

98-944

Adoption of Budget and Certification of City Taxes

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

The City of: Joice County Name: WORTH Date Budget Adopted: 2/11/2015
(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.

641-590-2302

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>7,810,962</u>	2b <u>7,715,315</u>	222
DEBT SERVICE	3a <u>7,810,962</u>	3b <u>7,715,315</u>	
Ag Land	4a <u>475,313</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 63,269	62,494	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	0	52 0
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 63,269	62,494	
384.1	3.00375	Ag Land	26 1,401	1,401	63 2.94753
		Total General Fund Tax Levies (25 + 26)	27 64,670	63,895	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	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 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	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 64,670	63,895	72 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

Joice

		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	207,385	21,260	0	0	0	0	228,645	44,913	273,558	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	95,757	22,132	0	0	0	0	117,889	48,642	166,531	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	73,318	7,155	0	0	0	0	80,473	49,400	129,873	
Ending Fund Balance June 30 (pg 12, line 261) *	4	229,824	36,237	0	0	0	0	266,061	44,155	310,216	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	229,824	36,237	0	0	0	0	266,061	44,155	310,216	
Re-Est Revenues	6	163,564	39,100	0	0	0	0	202,664	2,156,500	2,359,164	
Re-Est Expenditures	7	123,980	21,500	0	0	0	0	145,480	2,148,000	2,293,480	
Ending Fund Balance	8	269,408	53,837	0	0	0	0	323,245	52,655	375,900	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	269,408	53,837	0	0	0	0	323,245	52,655	375,900	
Revenues	10	131,105	56,600	0	0	0	0	187,705	2,157,000	2,344,705	
Expenditures	11	107,210	5,000	0	0	0	0	112,210	2,040,000	2,152,210	
Ending Fund Balance	12	293,303	105,437	0	0	0	0	398,740	169,655	568,395	

* 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 _____ Joice _____

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 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								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	4,200							4,200	3,000	4,188
Clerk, Treasurer, & Finance Adm.	47	5,200							5,200	5,000	5,060
Elections	48	500							500	0	0
Legal Services & City Attorney	49	3,000							3,000	6,000	3,292
City Hall & General Buildings	50	2,000							2,000	2,000	1,985
Tort Liability	51	11,300							11,300	11,000	11,202
Other General Government	52	475							475	475	0
TOTAL (lines 46 - 52)	53	26,675	0	0			0		26,675	27,475	25,727
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	107,210	5,000	0	0	0	0		112,210	145,480	80,473
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						40,000		40,000	48,000	47,265
Sewer Utility	60						2,000,000		2,000,000	2,100,000	2,135
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						2,040,000		2,040,000	2,148,000	49,400
TOTAL ALL EXPENDITURES (lines 58+74)	74	107,210	5,000	0	0	0	2,040,000		2,152,210	2,293,480	129,873
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
Total Expenditures & Fund Transfers Out (lines 75+76)	78	107,210	5,000	0	0	0	2,040,000		2,152,210	2,293,480	129,873
Ending Fund Balance June 30	79	293,303	105,437	0	0	0	169,655		568,395	375,900	310,216

* 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	63,895	0		0	0			63,895	67,506	71,987
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	63,895	0		0	0			63,895	67,506	71,987
Delinquent Property Taxes	4	800							800	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	775	0		0	0			775	753	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		18,000						18,000	15,700	2,748
Subtotal - Other City Taxes (lines 6 thru 12)	13	775	18,000		0	0			18,775	16,453	2,748
Licenses & Permits	14	100							100	500	0
Use of Money & Property	15	3,600							3,600	5,300	3,487
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		23,000						23,000	23,400	22,132
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19		15,600						15,600	20,000	17,535
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	38,600	0	0	0		0	38,600	43,400	39,667
Charges for Fees & Service:											
Water Utility	21							46,000	46,000	45,500	48,642
Sewer Utility	22							2,111,000	2,111,000	2,111,000	0
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							0	0	3,700	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	61,935							61,935	65,805	0
Subtotal - Charges for Service (lines 21 thru 33)	34	61,935	0		0	0	0	2,157,000	2,218,935	2,226,005	48,642
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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	131,105	56,600	0	0	0	0	2,157,000	2,344,705	2,359,164	166,531
Beginning Fund Balance July 1	44	269,408	53,837	0	0	0	0	52,655	375,900	310,216	273,558
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	400,513	110,437	0	0	0	0	2,209,655	2,720,605	2,669,380	440,089

