

27-255

Adoption of Budget and Certification of City Taxes

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

The City of: Weldon County Name: DECATUR Date Budget Adopted: 3/11/2015
(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.

641-203-4398
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	1,262,242	2b	1,179,341	125
	DEBT SERVICE	3a	1,262,242	3b	1,179,341	
	Ag Land	4a	0			

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 10,224	9,553	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 1,000	934	52 0.79224
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 11,224	10,487	
384.1	3.00375	Ag Land	26	0	63 0
		Total General Fund Tax Levies (25 + 26)	27 11,224	10,487	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)	30 575	537	0.45554
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 575	537	65 0.45554
		Sub Total Special Revenue Levies (28+32)	33 575	537	
		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	39 575	537	
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 11,799	11,024	72 9.34778

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

Weldon

		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	-2,335	25,789	0	0	0	0	23,454	113,538	136,992
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	10,759	16,651	0	0	0	0	27,410	10,939	38,349
Actual Expenditures Except End Bal (pg 12, line 259) *	3	10,287	12,527	0	0	0	0	22,814	10,009	32,823
Ending Fund Balance June 30 (pg 12, line 261) *	4	-1,863	29,913	0	0	0	0	28,050	114,468	142,518
(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	-1,863	29,913	0	0	0	0	28,050	114,468	142,518
Re-Est Revenues	6	17,327	18,502	0	0	0	0	35,829	10,000	45,829
Re-Est Expenditures	7	19,288	30,380	0	0	0	0	49,668	11,000	60,668
Ending Fund Balance	8	-3,824	18,035	0	0	0	0	14,211	113,468	127,679
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	-3,824	18,035	0	0	0	0	14,211	113,468	127,679
Revenues	10	14,399	18,498	0	0	0	0	32,897	11,000	43,897
Expenditures	11	9,467	31,825	0	0	0	0	41,292	11,000	52,292
Ending Fund Balance	12	1,108	4,708	0	0	0	0	5,816	113,468	119,284

* 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.

CITY OF _____ Weldon _____

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,052							2,052	2,153	1,539
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,030							1,030	1,030	2,060
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	2,100	0
TOTAL (lines 1 - 10)	11	3,082	0				0		3,082	5,283	3,599
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		17,500						17,500	15,000	2,770
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,500						6,500	5,600	3,956
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,250						1,250	750	1,118
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	1,250							1,250	1,450	2,056
Other Public Works	21								0	235	0
TOTAL (lines 12 - 21)	22	1,250	25,250				0		26,500	23,035	9,900
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	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000	1,000						2,000	6,460	1,714
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	1,000	1,000				0		2,000	6,460	1,714

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								0	0	0
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	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,560							1,560	1,260	1,430
Clerk, Treasurer, & Finance Adm.	47	625	575						1,200	1,200	1,100
Elections	48	350							350	0	556
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	1,600	2,000						3,600	5,430	4,238
Tort Liability	51								0	0	0
Other General Government	52								0	0	277
TOTAL (lines 46 - 52)	53	4,135	2,575	0			0		6,710	7,890	7,601
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	9,467	28,825	0	0	0	0		38,292	42,668	22,814
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							11,000	11,000	11,000	10,009
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							11,000	11,000	11,000	10,009
TOTAL ALL EXPENDITURES (lines 58+74)	74	9,467	28,825	0	0	0	0	11,000	49,292	53,668	32,823
Regular Transfers Out	75		3,000						3,000	7,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	3,000	0	0	0	0	0	3,000	7,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	9,467	31,825	0	0	0	0	11,000	52,292	60,668	32,823
Ending Fund Balance June 30	79	1,108	4,708	0	0	0	0	113,468	119,284	127,679	142,518

* 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	10,487	537		0	0			11,024	10,753	11,785
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,487	537		0	0			11,024	10,753	11,785
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	737	38		0	0			775	0	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		6,000						6,000	6,000	4,951
Subtotal - Other City Taxes (lines 6 thru 12)	13	737	6,038		0	0			6,775	6,000	4,951
Licenses & Permits	14								0	0	0
Use of Money & Property	15	10							10	10	8
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,920						11,920	11,966	10,101
Other State Grants & Reimbursements	18	65	3	0	0	0		0	68	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	65	11,923	0	0	0		0	11,988	11,966	10,101
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							11,000	11,000	10,000	10,939
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	100							100	100	0
Subtotal - Charges for Service (lines 21 thru 33)	34	100	0		0	0	0	11,000	11,100	10,100	10,939
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	565
Other Financing Sources:											
Regular Operating Transfers In	37	3,000							3,000	7,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	3,000	0	0	0	0	0	0	3,000	7,000	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	3,000	0	0	0	0	0	0	3,000	7,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	14,399	18,498	0	0	0	0	11,000	43,897	45,829	38,349
Beginning Fund Balance July 1	44	-3,824	18,035	0	0	0	0	113,468	127,679	142,518	136,992
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	10,575	36,533	0	0	0	0	124,468	171,576	188,347	175,341

CITY OF

Weldon

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	10,487	537		0	0			11,024	10,753	11,785
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,487	537		0	0			11,024	10,753	11,785
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	737	6,038		0	0			6,775	6,000	4,951
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	10	0	0	0	0	0	0	10	10	8
Intergovernmental	9	65	11,923	0	0	0		0	11,988	11,966	10,101
Charges for Fees & Service	10	100	0		0	0		11,000	11,100	10,100	10,939
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	565
Sub-Total Revenues	13	11,399	18,498	0	0	0	0	11,000	40,897	38,829	38,349
Other Financing Sources:											
Total Transfers In	14	3,000	0	0	0	0	0	0	3,000	7,000	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	14,399	18,498	0	0	0	0	11,000	43,897	45,829	38,349
Expenditures & Other Financing Uses											
Public Safety	18	3,082	0	0			0		3,082	5,283	3,599
Public Works	19	1,250	25,250	0			0		26,500	23,035	9,900
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,000	1,000	0			0		2,000	6,460	1,714
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	4,135	2,575	0			0		6,710	7,890	7,601
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	9,467	28,825	0	0	0	0		38,292	42,668	22,814
Business Type Proprietary: Enterprise & ISF	27							11,000	11,000	11,000	10,009
Total Gov & Bus Type Expenditures	28	9,467	28,825	0	0	0	0	11,000	49,292	53,668	32,823
Total Transfers Out	29	0	3,000	0	0	0	0	0	3,000	7,000	0
Total ALL Expenditures/Fund Transfers Out	30	9,467	31,825	0	0	0	0	11,000	52,292	60,668	32,823
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,932	-13,327	0	0	0	0	0	-8,395	-14,839	5,526
Beginning Fund Balance July 1	33	-3,824	18,035	0	0	0	0	113,468	127,679	142,518	136,992
Ending Fund Balance June 30	34	1,108	4,708	0	0	0	0	113,468	119,284	127,679	142,518

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

City Name: Weldon

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

