

# 46-435

## Adoption of Budget and Certification of City Taxes

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

The City of: Thor County Name: HUMBOLDT Date Budget Adopted: 3/2/2015  
(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.

515 378-3141

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	186
	<b>DEBT SERVICE</b>	3a	<b>6,315,025</b>	3b	<b>6,193,636</b>	
	Ag Land	4a	<b>550,897</b>			

### 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 51,152	50,168	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	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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 51,152	50,168	
384.1	3.00375	Ag Land	26 1,655	1,655	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 52,807	51,823	<b>Do Not Add</b>
		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
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 0	0	65 0
		<b>Sub Total Special Revenue Levies (28+32)</b>	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
		<b>Total SSMID</b>	38 0	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	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
		<b>Total Property Taxes (27+39+40+41)</b>	42 52,807	51,823	72 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.

- 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

**Thor**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	48,498	3,730	0	0	0	0	52,228	11,779	64,007
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	90,697	7,729	0	0	0	0	98,426	39,486	137,912
Actual Expenditures Except End Bal (pg 12, line 259) *	3	67,440	9,612	0	0	0	0	77,052	37,931	114,983
Ending Fund Balance June 30 (pg 12, line 261) *	4	71,755	1,847	0	0	0	0	73,602	13,334	86,936
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	71,755	1,847	0	0	0	0	73,602	13,334	86,936
Re-Est Revenues	6	88,248	8,000	0	0	0	0	96,248	42,100	138,348
Re-Est Expenditures	7	88,732	10,000	0	0	0	0	98,732	45,000	143,732
Ending Fund Balance	8	71,271	-153	0	0	0	0	71,118	10,434	81,552
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	71,271	-153	0	0	0	0	71,118	10,434	81,552
Revenues	10	85,887	8,000	0	0	0	0	93,887	38,100	131,987
Expenditures	11	102,273	8,500	0	0	0	0	110,773	50,000	160,773
Ending Fund Balance	12	54,885	-653	0	0	0	0	54,232	-1,466	52,766

\* 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 (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)
<b>PUBLIC SAFETY</b>											
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	7,000							7,000	6,000	8,874
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	25
Animal Control	9								0	0	0
Other Public Safety	10	50							50	50	0
TOTAL (lines 1 - 10)	11	7,050	0				0		7,050	6,050	8,899
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	26,500							26,500	26,500	12,104
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,500						3,500	3,500	2,956
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	3,000	1,075
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	11,300							11,300	6,000	9,871
Other Public Works	21								0	5,300	0
TOTAL (lines 12 - 21)	22	37,800	8,500				0		46,300	44,300	26,006
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,000							1,000	1,000	975
Community Mental Health	28								0	0	0
Other Health and Social Services	29	400							400	400	600
TOTAL (lines 23 - 29)	30	1,400	0				0		1,400	1,400	1,575
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,423							1,423	1,382	1,342
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	5,845
Recreation	34	100							100	100	0
Cemetery	35	1,500							1,500	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,023	0				0		8,023	6,482	7,187

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,500							1,500	1,500	251
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	500							500	500	0
TOTAL (lines 39 - 44)	45	2,000	0	0			0		2,000	2,000	251
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,000							5,000	5,000	3,949
Clerk, Treasurer, & Finance Adm.	47	18,500							18,500	18,500	15,981
Elections	48	1,000							1,000	1,000	433
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50	15,000							15,000	7,500	8,703
Tort Liability	51	5,500							5,500	5,500	4,068
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	46,000	0	0			0		46,000	38,500	33,134
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	102,273	8,500	0	0	0	0		110,773	98,732	77,052
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						30,000		30,000	25,000	22,927
Sewer Utility	60						20,000		20,000	20,000	15,004
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						50,000		50,000	45,000	37,931
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	102,273	8,500	0	0	0	0	50,000	160,773	143,732	114,983
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	102,273	8,500	0	0	0	0	50,000	160,773	143,732	114,983
<b>Ending Fund Balance June 30</b>	79	54,885	-653	0	0	0	-1,466		52,766	81,552	86,936

