

61-578

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 169

The City of: East Peru

County Name: MADISON

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-728-4738

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

1,358,593

2b

1,306,142

125

DEBT SERVICE

3a

3b

Ag Land

4a

259,348

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)
			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	11,005	10,580	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	4,000	3,846	52	2.94422
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	680	654	465	0.50052
(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	15,685	15,080		
384.1	3.00375	Ag Land	26	779	779	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	16,464	15,859		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	700	673		0.51524
Rules	Amt Nec	Other Employee Benefits	31		0		0
		Total Employee Benefit Levies (29,30,31)	32	700	673	65	0.51524
		Sub Total Special Revenue Levies (28+32)	33	700	673		
		Valuation					
386	As Req	With Gas & Elec		Without Gas & Elec			
		SSMID 1 (A)	(B)			66	0
		SSMID 2 (A)	(B)			67	0
		SSMID 3 (A)	(B)			68	0
		SSMID 4 (A)	(B)			69	0
		SSMID 5 (A)	(B)	555		565	0
		SSMID 6 (A)	(B)	556		566	0
		SSMID 7 (A)	(B)	1177			0
		Total SSMID		38	0		Do Not Add
		Total Special Revenue Levies	39	700	673		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	40	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	41	0
		Total Property Taxes (27+39+40+41)	42	17,164	16,532	72	12.05998

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

East Peru

		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 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	105,359	12,636	0	0	0	0	117,995	0	117,995	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	45,563	4,361	0	0	0	0	49,924	0	49,924	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	33,118	6,667	0	0	0	0	39,785	0	39,785	
Ending Fund Balance June 30 (pg 12, line 261) *	4	117,804	10,330	0	0	0	0	128,134	0	128,134	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	117,804	10,330	0	0	0	0	128,134	0	128,134	
Re-Est Revenues	6	37,089	4,767	0	0	0	0	41,856	0	41,856	
Re-Est Expenditures	7	43,842	10,950	0	0	0	0	54,792	0	54,792	
Ending Fund Balance	8	111,051	4,147	0	0	0	0	115,198	0	115,198	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	111,051	4,147	0	0	0	0	115,198	0	115,198	
Revenues	10	30,964	5,100	0	0	0	0	36,064	0	36,064	
Expenditures	11	34,455	10,000	0	0	0	0	44,455	0	44,455	
Ending Fund Balance	12	107,560	-753	0	0	0	0	106,807	0	106,807	

* 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 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	680							680	680	680
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	12,687	7,588
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	10,680	0				0		10,680	13,367	8,268
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,000	4,400						12,400	12,400	980
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,600						4,600	4,550	4,349
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	2,000	1,338
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	6,500							6,500	6,500	6,623
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	14,500	10,000				0		24,500	25,450	13,290
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	250							250	250	250
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,330	1,330
Recreation	34								0	0	0
Cemetery	35	125							125	125	125
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	400	360
TOTAL (lines 31 - 37)	38	1,375	0				0		1,375	2,105	2,065

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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		1,300							1,300	1,300	1,090
Clerk, Treasurer, & Finance Adm.	47		2,400							2,400	2,400	2,074
Elections	48									0	564	413
Legal Services & City Attorney	49		200							200	200	0
City Hall & General Buildings	50									0	3,545	8,967
Tort Liability	51		4,000							4,000	3,800	2,213
Other General Government	52									0	2,061	1,405
TOTAL (lines 46 - 52)	53		7,900	0	0			0		7,900	13,870	16,162
DEBT SERVICE	54									0	0	0
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		34,455	10,000	0	0	0	0		44,455	54,792	39,785
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		34,455	10,000	0	0	0	0	0	44,455	54,792	39,785
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+76)	78		34,455	10,000	0	0	0	0	0	44,455	54,792	39,785
Ending Fund Balance June 30	79		107,560	-753	0	0	0	0	0	106,807	115,198	128,134

* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	15,859	673		0	0			16,532	15,861	14,855
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,859	673		0	0			16,532	15,861	14,855
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	605	27		0	0			632	603	601
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	8,000							8,000	8,000	8,837
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,605	27		0	0			8,632	8,603	9,438
Licenses & Permits	14								0	100	100
Use of Money & Property	15								0	892	1,492
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		4,400						4,400	4,400	4,344
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	5,500	6,721
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	4,400	0	0	0		0	4,400	9,900	11,065
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	7,516
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	6,500							6,500	6,500	0
Subtotal - Charges for Service (lines 21 thru 33)	34	6,500	0		0	0	0	0	6,500	6,500	7,516
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	5,458
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, & 41)	43	30,964	5,100	0	0	0	0	0	36,064	41,856	49,924
Beginning Fund Balance July 1	44	111,051	4,147	0	0	0	0	0	115,198	128,134	117,995
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	142,015	9,247	0	0	0	0	0	151,262	169,990	167,919

CITY OF

East Peru

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	15,859	673		0	0			16,532	15,861	14,855
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,859	673		0	0			16,532	15,861	14,855
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,605	27		0	0			8,632	8,603	9,438
Licenses & Permits	7	0	0					0	0	100	100
Use of Money and Property	8	0	0	0	0	0	0	0	0	892	1,492
Intergovernmental	9	0	4,400	0	0	0		0	4,400	9,900	11,065
Charges for Fees & Service	10	6,500	0		0	0		0	6,500	6,500	7,516
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	5,458
Sub-Total Revenues	13	30,964	5,100	0	0	0	0	0	36,064	41,856	49,924
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	30,964	5,100	0	0	0	0	0	36,064	41,856	49,924
Expenditures & Other Financing Uses											
Public Safety	18	10,680	0	0			0		10,680	13,367	8,268
Public Works	19	14,500	10,000	0			0		24,500	25,450	13,290
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,375	0	0			0		1,375	2,105	2,065
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	7,900	0	0			0		7,900	13,870	16,162
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	34,455	10,000	0	0	0	0		44,455	54,792	39,785
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	34,455	10,000	0	0	0	0	0	44,455	54,792	39,785
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	34,455	10,000	0	0	0	0	0	44,455	54,792	39,785
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,491	-4,900	0	0	0	0	0	-8,391	-12,936	10,139
Beginning Fund Balance July 1	33	111,051	4,147	0	0	0	0	0	115,198	128,134	117,995
Ending Fund Balance June 30	34	107,560	-753	0	0	0	0	0	106,807	115,198	128,134

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

City Name: East Peru

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: East Peru

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					0	0	0	0	0	0

AFFIDAVIT OF POSTING

City of East Peru, Iowa

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

The Notice of Public Hearing for the proposed city budget for the City of East Peru was posted on February 26, 2016 at the following locations:

*One of the three posted notices is included with this form.

Peru Bar & Grill

Location #1

Peru Community Building

Location #2

Peru Community Board

Location #3

Attested to on behalf of the City of East Peru by:

Jennifer Porter

Print Name

Signature

Date

