

66-630

Adoption of Budget and Certification of City Taxes

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

The City of: Stacyville County Name: MITCHELL 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.

(641) 737-2428
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>9,979,180</u>	2b <u>9,746,248</u>	494
DEBT SERVICE	3a <u>15,614,558</u>	3b <u>15,381,626</u>	
Ag Land	4a <u>41,806</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 80,831	78,945	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 22,000	21,486	52 2.20459
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)	25 102,831	100,431	
384.1	3.00375	Ag Land	26 126	126	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 102,957	100,557	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	71 _____ 0
		Total Property Taxes (27+39+40+41)	42 102,957	100,557	72 10.30459

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 (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	281,075	48,438	0	0	-339	0	329,174	102,554	431,728
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	271,143	93,565	78,418	197,608	129,351	0	770,085	200,009	970,094
Actual Expenditures Except End Bal (pg 12, line 259) *	3	255,919	100,206	78,418	197,608	324,686	0	956,837	246,672	1,203,509
Ending Fund Balance June 30 (pg 12, line 261) *	4	296,299	41,797	0	0	-195,674	0	142,422	55,891	198,313
(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	296,299	41,797	0	0	-195,674	0	142,422	55,891	198,313
Re-Est Revenues	6	300,091	47,500	86,700	198,162	850,000	0	1,482,453	211,000	1,693,453
Re-Est Expenditures	7	378,979	88,500	86,700	198,162	875,000	0	1,627,341	222,859	1,850,200
Ending Fund Balance	8	217,411	797	0	0	-220,674	0	-2,466	44,032	41,566
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	217,411	797	0	0	-220,674	0	-2,466	44,032	41,566
Revenues	10	305,035	92,000	156,978	258,461	25,000	0	837,474	234,000	1,071,474
Expenditures	11	320,026	117,000	156,978	235,261	25,000	0	854,265	222,359	1,076,624
Ending Fund Balance	12	202,420	-24,203	0	23,200	-220,674	0	-19,257	55,673	36,416

* 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	32,000							32,000	31,750	30,853
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	29,000							29,000	27,000	50,551
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	4,200							4,200	3,150	416
TOTAL (lines 1 - 10)	11	65,200	0				0		65,200	61,900	81,820
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		37,750						37,750	37,250	25,509
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,250						10,250	10,250	9,304
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	17,000							17,000	17,000	16,516
Other Public Works	21	2,500							2,500	1,500	0
TOTAL (lines 12 - 21)	22	19,500	48,000				0		67,500	66,000	51,329
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	72,500							72,500	72,500	65,520
Museum, Band and Theater	32								0	0	0
Parks	33	15,000							15,000	15,000	12,634
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,250							3,250	2,250	0
TOTAL (lines 31 - 37)	38	90,750	0				0		90,750	89,750	78,154

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									0	0	480
Economic Development	40		32,476							32,476	2,229	1,982
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		600							600	600	293
Other Com & Econ Development	43		2,500							2,500	1,500	0
TOTAL (lines 39 - 44)	45		35,576	0	0			0		35,576	4,329	2,755
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,250							4,250	4,250	3,970
Clerk, Treasurer, & Finance Adm.	47		22,890							22,890	22,185	21,440
Elections	48		750							750	0	543
Legal Services & City Attorney	49		3,000							3,000	2,500	0
City Hall & General Buildings	50		5,350							5,350	6,350	7,370
Tort Liability	51		22,000							22,000	22,000	20,728
Other General Government	52		13,760							13,760	10,715	6,769
TOTAL (lines 46 - 52)	53		72,000	0	0			0		72,000	68,000	60,820
DEBT SERVICE	54					235,261				235,261	198,162	197,608
Gov Capital Projects	55									0	850,000	82,946
TIF Capital Projects	56						25,000			25,000	25,000	241,740
TOTAL CAPITAL PROJECTS	57		0	0	0		25,000	0		25,000	875,000	324,686
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		283,026	48,000	0	235,261	25,000	0		591,287	1,363,141	797,172
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							48,000		48,000	47,500	50,180
Sewer Utility	60							39,000		39,000	39,000	61,021
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							87,000		87,000	86,500	111,201
TOTAL ALL EXPENDITURES (lines 58+74)	74		283,026	48,000	0	235,261	25,000	0	87,000	678,287	1,449,641	908,373
Regular Transfers Out	75		37,000	69,000					135,359	241,359	313,859	216,718
Internal TIF Loan / Repayment Transfers Out	76				156,978					156,978	86,700	78,418
Total ALL Transfers Out	77		37,000	69,000	156,978	0	0	0	135,359	398,337	400,559	295,136
Total Expenditures & Fund Transfers Out (lines 75+76)	78		320,026	117,000	156,978	235,261	25,000	0	222,359	1,076,624	1,850,200	1,203,509
Ending Fund Balance June 30	79		202,420	-24,203	0	23,200	-220,674	0	55,673	36,416	41,566	198,313