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	51,823	0		0	0			51,823	53,493	51,916
	2								0	0	0
	3	51,823	0		0	0			51,823	53,493	51,916
	4								0	0	0
	5								0	0	0
<b>Other City Taxes:</b>											
	6	984	0		0	0			984	975	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	15,000							15,000	15,000	15,128
	13	15,984	0		0	0			15,984	15,975	15,128
	14	780							780	780	390
	15	1,300						100	1,400	1,100	1,481
<b>Intergovernmental:</b>											
	16								0	0	0
	17		8,000						8,000	8,000	7,729
	18	0	0	0	0	0		0	0	0	0
	19	10,000							10,000	10,000	14,872
	20	10,000	8,000	0	0	0		0	18,000	18,000	22,601
<b>Charges for Fees &amp; Service:</b>											
	21							26,000	26,000	26,000	26,391
	22							12,000	12,000	16,000	12,992
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	6,000							6,000	7,000	5,953
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	6,000	0		0	0	0	38,000	44,000	49,000	45,336
	35								0	0	0
	36								0	0	1,060
<b>Other Financing Sources:</b>											
	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	85,887	8,000	0	0	0	0	38,100	131,987	138,348	137,912
	44	71,271	-153	0	0	0	0	10,434	81,552	86,936	64,007
	45	157,158	7,847	0	0	0	0	48,534	213,539	225,284	201,919

CITY OF

Thor

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	51,823	0		0	0			51,823	53,493	51,916
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	51,823	0		0	0			51,823	53,493	51,916
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,984	0		0	0			15,984	15,975	15,128
Licenses & Permits	7	780	0					0	780	780	390
Use of Money and Property	8	1,300	0	0	0	0	0	100	1,400	1,100	1,481
Intergovernmental	9	10,000	8,000	0	0	0		0	18,000	18,000	22,601
Charges for Fees & Service	10	6,000	0		0	0	0	38,000	44,000	49,000	45,336
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,060
Sub-Total Revenues	13	85,887	8,000	0	0	0	0	38,100	131,987	138,348	137,912
<b>Other Financing Sources:</b>											
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	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>85,887</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,100</b>	<b>131,987</b>	<b>138,348</b>	<b>137,912</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	7,050	0	0			0		7,050	6,050	8,899
Public Works	19	37,800	8,500	0			0		46,300	44,300	26,006
Health and Social Services	20	1,400	0	0			0		1,400	1,400	1,575
Culture and Recreation	21	8,023	0	0			0		8,023	6,482	7,187
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	251
General Government	23	46,000	0	0			0		46,000	38,500	33,134
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>102,273</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>110,773</b>	<b>98,732</b>	<b>77,052</b>
Business Type Proprietary: Enterprise & ISF	27							50,000	50,000	45,000	37,931
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>102,273</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>160,773</b>	<b>143,732</b>	<b>114,983</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>102,273</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>160,773</b>	<b>143,732</b>	<b>114,983</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-16,386	-500	0	0	0	0	-11,900	-28,786	-5,384	22,929
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>71,271</b>	<b>-153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,434</b>	<b>81,552</b>	<b>86,936</b>	<b>64,007</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>54,885</b>	<b>-653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,466</b>	<b>52,766</b>	<b>81,552</b>	<b>86,936</b>

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

City Name: Thor

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



# AFFIDAVIT OF POSTING

## City of Thor, Iowa

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

The Notice of Public Hearing for the proposed city budget for the City of Thor  
was posted on February 19, 2015 at the following locations:

Thor City Hall

Location #1

Thor Post Office

Location #2

Gold-Eagle Coop

Location #3

Attested to on behalf of the City of Thor by:

[Verla Thul](#)

Print Name

Signature

Date