

# 43-405

## Adoption of Budget and Certification of City Taxes

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

The City of: Modale County Name: HARRISON Date Budget Adopted: 3/9/2015  
(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.

712-645-2601

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	6,563,865	2b	Without Gas & Electric	6,412,865	283
	<b>DEBT SERVICE</b>	3a		6,563,865	3b		6,412,865	
	Ag Land	4a		745,253				

### TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 53,167	51,944	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
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 15,000	14,655	52 2.28524
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
<b>(384) Voted Other Permissible Levies</b>					
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 1,772	1,731	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 69,939	68,330	
384.1	3.00375	Ag Land	26 2,239	2,239	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 72,178	70,569	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,772	1,731	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,000	8,793	1.37114
Rules	Amt Nec	Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 9,000	8,793	65 1.37114
<b>Sub Total Special Revenue Levies (28+32)</b>			33 10,772	10,524	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	0
	SSMID 2 (A)	(B)		35	0
	SSMID 3 (A)	(B)		36	0
	SSMID 4 (A)	(B)		37	0
	SSMID 5 (A)	(B)		555	0
	SSMID 6 (A)	(B)		556	0
	SSMID 7 (A)	(B)		1177	0
<b>Total SSMID</b>			38	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 10,772	10,524	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,706	10,460	70 1.63105
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 93,656	91,553	72 13.92743

### 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

**Modale**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	84,876	50,225	0	347	0	0	135,448	150,529	285,977
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	106,924	61,049	0	10,754	0	0	178,727	128,806	307,533
Actual Expenditures Except End Bal (pg 12, line 259) *	3	34,974	36,269	65,488	10,706	0	0	147,437	105,047	252,484
Ending Fund Balance June 30 (pg 12, line 261) *	4	156,826	75,005	-65,488	395	0	0	166,738	174,288	341,026
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	156,826	75,005	-65,488	395	0	0	166,738	174,288	341,026
Re-Est Revenues	6	111,410	30,682	0	10,706	0	0	152,798	114,200	266,998
Re-Est Expenditures	7	129,532	30,682	0	10,706	0	0	170,920	170,000	340,920
Ending Fund Balance	8	138,704	75,005	-65,488	395	0	0	148,616	118,488	267,104
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	138,704	75,005	-65,488	395	0	0	148,616	118,488	267,104
Revenues	10	102,378	61,776	0	10,706	0	0	174,860	117,000	291,860
Expenditures	11	102,776	22,524	0	10,706	0	0	136,006	181,000	317,006
Ending Fund Balance	12	138,306	114,257	-65,488	395	0	0	187,470	54,488	241,958

\* 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 \_\_\_\_\_ Modale \_\_\_\_\_**

**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		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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	4,069	1,731						5,800	5,660	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,000							13,000	13,000	12,843
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	450							450	0	860
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	17,519	1,731				0		19,250	18,660	13,703
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		12,000						12,000	46,904	18,383
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,500							6,500	6,500	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500							1,500	1,500	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	7,500							7,500	7,100	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	15,500	12,000				0		27,500	62,004	18,383
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,550							1,550	1,550	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,550	0				0		1,550	1,550	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	12,000							12,000	12,000	10,901
Museum, Band and Theater	32								0	0	0
Parks	33	9,700							9,700	6,500	10,370
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	21,700	0				0		21,700	18,500	21,271

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,500							1,500	1,500	1,025
Clerk, Treasurer, & Finance Adm.	47		13,300							13,300	13,000	13,798
Elections	48									0	0	0
Legal Services & City Attorney	49		500							500	1,000	0
City Hall & General Buildings	50		16,207	8,793						25,000	29,000	12,349
Tort Liability	51		15,000							15,000	15,000	12,659
Other General Government	52									0	0	25,657
TOTAL (lines 46 - 52)	53		46,507	8,793	0			0		55,300	59,500	65,488
<b>DEBT SERVICE</b>	54					10,706				10,706	10,706	10,706
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		102,776	22,524	0	10,706	0	0		136,006	170,920	129,551
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								81,000	81,000	110,000	54,616
Sewer Utility	60								62,434	62,434	22,434	12,865
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								37,566	37,566	37,566	37,566
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								181,000	181,000	170,000	105,047
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		102,776	22,524	0	10,706	0	0	181,000	317,006	340,920	234,598
Regular Transfers Out	75									0	0	17,886
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	17,886
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		102,776	22,524	0	10,706	0	0	181,000	317,006	340,920	252,484
<b>Ending Fund Balance June 30</b>	79		138,306	114,257	-65,488	395	0	0	54,488	241,958	267,104	341,026