* 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	100,557	0		0	0			100,557	102,135	100,398
	2								0	0	0
	3	100,557	0		0	0			100,557	102,135	100,398
	4								0	0	0
	5			156,978					156,978	86,700	78,418
Other City Taxes:											
	6	2,400	0		0	0			2,400	2,580	0
	7	3,500							3,500	3,500	3,601
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		44,000						44,000	41,000	43,916
	13	5,900	44,000		0	0			49,900	47,080	47,517
	14	1,300							1,300	1,450	1,163
	15	1,802							1,802	750	500
Intergovernmental:											
	16								0	0	44,432
	17		48,000						48,000	47,500	38,662
	18	0	0	0	0	0		0	0	301,979	3,059
	19	27,000							27,000	23,200	36,122
	20	27,000	48,000	0	0	0		0	75,000	372,679	122,275
Charges for Fees & Service:											
	21							138,000	138,000	123,000	122,058
	22							96,000	96,000	88,000	77,951
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	20,000							20,000	21,000	21,123
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	100							100	100	451
	34	20,100	0		0	0	0	234,000	254,100	232,100	221,583
	35								0	0	0
	36	33,500							33,500	0	103,104
Other Financing Sources:											
	37	81,000			135,359	25,000			241,359	313,859	216,718
	38	33,876			123,102				156,978	86,700	78,418
	39	114,876	0	0	258,461	25,000	0	0	398,337	400,559	295,136
	40								0	450,000	0
	41								0	0	0
	42	114,876	0	0	258,461	25,000	0	0	398,337	850,559	295,136
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	305,035	92,000	156,978	258,461	25,000	0	234,000	1,071,474	1,693,453	970,094
	44	217,411	797	0	0	-220,674	0	44,032	41,566	198,313	431,728
	45	522,446	92,797	156,978	258,461	-195,674	0	278,032	1,113,040	1,891,766	1,401,822

CITY OF Stacyville

**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	100,557	0		0	0			100,557	102,135	100,398
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	100,557	0		0	0			100,557	102,135	100,398
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			156,978					156,978	86,700	78,418
Other City Taxes	6	5,900	44,000		0	0			49,900	47,080	47,517
Licenses & Permits	7	1,300	0					0	1,300	1,450	1,163
Use of Money and Property	8	1,802	0	0	0	0	0	0	1,802	750	500
Intergovernmental	9	27,000	48,000	0	0	0		0	75,000	372,679	122,275
Charges for Fees & Service	10	20,100	0		0	0		234,000	254,100	232,100	221,583
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	33,500	0		0	0	0	0	33,500	0	103,104
Sub-Total Revenues	13	190,159	92,000	156,978	0	0	0	234,000	673,137	842,894	674,958
Other Financing Sources:											
Total Transfers In	14	114,876	0	0	258,461	25,000	0	0	398,337	400,559	295,136
Proceeds of Debt	15	0	0	0	0	0		0	0	450,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	305,035	92,000	156,978	258,461	25,000	0	234,000	1,071,474	1,693,453	970,094
Expenditures & Other Financing Uses											
Public Safety	18	65,200	0	0			0		65,200	61,900	81,820
Public Works	19	19,500	48,000	0			0		67,500	66,000	51,329
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	90,750	0	0			0		90,750	89,750	78,154
Community and Economic Development	22	35,576	0	0			0		35,576	4,329	2,755
General Government	23	72,000	0	0			0		72,000	68,000	60,820
Debt Service	24	0	0	0	235,261		0		235,261	198,162	197,608
Capital Projects	25	0	0	0		25,000	0		25,000	875,000	324,686
Total Government Activities Expenditures	26	283,026	48,000	0	235,261	25,000	0		591,287	1,363,141	797,172
Business Type Proprietary: Enterprise & ISF	27							87,000	87,000	86,500	111,201
Total Gov & Bus Type Expenditures	28	283,026	48,000	0	235,261	25,000	0	87,000	678,287	1,449,641	908,373
Total Transfers Out	29	37,000	69,000	156,978	0	0	0	135,359	398,337	400,559	295,136
Total ALL Expenditures/Fund Transfers Out	30	320,026	117,000	156,978	235,261	25,000	0	222,359	1,076,624	1,850,200	1,203,509
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-14,991	-25,000	0	23,200	0	0	11,641	-5,150	-156,747	-233,415
Beginning Fund Balance July 1	33	217,411	797	0	0	-220,674	0	44,032	41,566	198,313	431,728
Ending Fund Balance June 30	34	202,420	-24,203	0	23,200	-220,674	0	55,673	36,416	41,566	198,313

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

City Name: Stacyville

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

