

66-630

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Stacyville County Name: MITCHELL Date Budget Adopted: 03/11/13
(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.

County Auditor Date Stamp		64-737-2428 Telephone Number	_____ Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 9,801,783	2b	Without Gas & Electric 9,565,260	Last Official Census 494
Debt Service Value	3a		3b		
Ag Land	4a	64,714			

Code		Dollar	(A) Request with		(B) Property Taxes	(C)
Sec.	Limit	Purpose	Utility Replacement	Levied	Rate	
384.1	8.10000	Regular General levy	79,394	77,479	43	8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	20,000	19,517	52	2.04045
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000
12(2)	0.81000	Memorial Building		0	54	0.00000
12(3)	0.13500	Symphony Orchestra		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000
12(5)	As Voted	County Bridge		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000
12(19)	1.00000	City Emergency Medical District		0	466	0.00000
12(21)	0.27000	Support Public Library		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			99,394	96,996		
384.1	3.00375	Ag Land	194	194	63	3.00375
Total General Fund Tax Levies (25 + 26)			99,588	97,190		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0		0.00000
Rules	Amt Nec	Other Employee Benefits		0		0.00000
Total Employee Benefit Levies (29,30,31)			0	0	65	0.00000
Sub Total Special Revenue Levies (28+32)			0	0		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66	0.00000
	SSMID 2 (A)	(B)		0	67	0.00000
	SSMID 3 (A)	(B)		0	68	0.00000
	SSMID 4 (A)	(B)		0	69	0.00000
	SSMID 5 (A)	(B)		0	565	0.00000
	SSMID 6 (A)	(B)		0	566	0.00000
	SSMID 7 (A)	(B)		0	###	0.00000
Total SSMID			0	0		Do Not Add
Total Special Revenue Levies			0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000
Total Property Taxes (27+39+40+41)			99,588	97,190	72	10.14045

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 **Stacyville**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	514,864	16,072		4,350	-348,737		186,549	77,042	263,591
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	342,243	85,409	71,174	186,884	996,416		1,682,126	240,483	1,922,609
Actual Expenditures Except End Bal (pg 12, line 259) *	3	543,781	71,741	71,174	191,234	654,019		1,531,949	214,930	1,746,879
Ending Fund Balance June 30 (pg 12, line 270) *	4	313,326	29,740	0	0	-6,340	0	336,726	102,595	439,321
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	313,326	29,740	0	0	-6,340	0	336,726	102,595	439,321
Re-Est Revenues	6	272,004	79,500	79,000	185,837	760,000	0	1,376,341	210,500	1,586,841
Re-Est Expenditures	7	346,157	76,500	71,000	185,837	760,000	0	1,439,494	216,159	1,655,653
Ending Fund Balance	8	239,173	32,740	8,000	0	-6,340	0	273,573	96,936	370,509
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	239,173	32,740	8,000	0	-6,340	0	273,573	96,936	370,509
Revenues	10	285,160	80,000	81,000	192,337	953,000	0	1,591,497	205,500	1,796,997
Expenditures	11	275,249	80,000	81,000	192,337	970,000	0	1,598,586	222,359	1,820,945
Ending Fund Balance	12	249,084	32,740	8,000	0	-23,340	0	266,484	80,077	346,561

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	29,000							29,000	26,500	22,645
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	29,000							29,000	19,500	30,850
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	3,150							3,150	3,150	1,116
TOTAL (lines 1 - 10)	11	61,150	0	0			0		61,150	49,150	54,611
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		34,500						34,500	34,500	25,818
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	10,000	9,164
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	16,520							16,520	19,500	18,580
Other Public Works	21	1,000							1,000	1,000	0
TOTAL (lines 12 - 21)	22	17,520	44,500	0			0		62,020	65,000	53,562
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	0
CULTURE & RECREATION											
Library Services	31	67,000							67,000	66,982	67,703
Museum, Band and Theater	32								0	0	0
Parks	33	15,000							15,000	15,500	14,266
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,750							1,750	1,250	0
TOTAL (lines 31 - 37)	38	83,750	0	0			0		83,750	83,732	81,969

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		2,229							2,229	1,750	5,900
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		600							600	600	347
Other Com & Econ Development	43		1,500							1,500	1,000	0
TOTAL (lines 39 - 44)	45		4,329	0	0			0		4,329	3,350	6,247
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,250							4,250	4,250	3,815
Clerk, Treasurer, & Finance Adm.	47		22,185							22,185	21,125	20,665
Elections	48		350							350	0	312
Legal Services & City Attorney	49		2,500							2,500	2,500	1,582
City Hall & General Buildings	50		4,100							4,100	5,550	4,784
Tort Liability	51		20,000							20,000	22,750	18,224
Other General Government	52		6,615							6,615	6,250	4,905
TOTAL (lines 46 - 52)	53		60,000	0	0			0		60,000	62,425	54,287
DEBT SERVICE	54					192,337				192,337	185,837	191,234
Gov Capital Projects	55						700,000			700,000	760,000	221,325
TIF Capital Projects	56						270,000			270,000	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		970,000	0		970,000	760,000	221,325
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		226,749	44,500	0	192,337	970,000	0		1,433,586	1,209,494	663,235
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								51,000	51,000	50,000	40,640
Sewer Utility	60								35,000	35,000	30,500	36,655
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								86,000	86,000	80,500	77,295
TOTAL ALL EXPENDITURES (lines 58+74)	74		226,749	44,500	0	192,337	970,000	0	86,000	1,519,586	1,289,994	740,530
Regular Transfers Out	75		48,500	35,500					136,359	220,359	294,659	935,175
Internal TIF Loan / Repayment Transfers Out	76				81,000					81,000	71,000	71,174
Total ALL Transfers Out	77		48,500	35,500	81,000	0	0	0	136,359	301,359	365,659	1,006,349
Total Expenditures & Fund Transfers Out (lines 75+78)	78		275,249	80,000	81,000	192,337	970,000	0	222,359	1,820,945	1,655,653	1,746,879
Ending Fund Balance June 30	79		249,084	32,740	8,000	0	-23,340	0	80,077	346,561	370,509	439,321