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	70,569	10,524		10,460	0			91,553	94,659	103,752
	2								0	0	0
	3	70,569	10,524		10,460	0			91,553	94,659	103,752
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,609	248		246	0			2,103	2,135	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		18,100						18,100	18,300	17,886
	13	1,609	18,348		246	0			20,203	20,435	17,886
	14	1,000							1,000	800	0
	15	4,000							4,000	4,000	3,840
Intergovernmental:											
	16								0	0	767
	17		16,000						16,000	16,904	14,728
	18	0	0	0	0	0		0	0	0	0
	19	13,600	16,904						30,504	16,000	23,827
	20	13,600	32,904	0	0	0		0	46,504	32,904	39,322
Charges for Fees & Service:											
	21							46,000	46,000	44,200	42,369
	22							71,000	71,000	70,000	68,551
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	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	0	0		0	0		117,000	117,000	114,200	110,920
	35	1,000							1,000	0	1,500
	36	10,600							10,600	0	12,427
Other Financing Sources:											
	37								0	0	17,886
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	17,886
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	17,886
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	102,378	61,776	0	10,706	0	0	117,000	291,860	266,998	307,533
	44	138,704	75,005	-65,488	395	0	0	118,488	267,104	341,026	285,977
	45	241,082	136,781	-65,488	11,101	0	0	235,488	558,964	608,024	593,510

CITY OF

Modale

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	70,569	10,524		10,460	0			91,553	94,659	103,752
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	70,569	10,524		10,460	0			91,553	94,659	103,752
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,609	18,348		246	0			20,203	20,435	17,886
Licenses & Permits	7	1,000	0					0	1,000	800	0
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	4,000	3,840
Intergovernmental	9	13,600	32,904	0	0	0		0	46,504	32,904	39,322
Charges for Fees & Service	10	0	0		0	0		117,000	117,000	114,200	110,920
Special Assessments	11	1,000	0		0	0		0	1,000	0	1,500
Miscellaneous	12	10,600	0		0	0		0	10,600	0	12,427
Sub-Total Revenues	13	102,378	61,776	0	10,706	0	0	117,000	291,860	266,998	289,647
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	17,886
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>102,378</b>	<b>61,776</b>	<b>0</b>	<b>10,706</b>	<b>0</b>	<b>0</b>	<b>117,000</b>	<b>291,860</b>	<b>266,998</b>	<b>307,533</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	17,519	1,731	0			0		19,250	18,660	13,703
Public Works	19	15,500	12,000	0			0		27,500	62,004	18,383
Health and Social Services	20	1,550	0	0			0		1,550	1,550	0
Culture and Recreation	21	21,700	0	0			0		21,700	18,500	21,271
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	46,507	8,793	0			0		55,300	59,500	65,488
Debt Service	24	0	0	0	10,706		0		10,706	10,706	10,706
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>102,776</b>	<b>22,524</b>	<b>0</b>	<b>10,706</b>	<b>0</b>	<b>0</b>		<b>136,006</b>	<b>170,920</b>	<b>129,551</b>
Business Type Proprietary: Enterprise & ISF	27							181,000	181,000	170,000	105,047
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>102,776</b>	<b>22,524</b>	<b>0</b>	<b>10,706</b>	<b>0</b>	<b>0</b>	<b>181,000</b>	<b>317,006</b>	<b>340,920</b>	<b>234,598</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,886</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>102,776</b>	<b>22,524</b>	<b>0</b>	<b>10,706</b>	<b>0</b>	<b>0</b>	<b>181,000</b>	<b>317,006</b>	<b>340,920</b>	<b>252,484</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-398	39,252	0	0	0	0	-64,000	-25,146	-73,922	55,049
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>138,704</b>	<b>75,005</b>	<b>-65,488</b>	<b>395</b>	<b>0</b>	<b>0</b>	<b>118,488</b>	<b>267,104</b>	<b>341,026</b>	<b>285,977</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>138,306</b>	<b>114,257</b>	<b>-65,488</b>	<b>395</b>	<b>0</b>	<b>0</b>	<b>54,488</b>	<b>241,958</b>	<b>267,104</b>	<b>341,026</b>

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

City Name: Modale

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) Equipment Purchas	110,000	May 2008	9,036	1,670		10,706		10,706
(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			9,036	1,670	0	10,706	0	10,706