CITY OF

Joice

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	63,895	0		0	0			63,895	67,506	71,987
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	63,895	0		0	0			63,895	67,506	71,987
Delinquent Property Taxes	4	800	0		0	0			800	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	775	18,000		0	0			18,775	16,453	2,748
Licenses & Permits	7	100	0					0	100	500	0
Use of Money and Property	8	3,600	0	0	0	0	0	0	3,600	5,300	3,487
Intergovernmental	9	0	38,600	0	0	0		0	38,600	43,400	39,667
Charges for Fees & Service	10	61,935	0		0	0		2,157,000	2,218,935	2,226,005	48,642
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	131,105	56,600	0	0	0	0	2,157,000	2,344,705	2,359,164	166,531
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
Total Revenues and Other Sources	17	131,105	56,600	0	0	0	0	2,157,000	2,344,705	2,359,164	166,531
Expenditures & Other Financing Uses											
Public Safety	18	3,600	0	0			0		3,600	20,700	3,188
Public Works	19	21,500	5,000	0			0		26,500	42,300	30,254
Health and Social Services	20	2,500	0	0			0		2,500	2,500	2,235
Culture and Recreation	21	52,935	0	0			0		52,935	52,505	19,069
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	26,675	0	0			0		26,675	27,475	25,727
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	107,210	5,000	0	0	0	0	0	112,210	145,480	80,473
Business Type Proprietary: Enterprise & ISF	27							2,040,000	2,040,000	2,148,000	49,400
Total Gov & Bus Type Expenditures	28	107,210	5,000	0	0	0	0	2,040,000	2,152,210	2,293,480	129,873
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	107,210	5,000	0	0	0	0	2,040,000	2,152,210	2,293,480	129,873
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	23,895	51,600	0	0	0	0	117,000	192,495	65,684	36,658
Beginning Fund Balance July 1	33	269,408	53,837	0	0	0	0	52,655	375,900	310,216	273,558
Ending Fund Balance June 30	34	293,303	105,437	0	0	0	0	169,655	568,395	375,900	310,216

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Joice** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Joice Community Room**
on **2/2/2015** at **6:00pm**
(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 \$ **2.94753**

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

 641-588-3355
phone number

 Marilyn Holt
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	63,895	67,506	71,987
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	63,895	67,506	71,987
Delinquent Property Taxes	4	800	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,775	16,453	2,748
Licenses & Permits	7	100	500	0
Use of Money and Property	8	3,600	5,300	3,487
Intergovernmental	9	38,600	43,400	39,667
Charges for Fees & Service	10	2,218,935	2,226,005	48,642
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	2,344,705	2,359,164	166,531
Expenditures & Other Financing Uses				
Public Safety	16	3,600	20,700	3,188
Public Works	17	26,500	42,300	30,254
Health and Social Services	18	2,500	2,500	2,235
Culture and Recreation	19	52,935	52,505	19,069
Community and Economic Development	20	0	0	0
General Government	21	26,675	27,475	25,727
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	112,210	145,480	80,473
Business Type / Enterprises	25	2,040,000	2,148,000	49,400
Total ALL Expenditures	26	2,152,210	2,293,480	129,873
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	2,152,210	2,293,480	129,873
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	192,495	65,684	36,658
Beginning Fund Balance July 1	30	375,900	310,216	273,558
Ending Fund Balance June 30	31	568,395	375,900	310,216