taxes

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

The City of: Danbury County Name: WOODBURY Date Budget Adopted: 1/14/2014
(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.

712-883-2431
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 348	
	Regular	2a	9,173,937	2b		8,858,826
	DEBT SERVICE	3a		3b		
	Ag Land	4a	236,533			

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 65,000	62,767	43 7.08529
(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(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
(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(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 65,000	62,767	
384.1	3.00375	Ag Land	26 630	630	63 2.66348
Total General Fund Tax Levies (25 + 26)			27 65,630	63,397	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	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	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	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
Total Property Taxes (27+39+40+41)			42 65,630	63,397	72 7.08529

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 **Danbury**

		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	244,358	31,143	8,975				284,476	33,277	317,753
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	208,208	32,434	52				240,694	109,966	350,660
Actual Expenditures Except End Bal (pg 12, line 259) *	3	172,282	21,221					193,503	87,267	280,770
Ending Fund Balance June 30 (pg 12, line 261) *	4	280,284	42,356	9,027	0	0	0	331,667	55,976	387,643
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	280,284	42,356	9,027	0	0	0	331,667	55,976	387,643
Re-Est Revenues	6	148,707	31,750	0	0	0	0	180,457	108,300	288,757
Re-Est Expenditures	7	147,461	30,675	0	0	0	0	178,136	105,250	283,386
Ending Fund Balance	8	281,530	43,431	9,027	0	0	0	333,988	59,026	393,014
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	281,530	43,431	9,027	0	0	0	333,988	59,026	393,014
Revenues	10	149,605	32,000	0	0	0	0	181,605	110,800	292,405
Expenditures	11	155,072	31,524	0	0	0	0	186,596	108,732	295,328
Ending Fund Balance	12	276,063	43,907	9,027	0	0	0	328,997	61,094	390,091

* 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 (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)
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	6,940							6,940	7,455	6,872
Ambulance	6	1,100							1,100	1,400	986
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	8,040	0	0			0		8,040	8,855	7,858
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	26,695	31,524						58,219	43,925	32,756
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	8,000	7,038
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	36,928							36,928	36,500	34,457
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	63,623	31,524	0			0		95,147	88,425	74,251
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	10,050							10,050	8,081	7,493
Museum, Band and Theater	32								0	0	0
Parks	33	27,502							27,502	28,025	24,745
Recreation	34	1,000							1,000	1,000	1,000
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	38,552	0	0			0		38,552	37,106	33,238

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									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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,768							3,768	3,750	3,047
Clerk, Treasurer, & Finance Adm.	47		6,539							6,539	3,450	3,652
Elections	48									0	1,500	2,585
Legal Services & City Attorney	49		3,000							3,000	2,800	3,233
City Hall & General Buildings	50		500							500	500	0
Tort Liability	51		31,050							31,050	0	0
Other General Government	52									0	18,750	65,639
TOTAL (lines 46 - 52)	53		44,857	0	0			0		44,857	30,750	78,156
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	13,000	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	13,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		155,072	31,524	0	0	0	0		186,596	178,136	193,503
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								71,139	71,139	71,300	55,180
Sewer Utility	60								27,004	27,004	26,225	24,570
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								10,589	10,589	7,725	7,517
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								108,732	108,732	105,250	87,267
TOTAL ALL EXPENDITURES (lines 58+74)	74		155,072	31,524	0	0	0	0	108,732	295,328	283,386	280,770
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		155,072	31,524	0	0	0	0	108,732	295,328	283,386	280,770
Ending Fund Balance June 30	79		276,063	43,907	9,027	0	0	0	61,094	390,091	393,014	387,643

