

96-924

Adoption of Budget and Certification of City Taxes

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

The City of: Ridgeway County Name: WINNESHIEK 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.

563-737-2223

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	10,510,007	10,372,053
3a		
4a	386,681	

Last Official Census

315

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 74,759	73,778	43 7.11313
(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 74,759	73,778	
384.1	3.00375	Ag Land	26 1,161	1,161	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 75,920	74,939	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
	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
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 75,920	74,939	72 7.11313

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

Ridgeway

		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	158,217	26,531	0	0	0	0	184,748	102,025	286,773
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	102,037	47,543	0	0	0	0	149,580	46,080	195,660
Actual Expenditures Except End Bal (pg 12, line 259) *	3	116,825	53,517		0	0	0	170,342	33,024	203,366
Ending Fund Balance June 30 (pg 12, line 261) *	4	143,429	20,557	0	0	0	0	163,986	115,081	279,067
(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	143,429	20,557	0	0	0	0	163,986	115,081	279,067
Re-Est Revenues	6	98,729	47,100	0	0	0	0	145,829	47,900	193,729
Re-Est Expenditures	7	167,872	59,800	0	0	0	0	227,672	54,700	282,372
Ending Fund Balance	8	74,286	7,857	0	0	0	0	82,143	108,281	190,424
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	74,286	7,857	0	0	0	0	82,143	108,281	190,424
Revenues	10	111,920	47,600	0	100	0	0	159,620	50,700	210,320
Expenditures	11	141,872	58,900	0	0	0	0	200,772	54,200	254,972
Ending Fund Balance	12	44,334	-3,443	0	100	0	0	40,991	104,781	145,772

* 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.

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	100							100	200	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,772							4,772	4,772	4,772
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								0	0	0
TOTAL (lines 1 - 10)	11	4,872	0				0		4,872	4,972	4,772
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		58,900						58,900	59,800	53,517
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,400							7,400	7,800	5,174
Traffic Control and Safety	15								0	0	0
Snow Removal	16	900							900	1,600	544
Highway Engineering	17								0	0	0
Street Cleaning	18	4,600							4,600	4,500	6,883
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	23,000							23,000	23,000	23,009
Other Public Works	21	25,000							25,000	37,600	8,595
TOTAL (lines 12 - 21)	22	60,900	58,900				0		119,800	134,300	97,722
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								0	3,200	0
Museum, Band and Theater	32								0	0	0
Parks	33	4,900							4,900	5,200	4,460
Recreation	34	0							0	6,100	0
Cemetery	35	1,100							1,100	1,600	641
Community Center, Zoo, & Marina	36	11,600							11,600	7,500	8,132
Other Culture and Recreation	37	400							400	3,200	3,200
TOTAL (lines 31 - 37)	38	18,000	0				0		18,000	26,800	16,433

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	200							200	800	0
Economic Development	40	1,800							1,800	7,200	214
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	400							400	400	0
Other Com & Econ Development	43	10,000							10,000	10,000	0
TOTAL (lines 39 - 44)	45	12,400	0	0			0		12,400	18,400	214
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500							3,500	3,500	2,245
Clerk, Treasurer, & Finance Adm.	47	18,900							18,900	16,700	18,897
Elections	48	600							600	600	517
Legal Services & City Attorney	49	3,900							3,900	4,400	2,366
City Hall & General Buildings	50	6,800							6,800	6,900	5,561
Tort Liability	51	12,000							12,000	11,100	21,615
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	45,700	0	0			0		45,700	43,200	51,201
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	141,872	58,900	0	0	0	0		200,772	227,672	170,342
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						46,700		46,700	46,700	30,179
Sewer Utility	60						7,500		7,500	8,000	2,845
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						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						54,200		54,200	54,700	33,024
TOTAL ALL EXPENDITURES (lines 58+74)	74	141,872	58,900	0	0	0	0	54,200	254,972	282,372	203,366
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	141,872	58,900	0	0	0	0	54,200	254,972	282,372	203,366
Ending Fund Balance June 30	79	44,334	-3,443	0	100	0	0	104,781	145,772	190,424	279,067

* 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	74,939	0		0	0			74,939	66,249	60,506
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	74,939	0		0	0			74,939	66,249	60,506
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	981	0		0	0			981	0	1,029
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	930	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		29,100						29,100	28,900	28,731
Subtotal - Other City Taxes (lines 6 thru 12)	13	981	29,100		0	0			30,081	29,830	29,760
Licenses & Permits	14	900							900	850	1,158
Use of Money & Property	15	12,000							12,000	7,500	19,667
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,500						18,500	18,200	18,812
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	18,500	0	0	0		0	18,500	18,200	18,812
Charges for Fees & Service:											
Water Utility	21							32,000	32,000	29,100	32,933
Sewer Utility	22							18,700	18,700	18,800	13,147
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	23,000							23,000	23,000	19,382
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	100							100	0	295
Subtotal - Charges for Service (lines 21 thru 33)	34	23,100	0		0	0	0	50,700	73,800	70,900	65,757
Special Assessments	35								0	0	0
Miscellaneous	36				100				100	200	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	111,920	47,600	0	100	0	0	50,700	210,320	193,729	195,660
Beginning Fund Balance July 1	44	74,286	7,857	0	0	0	0	108,281	190,424	279,067	286,773
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	186,206	55,457	0	100	0	0	158,981	400,744	472,796	482,433

CITY OF
Ridgeway
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	74,939	0		0	0			74,939	66,249	60,506
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	74,939	0		0	0			74,939	66,249	60,506
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	981	29,100		0	0			30,081	29,830	29,760
Licenses & Permits	7	900	0					0	900	850	1,158
Use of Money and Property	8	12,000	0	0	0	0	0	0	12,000	7,500	19,667
Intergovernmental	9	0	18,500	0	0	0		0	18,500	18,200	18,812
Charges for Fees & Service	10	23,100	0		0	0		50,700	73,800	70,900	65,757
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		100	0	0	0	100	200	0
Sub-Total Revenues	13	111,920	47,600	0	100	0	0	50,700	210,320	193,729	195,660
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	111,920	47,600	0	100	0	0	50,700	210,320	193,729	195,660
Expenditures & Other Financing Uses											
Public Safety	18	4,872	0	0			0		4,872	4,972	4,772
Public Works	19	60,900	58,900	0			0		119,800	134,300	97,722
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	18,000	0	0			0		18,000	26,800	16,433
Community and Economic Development	22	12,400	0	0			0		12,400	18,400	214
General Government	23	45,700	0	0			0		45,700	43,200	51,201
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	141,872	58,900	0	0	0	0		200,772	227,672	170,342
Business Type Proprietary: Enterprise & ISF	27							54,200	54,200	54,700	33,024
Total Gov & Bus Type Expenditures	28	141,872	58,900	0	0	0	0	54,200	254,972	282,372	203,366
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	141,872	58,900	0	0	0	0	54,200	254,972	282,372	203,366
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-29,952	-11,300	0	100	0	0	-3,500	-44,652	-88,643	-7,706
Beginning Fund Balance July 1	33	74,286	7,857	0	0	0	0	108,281	190,424	279,067	286,773
Ending Fund Balance June 30	34	44,334	-3,443	0	100	0	0	104,781	145,772	190,424	279,067

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

City Name: Ridgeway

Fiscal Year
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE						0		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

