

51-478

Adoption of Budget and Certification of City Taxes

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

The City of: LOCKRIDGE County Name: JEFFERSON Date Budget Adopted: 3/3/2015
(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.

(319) 696-3311
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	268
	DEBT SERVICE	3a	4,764,298	3b	4,632,669	
	Ag Land	4a	94,902			

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	8.10000 5 38,591	37,525	43 8.10000
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
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 38,591	37,525	
384.1	3.00375	Ag Land	26 285	285	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 38,876	37,810	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	0	71 0
Total Property Taxes (27+39+40+41)			42 38,876	37,810	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

LOCKRIDGE

		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	53,935	146,687	0	0	0	0	200,622	351,878	552,500
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	84,620	77,395	0	0	0	0	162,015	219,624	381,639
Actual Expenditures Except End Bal (pg 12, line 259) *	3	80,362	95,605	0	0	0	0	175,967	144,944	320,911
Ending Fund Balance June 30 (pg 12, line 261) *	4	58,193	128,477	0	0	0	0	186,670	426,558	613,228
(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	58,193	128,477	0	0	0	0	186,670	426,558	613,228
Re-Est Revenues	6	97,084	73,500	0	0	0	0	170,584	208,000	378,584
Re-Est Expenditures	7	84,768	72,263	0	0	0	0	157,031	217,000	374,031
Ending Fund Balance	8	70,509	129,714	0	0	0	0	200,223	417,558	617,781
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	70,509	129,714	0	0	0	0	200,223	417,558	617,781
Revenues	10	131,976	83,500	0	0	0	0	215,476	215,000	430,476
Expenditures	11	136,268	72,263	0	0	0	0	208,531	221,000	429,531
Ending Fund Balance	12	66,217	140,951	0	0	0	0	207,168	411,558	618,726

* 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 _____ LOCKRIDGE _____

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	6,700							6,700	6,700	4,020
Jail	2								0	0	0
Emergency Management	3	268							268	268	268
Flood Control	4								0	0	0
Fire Department	5	10,000	14,000						24,000	24,000	48,591
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	20
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	17,268	14,000				0		31,268	31,268	52,899
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		35,000						35,000	35,000	18,524
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	5,000	4,423
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,500						4,500	4,500	4,045
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	13,000							13,000	13,000	12,002
Other Public Works	21	13,000							13,000	12,000	21,095
TOTAL (lines 12 - 21)	22	26,000	44,500				0		70,500	69,500	60,089
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	1,000							1,000	1,000	1,000
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36	5,000							5,000	5,000	4,919
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,500	0				0		6,500	6,500	6,419

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	53,000							53,000	3,000	0
TOTAL (lines 39 - 44)	45	53,000	0	0			0		53,000	3,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000							2,000	2,000	1,465
Clerk, Treasurer, & Finance Adm.	47	7,000							7,000	7,000	5,021
Elections	48	500							500	0	501
Legal Services & City Attorney	49	4,000							4,000	4,000	3,979
City Hall & General Buildings	50	5,000							5,000	5,000	2,824
Tort Liability	51								0	0	0
Other General Government	52	15,000							15,000	15,000	14,007
TOTAL (lines 46 - 52)	53	33,500	0	0			0		33,500	33,000	27,797
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55		13,763						13,763	13,763	13,763
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	13,763	0		0	0		13,763	13,763	13,763
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	136,268	72,263	0	0	0	0		208,531	157,031	160,967
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						135,000		135,000	131,000	77,708
Sewer Utility	60						46,000		46,000	46,000	27,982
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						40,000		40,000	0	0
Enterprise CAPITAL PROJECTS	71						0		0	40,000	39,254
Enterprise TIF CAPITAL PROJECTS	72						0		0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						221,000		221,000	217,000	144,944
TOTAL ALL EXPENDITURES (lines 58+74)	74	136,268	72,263	0	0	0	221,000		429,531	374,031	305,911
Regular Transfers Out	75								0	0	15,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0		0	0	15,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78	136,268	72,263	0	0	0	221,000		429,531	374,031	320,911
Ending Fund Balance June 30	79	66,217	140,951	0	0	0	411,558		618,726	617,781	613,228