* 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	63,397	0		0	0			63,397	62,289	55,488
	2								0	0	0
	3	63,397	0		0	0			63,397	62,289	55,488
	4								0	0	0
	5								0	0	52
Other City Taxes:											
	6	2,233	0		0	0			2,233	2,090	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	43,000							43,000	42,000	45,253
	13	45,233	0		0	0			45,233	44,090	45,253
	14	1,200							1,200	1,250	1,410
	15								0	100	12,987
Intergovernmental:											
	16								0	0	0
	17		32,000						32,000	23,750	24,065
	18	175	0	0	0	0		0	175	1,200	0
	19	2,100							2,100	9,075	10,933
	20	2,275	32,000	0	0	0		0	34,275	34,025	34,998
Charges for Fees & Service:											
	21							72,000	72,000	72,000	71,799
	22							27,600	27,600	27,600	25,803
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	37,500							37,500	37,500	39,517
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33							11,200	11,200	9,903	0
	34	37,500	0		0	0		110,800	148,300	147,003	137,119
	35								0	0	0
	36								0	0	63,353
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	0	0
	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	149,605	32,000	0	0	0	0	110,800	292,405	288,757	350,660
	44	281,530	43,431	9,027	0	0	0	59,026	393,014	387,643	317,753
	45	431,135	75,431	9,027	0	0	0	169,826	685,419	676,400	668,413

CITY OF Danbury
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	63,397	0		0	0			63,397	62,289	55,488
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	63,397	0		0	0			63,397	62,289	55,488
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	52
Other City Taxes	6	45,233	0		0	0			45,233	44,090	45,253
Licenses & Permits	7	1,200	0					0	1,200	1,250	1,410
Use of Money and Property	8	0	0	0	0	0	0	0	0	100	12,987
Intergovernmental	9	2,275	32,000	0	0	0		0	34,275	34,025	34,998
Charges for Fees & Service	10	37,500	0		0	0	0	110,800	148,300	147,003	137,119
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	63,353
Sub-Total Revenues	13	149,605	32,000	0	0	0	0	110,800	292,405	288,757	350,660
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	0
Total Revenues and Other Sources	17	149,605	32,000	0	0	0	0	110,800	292,405	288,757	350,660
Expenditures & Other Financing Uses											
Public Safety	18	8,040	0	0			0		8,040	8,855	7,858
Public Works	19	63,623	31,524	0			0		95,147	88,425	74,251
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	38,552	0	0			0		38,552	37,106	33,238
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	44,857	0	0			0		44,857	30,750	78,156
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	13,000	0
Total Government Activities Expenditures	26	155,072	31,524	0	0	0	0		186,596	178,136	193,503
Business Type Proprietary: Enterprise & ISF	27							108,732	108,732	105,250	87,267
Total Gov & Bus Type Expenditures	28	155,072	31,524	0	0	0	0	108,732	295,328	283,386	280,770
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	155,072	31,524	0	0	0	0	108,732	295,328	283,386	280,770
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-5,467	476	0	0	0	0	2,068	-2,923	5,371	69,890
Beginning Fund Balance July 1	33	281,530	43,431	9,027	0	0	0	59,026	393,014	387,643	317,753
Ending Fund Balance June 30	34	276,063	43,907	9,027	0	0	0	61,094	390,091	393,014	387,643

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

City Name: Danbury

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

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2015

City Name: Danbury

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Danbury** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Danbury City Hall

on 1/14/2014 at 7 p.m.
(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 \$ 7.08529

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.66348

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

712-883-2431
phone number

Sonya Sherrill
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	63,397	62,289	55,488
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	63,397	62,289	55,488
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	52
Other City Taxes	6	45,233	44,090	45,253
Licenses & Permits	7	1,200	1,250	1,410
Use of Money and Property	8	0	100	12,987
Intergovernmental	9	34,275	34,025	34,998
Charges for Fees & Service	10	148,300	147,003	137,119
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	63,353
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	292,405	288,757	350,660
Expenditures & Other Financing Uses				
Public Safety	15	8,040	8,855	7,858
Public Works	16	95,147	88,425	74,251
Health and Social Services	17	0	0	0
Culture and Recreation	18	38,552	37,106	33,238
Community and Economic Development	19	0	0	0
General Government	20	44,857	30,750	78,156
Debt Service	21	0	0	0
Capital Projects	22	0	13,000	0
Total Government Activities Expenditures	23	186,596	178,136	193,503
Business Type / Enterprises	24	108,732	105,250	87,267
Total ALL Expenditures	25	295,328	283,386	280,770
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	295,328	283,386	280,770
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,923	5,371	69,890
Beginning Fund Balance July 1	29	393,014	387,643	317,753
Ending Fund Balance June 30	30	390,091	393,014	387,643