

75-701

Adoption of Budget and Certification of City Taxes

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

The City of: STRUBLE County Name: PLYMOUTH Date Budget Adopted: 03/04/13
(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.

712-539-0810
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	1,293,187	1,263,708	78
Debt Service Value 3a			
Ag Land 4a	31,705		

				(A) TAXES LEVIED			(B) Property Taxes			(C) Rate		
Code	Dollar	Purpose		Request with	Levied		Request with	Levied		Request with	Levied	Rate
Sec.	Limit			Utility Replacement			Utility Replacement			Utility Replacement		
384.1	8.10000	Regular General levy	5	10,475			10,475			10,236		8.10000
-384		Non-Voted Other Permissible Levies										
12(8)	0.67500	Contract for use of Bridge	6		0			0			0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0			0			0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0			0			0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0			0			0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0			0			0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0			0			0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0			0			0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14		0			0			0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0			0			0.00000	
-384		Voted Other Permissible Levies										
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0			0			0.00000	
12(2)	0.81000	Memorial Building	16		0			0			0.00000	
12(3)	0.13500	Symphony Orchestra	17		0			0			0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18		0			0			0.00000	
12(5)	As Voted	County Bridge	19		0			0			0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0			0			0.00000	
12(9)	0.03375	Aid to a Transit Company	21		0			0			0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0			0			0.00000	
12(19)	1.00000	City Emergency Medical District	463		0			0			0.00000	
12(21)	0.27000	Support Public Library	23		0			0			0.00000	
28E.22	1.50000	Unified Law Enforcement	24		0			0			0.00000	
Total General Fund Regular Levies (5 thru 24)				25	10,475			10,236				
384.1	3.00375	Ag Land	26	95			95				3.00375	
Total General Fund Tax Levies (25 + 26)				27	10,570			10,331			Do Not Add	
Special Revenue Levies												
384.8	0.27000	Emergency (if general fund at levy limit)	28	0			0				0.00000	
384.6	Amt Nec	Police & Fire Retirement	29		0			0			0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0			0			0.00000	
Rules	Amt Nec	Other Employee Benefits	31		0			0			0.00000	
Total Employee Benefit Levies (29,30,31)				32	0			0			0.00000	
Sub Total Special Revenue Levies (28+32)				33	0			0			0.00000	
Valuation												
386	As Req											
		With Gas & Elec										
		Without Gas & Elec										
	SSMID 1 (A)	(B)	34		0			0			0.00000	
	SSMID 2 (A)	(B)	35		0			0			0.00000	
	SSMID 3 (A)	(B)	36		0			0			0.00000	
	SSMID 4 (A)	(B)	37		0			0			0.00000	
	SSMID 5 (A)	(B)	555		0			0			0.00000	
	SSMID 6 (A)	(B)	556		0			0			0.00000	
	SSMID 7 (A)	(B)	1177		0			0			0.00000	
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				0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0			0			0.00000	
Total Property Taxes (27+39+40+41)				42	10,570			10,331			8.10000	

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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 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 **STRUBLE**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	15,277						15,277		15,277
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	32,859						32,859		32,859
Actual Expenditures Except End Bal (pg 12, line 259) *	3	30,948						30,948		30,948
Ending Fund Balance June 30 (pg 12, line 270) *	4	17,188	0	0	0	0	0	17,188	0	17,188
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	17,188	0	0	0	0	0	17,188	0	17,188
Re-Est Revenues	6	12,366	5,318	0	0	0	0	17,684	0	17,684
Re-Est Expenditures	7	12,366	5,318	0	0	0	0	17,684	0	17,684
Ending Fund Balance	8	17,188	0	0	0	0	0	17,188	0	17,188
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	17,188	0	0	0	0	0	17,188	0	17,188
Revenues	10	12,304	5,363	0	0	0	0	17,667	0	17,667
Expenditures	11	12,304	5,363	0	0	0	0	17,667	0	17,667
Ending Fund Balance	12	17,188	0	0	0	0	0	17,188	0	17,188

* 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.