* 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	37,810	0		0	0			37,810	37,860	39,667
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	37,810	0		0	0			37,810	37,860	39,667
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,066	0		0	0			1,066	1,124	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		22,000						22,000	22,000	18,709
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,066	22,000		0	0			23,066	23,124	18,709
Licenses & Permits	14	100							100	100	0
Use of Money & Property	15	15,000						8,000	23,000	23,000	20,593
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		20,000						20,000	20,000	15,186
Other State Grants & Reimbursements	18	50,000	5,000	0	0	0		0	55,000	10,000	0
Local Grants & Reimbursements	19	10,000	36,500						46,500	46,500	48,741
Subtotal - Intergovernmental (lines 16 thru 19)	20	60,000	61,500	0	0	0		0	121,500	76,500	63,927
Charges for Fees & Service:											
Water Utility	21							157,000	157,000	152,000	153,431
Sewer Utility	22							50,000	50,000	48,000	47,305
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	14,000							14,000	14,000	14,515
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	14,000	0		0	0	0	207,000	221,000	214,000	215,251
Special Assessments	35								0	0	4,992
Miscellaneous	36	4,000							4,000	4,000	3,500
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	15,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	15,000
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	15,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	131,976	83,500	0	0	0	0	215,000	430,476	378,584	381,639
Beginning Fund Balance July 1	44	70,509	129,714	0	0	0	0	417,558	617,781	613,228	552,500
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	202,485	213,214	0	0	0	0	632,558	1,048,257	991,812	934,139

CITY OF LOCKRIDGE
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	37,810	0		0	0			37,810	37,860	39,667
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	37,810	0		0	0			37,810	37,860	39,667
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,066	22,000		0	0			23,066	23,124	18,709
Licenses & Permits	7	100	0					0	100	100	0
Use of Money and Property	8	15,000	0	0	0	0	0	8,000	23,000	23,000	20,593
Intergovernmental	9	60,000	61,500	0	0	0		0	121,500	76,500	63,927
Charges for Fees & Service	10	14,000	0		0	0	0	207,000	221,000	214,000	215,251
Special Assessments	11	0	0		0	0		0	0	0	4,992
Miscellaneous	12	4,000	0		0	0	0	0	4,000	4,000	3,500
Sub-Total Revenues	13	131,976	83,500	0	0	0	0	215,000	430,476	378,584	366,639
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	15,000
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	0
Total Revenues and Other Sources	17	131,976	83,500	0	0	0	0	215,000	430,476	378,584	381,639
Expenditures & Other Financing Uses											
Public Safety	18	17,268	14,000	0			0		31,268	31,268	52,899
Public Works	19	26,000	44,500	0			0		70,500	69,500	60,089
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,500	0	0			0		6,500	6,500	6,419
Community and Economic Development	22	53,000	0	0			0		53,000	3,000	0
General Government	23	33,500	0	0			0		33,500	33,000	27,797
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	13,763	0		0	0		13,763	13,763	13,763
Total Government Activities Expenditures	26	136,268	72,263	0	0	0	0		208,531	157,031	160,967
Business Type Proprietary: Enterprise & ISF	27							221,000	221,000	217,000	144,944
Total Gov & Bus Type Expenditures	28	136,268	72,263	0	0	0	0	221,000	429,531	374,031	305,911
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	15,000
Total ALL Expenditures/Fund Transfers Out	30	136,268	72,263	0	0	0	0	221,000	429,531	374,031	320,911
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,292	11,237	0	0	0	0	-6,000	945	4,553	60,728
Beginning Fund Balance July 1	33	70,509	129,714	0	0	0	0	417,558	617,781	613,228	552,500
Ending Fund Balance June 30	34	66,217	140,951	0	0	0	0	411,558	618,726	617,781	613,228

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

City Name: LOCKRIDGE

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) Water Utility	245,000	May 2007	12,000	4,860		16,860	16,860	0
(3) Water Utility	135,000	March 2005	7,000	2,340		9,340	9,340	0
(4) Sewer Utility	223,500	June 1994	5,572	7,680		13,252	13,252	0
(5) Fire Tanker truck	154,970	July 2013	8,390	5,373		13,763	13,763	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			32,962	20,253	0	53,215	53,215	0

