

95-915

Adoption of Budget and Certification of City Taxes

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

The City of: **Rake** County Name: **WINNEBAGO** Date Budget Adopted: **2/16/2015**
(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.

641-566-3735

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>8,457,207</u>	2b <u>8,365,946</u>	225
DEBT SERVICE	3a <u>8,457,207</u>	3b <u>8,365,946</u>	
Ag Land	4a <u>353,092</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 68,503	67,764	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 13,552	13,406	52 1.60242
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 82,055	81,170	
384.1	3.00375	Ag Land	26 1,061	1,061	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 83,116	82,231	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 5,700	5,638	0.67398
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 5,700	5,638	65 0.67398
		Sub Total Special Revenue Levies (28+32)	33 5,700	5,638	
		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 5,700	5,638	
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 88,816	87,869	72 10.37640

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

Rake

		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	76,289	0	0	0	0	0	76,289	0	76,289	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	215,197	24,415	0	0	0	0	239,612	0	239,612	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	141,067	0	0	14,431	3,568	0	159,066	47,372	206,438	
Ending Fund Balance June 30 (pg 12, line 261) *	4	150,419	24,415	0	-14,431	-3,568	0	156,835	-47,372	109,463	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	150,419	24,415	0	-14,431	-3,568	0	156,835	-47,372	109,463	
Re-Est Revenues	6	136,000	58,000	0	0	0	0	194,000	77,000	271,000	
Re-Est Expenditures	7	179,500	0	0	0	0	0	179,500	0	179,500	
Ending Fund Balance	8	106,919	82,415	0	-14,431	-3,568	0	171,335	29,628	200,963	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	106,919	82,415	0	-14,431	-3,568	0	171,335	29,628	200,963	
Revenues	10	109,616	5,700	0	0	0	0	115,316	81,000	196,316	
Expenditures	11	215,900	0	0	0	0	0	215,900	51,000	266,900	
Ending Fund Balance	12	635	88,115	0	-14,431	-3,568	0	70,751	59,628	130,379	

* 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 _____ **Rake** _____

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	<u>Support of a Local Emerg.Mgmt.Comm.</u>	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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,500							17,500	16,500	16,351
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	10,200							10,200	9,500	8,265
TOTAL (lines 1 - 10)	11	27,700	0				0		27,700	26,000	24,616
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	50,000							50,000	15,000	13,776
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	7,500	6,885
Traffic Control and Safety	15	1,500							1,500	1,500	0
Snow Removal	16	5,000							5,000	5,000	2,525
Highway Engineering	17								0	0	0
Street Cleaning	18	2,500							2,500	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	7,500							7,500	2,500	5,932
TOTAL (lines 12 - 21)	22	74,500	0				0		74,500	31,500	29,118
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	4,500							4,500	3,500	1,900
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,500	0				0		4,500	3,500	1,900
CULTURE & RECREATION											
Library Services	31	27,000							27,000	27,000	24,649
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	3,500	4,669
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	30,500	0				0		30,500	30,500	29,318

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	800							800	500	0
Economic Development	40	2,500							2,500	2,000	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	3,300	0	0			0		3,300	2,500	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,400							3,400	3,000	2,475
Clerk, Treasurer, & Finance Adm.	47	10,000							10,000	10,000	8,004
Elections	48	2,500							2,500	0	610
Legal Services & City Attorney	49	5,000							5,000	5,000	4,768
City Hall & General Buildings	50	20,000							20,000	25,000	21,587
Tort Liability	51	15,000							15,000	15,000	13,552
Other General Government	52	4,500							4,500	2,500	5,119
TOTAL (lines 46 - 52)	53	60,400	0	0			0		60,400	60,500	56,115
DEBT SERVICE	54								0	15,000	14,431
Gov Capital Projects	55	15,000							15,000	10,000	3,568
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	15,000	0	0		0	0		15,000	10,000	3,568
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	215,900	0	0	0	0	0		215,900	179,500	159,066
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							16,000	16,000	0	15,028
Sewer Utility	60							18,000	18,000	0	17,685
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							15,000	15,000	0	14,599
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							2,000	2,000	0	60
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
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							51,000	51,000	0	47,372
TOTAL ALL EXPENDITURES (lines 58+74)	74	215,900	0	0	0	0	0	51,000	266,900	179,500	206,438
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	215,900	0	0	0	0	0	51,000	266,900	179,500	206,438
Ending Fund Balance June 30	79	635	88,115	0	-14,431	-3,568	0	59,628	130,379	200,963	109,463

