

97-930

Adoption of Budget and Certification of City Taxes

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

The City of: Danbury County Name: WOODBURY Date Budget Adopted: 1/13/2015
(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.

712-883-2431 Telephone Number _____ Signature _____

County Auditor Date Stamp	January 1, 2014 Property Valuations			Last Official Census		
	Regular	2a	9,207,411	2b	8,889,222	348
	DEBT SERVICE	3a		3b		
	Ag Land	4a	240,457			

		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	65,000	62,754	7.05953
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)			65,000	62,754	
384.1	3.00375	Ag Land	630	630	2.62001
Total General Fund Tax Levies (25 + 26)			65,630	63,384	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	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>		
	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	0
Total Special Revenue Levies			0	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	0
Total Property Taxes (27+39+40+41)			65,630	63,384	7.05953

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	281,420	42,356	9,027	0	0	0	332,803	55,976	388,779
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	163,078	33,694	0	0	0	0	196,772	119,351	316,123
Actual Expenditures Except End Bal (pg 12, line 259) *	3	139,575	24,960	9,027	0	0	0	173,562	84,129	257,691
Ending Fund Balance June 30 (pg 12, line 261) *	4	304,923	51,090	0	0	0	0	356,013	91,198	447,211
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	304,923	51,090	0	0	0	0	356,013	91,198	447,211
Re-Est Revenues	6	147,357	31,750	0	0	0	0	179,107	108,300	287,407
Re-Est Expenditures	7	147,461	30,675	0	0	0	0	178,136	105,250	283,386
Ending Fund Balance	8	304,819	52,165	0	0	0	0	356,984	94,248	451,232
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	304,819	52,165	0	0	0	0	356,984	94,248	451,232
Revenues	10	149,605	32,000	0	0	0	0	181,605	108,300	289,905
Expenditures	11	155,751	31,524	0	0	0	0	187,275	107,008	294,283
Ending Fund Balance	12	298,673	52,641	0	0	0	0	351,314	95,540	446,854

* 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 _____ Danbury _____

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
<hr style="border: 1px solid black;"/>			
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	6,940							6,940	7,455	6,240
Ambulance	6	3,100							3,100	1,400	3,308
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	10,040	0				0		10,040	8,855	9,548
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,895	31,524						47,419	43,925	36,705
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	8,000	7,437
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	36,928							36,928	36,500	35,204
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	58,823	31,524				0		90,347	88,425	79,346
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	10,350							10,350	8,081	7,695
Museum, Band and Theater	32								0	0	0
Parks	33	29,136							29,136	28,025	24,083
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	40,486	0				0		40,486	37,106	32,778

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		3,768							3,768	3,750	3,294
Clerk, Treasurer, & Finance Adm.	47		6,539							6,539	3,450	6,596
Elections	48									0	1,500	754
Legal Services & City Attorney	49		3,000							3,000	2,800	3,665
City Hall & General Buildings	50		500							500	500	3,421
Tort Liability	51									0	0	0
Other General Government	52		19,595							19,595	18,750	12,722
TOTAL (lines 46 - 52)	53		33,402	0	0			0		33,402	30,750	30,452
DEBT SERVICE	54									0	0	12,411
Gov Capital Projects	55		13,000							13,000	13,000	0
TIF Capital Projects	56									0	0	9,027
TOTAL CAPITAL PROJECTS	57		13,000	0	0		0	0		13,000	13,000	9,027
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		155,751	31,524	0	0	0	0		187,275	178,136	173,562
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								69,390	69,390	71,300	48,650
Sewer Utility	60								27,004	27,004	26,225	26,764
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								10,614	10,614	7,725	8,715
Enterprise DEBT SERVICE	70								0	0	0	0
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								107,008	107,008	105,250	84,129
TOTAL ALL EXPENDITURES (lines 58+74)	74		155,751	31,524	0	0	0	0	107,008	294,283	283,386	257,691
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		155,751	31,524	0	0	0	0	107,008	294,283	283,386	257,691
Ending Fund Balance June 30	79		298,673	52,641	0	0	0	0	95,540	446,854	451,232	447,211

* 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	63,384	0		0	0			63,384	62,289	65,354
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	63,384	0		0	0			63,384	62,289	65,354
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,246	0		0	0			2,246	2,090	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	43,000							43,000	42,000	48,220
Subtotal - Other City Taxes (lines 6 thru 12)	13	45,246	0		0	0			45,246	44,090	48,220
Licenses & Permits	14	1,200							1,200	0	1,430
Use of Money & Property	15								0	0	14,273
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		32,000						32,000	23,750	25,092
Other State Grants & Reimbursements	18	175	0	0	0	0		0	175	1,200	0
Local Grants & Reimbursements	19	2,100							2,100	9,075	11,288
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,275	32,000	0	0	0		0	34,275	34,025	36,380
Charges for Fees & Service:											
Water Utility	21							70,000	70,000	72,000	78,726
Sewer Utility	22							27,600	27,600	27,600	29,177
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	37,500							37,500	37,500	39,886
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	2,440
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33							10,700	10,700	9,903	0
Subtotal - Charges for Service (lines 21 thru 33)	34	37,500	0		0	0	0	108,300	145,800	147,003	150,229
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	237
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	149,605	32,000	0	0	0	0	108,300	289,905	287,407	316,123
Beginning Fund Balance July 1	44	304,819	52,165	0	0	0	0	94,248	451,232	447,211	388,779
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	454,424	84,165	0	0	0	0	202,548	741,137	734,618	704,902

CITY OF Danbury
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	63,384	0		0	0			63,384	62,289	65,354
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	63,384	0		0	0			63,384	62,289	65,354
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	45,246	0		0	0			45,246	44,090	48,220
Licenses & Permits	7	1,200	0					0	1,200	0	1,430
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	14,273
Intergovernmental	9	2,275	32,000	0	0	0		0	34,275	34,025	36,380
Charges for Fees & Service	10	37,500	0		0	0	0	108,300	145,800	147,003	150,229
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	237
Sub-Total Revenues	13	149,605	32,000	0	0	0	0	108,300	289,905	287,407	316,123
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	108,300	289,905	287,407	316,123
Expenditures & Other Financing Uses											
Public Safety	18	10,040	0	0			0		10,040	8,855	9,548
Public Works	19	58,823	31,524	0			0		90,347	88,425	79,346
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	40,486	0	0			0		40,486	37,106	32,778
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	33,402	0	0			0		33,402	30,750	30,452
Debt Service	24	0	0	0	0		0		0	0	12,411
Capital Projects	25	13,000	0	0		0	0		13,000	13,000	9,027
Total Government Activities Expenditures	26	155,751	31,524	0	0	0	0	0	187,275	178,136	173,562
Business Type Proprietary: Enterprise & ISF	27							107,008	107,008	105,250	84,129
Total Gov & Bus Type Expenditures	28	155,751	31,524	0	0	0	0	107,008	294,283	283,386	257,691
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	155,751	31,524	0	0	0	0	107,008	294,283	283,386	257,691
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-6,146	476	0	0	0	0	1,292	-4,378	4,021	58,432
Beginning Fund Balance July 1	33	304,819	52,165	0	0	0	0	94,248	451,232	447,211	388,779
Ending Fund Balance June 30	34	298,673	52,641	0	0	0	0	95,540	446,854	451,232	447,211

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

City Name: Danbury

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

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

Fiscal Year
2016

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 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)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