CITY OF STRUBLE

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	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 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	275							275	275	254
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	400							400	400	400
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	675	0	0			0		675	675	654
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		3,040						3,040	2,770	5,431
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,280						2,280	2,248	2,172
Traffic Control and Safety	15								0	0	0
Snow Removal	16	807	43						850	750	1,070
Highway Engineering	17								0	0	0
Street Cleaning	18								0	300	150
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	1,900							1,900	1,850	2,162
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,707	5,363	0			0		8,070	7,918	10,985
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	250							250	250	250
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	250	0	0			0		250	250	250
CULTURE & RECREATION											
Library Services	31	100							100	100	100
Museum, Band and Theater	32	100							100	100	100
Parks	33								0	0	0
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	200	0	0			0		200	200	200

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,500							1,500	1,455	2,114
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	1,500	0	0			0		1,500	1,455	2,114
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,650							1,650	1,550	1,410
Clerk, Treasurer, & Finance Adm.	47	950							950	1,500	950
Elections	48	495							495	450	450
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	3,702							3,702	3,511	13,785
Tort Liability	51	175							175	175	150
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	6,972	0	0			0		6,972	7,186	16,745
DEBT SERVICE											
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
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	12,304	5,363	0	0	0	0		17,667	17,684	30,948
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	12,304	5,363	0	0	0	0	0	17,667	17,684	30,948
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+78)	78	12,304	5,363	0	0	0	0	0	17,667	17,684	30,948
Ending Fund Balance June 30	79	17,188	0	0	0	0	0	0	17,188	17,188	17,188

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	10,331	0		0	0			10,331	9,756	9,117
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,331	0		0	0			10,331	9,756	9,117
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	239	0		0	0			239	237	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	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								0	608	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	239	0		0	0			239	845	0
Licenses & Permits	14								0	0	0
Use of Money & Property	15	454							454	453	289
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		5,363						5,363	5,318	5,069
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	1,280							1,280	1,165	1,114
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,280	5,363	0	0	0		0	6,643	6,483	6,183
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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								0	0	0
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36								0	147	17,270
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, & 42)	43	12,304	5,363	0	0	0	0	0	17,667	17,684	32,859
Beginning Fund Balance July 1	44	17,188	0	0	0	0	0	0	17,188	17,188	15,277
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	29,492	5,363	0	0	0	0	0	34,855	34,872	48,136

CITY OF STRUBLE
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	10,331	0		0	0			10,331	9,756	9,117
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,331	0		0	0			10,331	9,756	9,117
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	239	0		0	0			239	845	0
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	454	0	0	0	0	0	0	454	453	289
Intergovernmental	9	1,280	5,363	0	0	0		0	6,643	6,483	6,183
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	147	17,270
Sub-Total Revenues	13	12,304	5,363	0	0	0	0	0	17,667	17,684	32,859
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
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	12,304	5,363	0	0	0	0	0	17,667	17,684	32,859
Expenditures & Other Financing Uses											
Public Safety	18	675	0	0			0		675	675	654
Public Works	19	2,707	5,363	0			0		8,070	7,918	10,985
Health and Social Services	20	250	0	0			0		250	250	250
Culture and Recreation	21	200	0	0			0		200	200	200
Community and Economic Development	22	1,500	0	0			0		1,500	1,455	2,114
General Government	23	6,972	0	0			0		6,972	7,186	16,745
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	12,304	5,363	0	0	0	0		17,667	17,684	30,948
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	12,304	5,363	0	0	0	0	0	17,667	17,684	30,948
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	12,304	5,363	0	0	0	0	0	17,667	17,684	30,948
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	1,911
Beginning Fund Balance July 1	33	17,188	0	0	0	0	0	0	17,188	17,188	15,277
Ending Fund Balance June 30	34	17,188	0	0	0	0	0	0	17,188	17,188	17,188

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

City Name: STRUBLE

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