* 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											
	1	82,231	5,638		0	0			87,869	110,000	93,413
	2								0	0	0
	3	82,231	5,638		0	0			87,869	110,000	93,413
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	885	62		0	0			947	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	20,000	21,342
	13	885	62		0	0			947	20,000	21,342
	14								0	1,000	470
	15								0	500	119
Intergovernmental:											
	16								0	0	0
	17								0	15,000	13,869
	18	0	0	0	0	0		0	0	3,000	10,546
	19	26,500							26,500	40,000	28,745
	20	26,500	0	0	0	0		0	26,500	58,000	53,160
Charges for Fees & Service:											
	21							26,500	26,500	26,000	23,196
	22							24,500	24,500	24,000	22,908
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							15,000	15,000	15,000	13,891
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							12,000	12,000	12,000	10,507
	33							3,000	3,000	4,500	606
	34	0	0		0	0	0	81,000	81,000	81,500	71,108
	35								0	0	0
	36								0	0	0
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
	43	109,616	5,700	0	0	0	0	81,000	196,316	271,000	239,612
	44	106,919	82,415	0	-14,431	-3,568	0	29,628	200,963	109,463	76,289
	45	216,535	88,115	0	-14,431	-3,568	0	110,628	397,279	380,463	315,901

CITY OF

Rake

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	82,231	5,638		0	0			87,869	110,000	93,413
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	82,231	5,638		0	0			87,869	110,000	93,413
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	885	62		0	0			947	20,000	21,342
Licenses & Permits	7	0	0					0	0	1,000	470
Use of Money and Property	8	0	0	0	0	0	0	0	0	500	119
Intergovernmental	9	26,500	0	0	0	0		0	26,500	58,000	53,160
Charges for Fees & Service	10	0	0		0	0		81,000	81,000	81,500	71,108
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	109,616	5,700	0	0	0	0	81,000	196,316	271,000	239,612
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	109,616	5,700	0	0	0	0	81,000	196,316	271,000	239,612
Expenditures & Other Financing Uses											
Public Safety	18	27,700	0	0			0		27,700	26,000	24,616
Public Works	19	74,500	0	0			0		74,500	31,500	29,118
Health and Social Services	20	4,500	0	0			0		4,500	3,500	1,900
Culture and Recreation	21	30,500	0	0			0		30,500	30,500	29,318
Community and Economic Development	22	3,300	0	0			0		3,300	2,500	0
General Government	23	60,400	0	0			0		60,400	60,500	56,115
Debt Service	24	0	0	0	0		0		0	15,000	14,431
Capital Projects	25	15,000	0	0		0	0		15,000	10,000	3,568
Total Government Activities Expenditures	26	215,900	0	0	0	0	0	0	215,900	179,500	159,066
Business Type Proprietary: Enterprise & ISF	27							51,000	51,000	0	47,372
Total Gov & Bus Type Expenditures	28	215,900	0	0	0	0	0	51,000	266,900	179,500	206,438
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	215,900	0	0	0	0	0	51,000	266,900	179,500	206,438
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-106,284	5,700	0	0	0	0	30,000	-70,584	91,500	33,174
Beginning Fund Balance July 1	33	106,919	82,415	0	-14,431	-3,568	0	29,628	200,963	109,463	76,289
Ending Fund Balance June 30	34	635	88,115	0	-14,431	-3,568	0	59,628	130,379	200,963	109,463

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

City Name: Rake

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