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	97,190	0		0	0			97,190	98,066	89,565
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	97,190	0		0	0			97,190	98,066	89,565
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			81,000					81,000	79,000	71,174
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,398	0		0	0			2,398	2,534	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	3,000							3,000	3,000	3,163
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		35,500						35,500	35,000	37,517
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,398	35,500		0	0			40,898	40,534	40,680
Licenses & Permits	14	1,400							1,400	1,400	1,717
Use of Money & Property	15	750							750	750	3,751
Intergovernmental:											
Federal Grants & Reimbursements	16					300,000			300,000	300,000	135,220
Road Use Taxes	17		44,500						44,500	44,500	36,725
Other State Grants & Reimbursements	18	1,500							1,500	76,750	1,204
Local Grants & Reimbursements	19	23,500							23,500	40,482	119,666
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,000	44,500	0	0	300,000		0	369,500	461,732	292,815
Charges for Fees & Service:											
Water Utility	21							127,000	127,000	130,000	132,493
Sewer Utility	22							78,500	78,500	80,500	80,142
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	21,500							21,500	21,500	21,762
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	150							150	200	429
Subtotal - Charges for Service (lines 21 thru 33)	34	21,650	0		0	0		205,500	227,150	232,200	234,826
Special Assessments	35								0	0	0
Miscellaneous	36	24,750							24,750	7,500	98,175
Other Financing Sources:											
Regular Operating Transfers In	37	84,000			136,359				220,359	294,659	935,175
Internal TIF Loan Transfers In	38	25,022			55,978				81,000	71,000	71,174
Subtotal ALL Operating Transfers In	39	109,022	0	0	192,337	0	0	0	301,359	365,659	1,006,349
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					653,000			653,000	300,000	50,562
Proceeds of Capital Asset Sales	41								0	0	32,995
Subtotal-Other Financing Sources (lines 38 thru 40)	42	109,022	0	0	192,337	653,000	0	0	954,359	665,659	1,089,906
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	285,160	80,000	81,000	192,337	953,000	0	205,500	1,796,997	1,586,841	1,922,609
Beginning Fund Balance July 1	44	239,173	32,740	8,000	0	-6,340	0	96,936	370,509	439,321	263,591
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	524,333	112,740	89,000	192,337	946,660	0	302,436	2,167,506	2,026,162	2,186,200

CITY OF Stacyville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	97,190	0		0	0			97,190	98,066	89,565
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	97,190	0		0	0			97,190	98,066	89,565
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			81,000					81,000	79,000	71,174
Other City Taxes	6	5,398	35,500		0	0			40,898	40,534	40,680
Licenses & Permits	7	1,400	0					0	1,400	1,400	1,717
Use of Money and Property	8	750	0	0	0	0	0	0	750	750	3,751
Intergovernmental	9	25,000	44,500	0	0	300,000		0	369,500	461,732	292,815
Charges for Fees & Service	10	21,650	0		0	0	0	205,500	227,150	232,200	234,826
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	24,750	0		0	0		0	24,750	7,500	98,175
Sub-Total Revenues	13	176,138	80,000	81,000	0	300,000	0	205,500	842,638	921,182	832,703
Other Financing Sources:											
Total Transfers In	14	109,022	0	0	192,337	0	0	0	301,359	365,659	1,006,349
Proceeds of Debt	15	0	0	0	0	653,000		0	653,000	300,000	50,562
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	32,995
Total Revenues and Other Sources	17	285,160	80,000	81,000	192,337	953,000	0	205,500	1,796,997	1,586,841	1,922,609
Expenditures & Other Financing Uses											
Public Safety	18	61,150	0	0			0		61,150	49,150	54,611
Public Works	19	17,520	44,500	0			0		62,020	65,000	53,562
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	83,750	0	0			0		83,750	83,732	81,969
Community and Economic Development	22	4,329	0	0			0		4,329	3,350	6,247
General Government	23	60,000	0	0			0		60,000	62,425	54,287
Debt Service	24	0	0	0	192,337		0		192,337	185,837	191,234
Capital Projects	25	0	0	0		970,000	0		970,000	760,000	221,325
Total Government Activities Expenditures	26	226,749	44,500	0	192,337	970,000	0		1,433,586	1,209,494	663,235
Business Type Proprietary: Enterprise & ISF	27							86,000	86,000	80,500	77,295
Total Gov & Bus Type Expenditures	28	226,749	44,500	0	192,337	970,000	0	86,000	1,519,586	1,289,994	740,530
Total Transfers Out	29	48,500	35,500	81,000	0	0	0	136,359	301,359	365,659	1,006,349
Total ALL Expenditures/Fund Transfers Out	30	275,249	80,000	81,000	192,337	970,000	0	222,359	1,820,945	1,655,653	1,746,879
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,911	0	0	0	-17,000	0	-16,859	-23,948	-68,812	175,730
Beginning Fund Balance July 1	33	239,173	32,740	8,000	0	-6,340	0	96,936	370,509	439,321	263,591
Ending Fund Balance June 30	34	249,084	32,740	8,000	0	-23,340	0	80,077	346,561	370,509	439,321

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

City Name: Stacyville

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1							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

