

# 39-366

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 31416

The City of: Jamaica

County Name: GUTHRIE

Date Budget Adopted: 3/14/2016

(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.

641-429-3026

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	2,882,162	2b	2,780,850	224
	<b>DEBT SERVICE</b>	3a		3b	<b>103,326</b>	
	Ag Land	4a	103,326			
		4b				

### 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 23,346	22,525	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 9,000	8,684	52 3.12266
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 672	648	465 0.23316
(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 33,018	31,857	
384.1	3.00375	Ag Land	26 310	310	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 33,328	32,167	<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
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	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 33,328	32,167	72 11.45582

### 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

**Jamaica**

		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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	32,614	32,115	0	0	0	3,120	67,849	12,429	80,278
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	55,716	40,550	0	0	0	0	96,266	52,233	148,499
Actual Expenditures Except End Bal (pg 12, line 259) *	3	56,593	33,569	0	0	0	0	90,162	59,416	149,578
Ending Fund Balance June 30 (pg 12, line 261) *	4	31,737	39,096	0	0	0	3,120	73,953	5,246	79,199
<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 2016</b>										
Beginning Fund Balance	5	31,737	39,096	0	0	0	3,120	73,953	5,246	79,199
Re-Est Revenues	6	60,701	43,880	0	0	0	0	104,581	60,700	165,281
Re-Est Expenditures	7	63,901	41,780	0	0	0	0	105,681	59,600	165,281
Ending Fund Balance	8	28,537	41,196	0	0	0	3,120	72,853	6,346	79,199
<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 2017</b>										
Beginning Fund Balance	9	28,537	41,196	0	0	0	3,120	72,853	6,346	79,199
Revenues	10	58,338	48,880	0	0	0	0	107,218	53,800	161,018
Expenditures	11	58,338	48,880	0	0	0	0	107,218	53,800	161,018
Ending Fund Balance	12	28,537	41,196	0	0	0	3,120	72,853	6,346	79,199

\* 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	672							672	650	594
Flood Control	4								0	0	0
Fire Department	5	12,491	3,000						15,491	12,490	7,257
Ambulance	6	1,200							1,200	4,200	3,516
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	14,363	3,000				0		17,363	17,340	11,367
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		7,000						7,000	4,000	1,485
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,400						5,400	5,400	5,062
Traffic Control and Safety	15		100						100	100	0
Snow Removal	16	800	4,500						5,300	4,900	1,800
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								0	0	0
Other Public Works	21		2,000						2,000	2,000	3,300
TOTAL (lines 12 - 21)	22	800	19,000				0		19,800	16,400	11,647
<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								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,500	17,880						19,380	19,380	29,791
Museum, Band and Theater	32								0	0	0
Parks	33		1,500						1,500	1,500	105
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36		4,500						4,500	4,500	3,797
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,500	23,880				0		25,380	25,380	33,693

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		7,000	3,000						10,000	7,800	3,155
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
TOTAL (lines 39 - 44)	45		7,000	3,000	0			0		10,000	7,800	3,155
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,800							1,800	2,000	1,640
Clerk, Treasurer, & Finance Adm.	47		4,600							4,600	4,600	4,281
Elections	48									0	0	0
Legal Services & City Attorney	49		5,190							5,190	5,756	7,613
City Hall & General Buildings	50		8,785							8,785	8,000	5,706
Tort Liability	51		9,000							9,000	9,900	9,673
Other General Government	52		1,300							1,300	8,505	1,387
TOTAL (lines 46 - 52)	53		30,675	0	0			0		30,675	38,761	30,300
<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		54,338	48,880	0	0	0	0		103,218	105,681	90,162
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								32,100	32,100	37,500	39,058
Sewer Utility	60								1,500	1,500	1,800	405
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								20,200	20,200	20,300	19,953
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								53,800	53,800	59,600	59,416
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		54,338	48,880	0	0	0	0	53,800	157,018	165,281	149,578
Regular Transfers Out	75		4,000							4,000	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		4,000	0	0	0	0	0	0	4,000	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		58,338	48,880	0	0	0	0	53,800	161,018	165,281	149,578
<b>Ending Fund Balance June 30</b>	79		28,537	41,196	0	0	0	3,120	6,346	79,199	79,199	79,199

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	32,167	0		0	0			32,167	31,283	32,396
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	32,167	0		0	0			32,167	31,283	32,396
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,161	0		0	0			1,161	1,186	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	12,000	4,000						16,000	16,000	15,228
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,161	4,000		0	0			17,161	17,186	15,228
Licenses & Permits	14	950							950	950	0
Use of Money & Property	15	3,210	4,500						7,710	7,932	3,359
Intergovernmental:											
Federal Grants & Reimbursements	16	2,500							2,500	2,500	0
Road Use Taxes	17		22,000						22,000	20,000	19,502
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	6,200	18,380						24,580	24,580	23,563
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,700	40,380	0	0	0		0	49,080	47,080	43,065
Charges for Fees & Service:											
Water Utility	21							25,000	25,000	35,900	26,291
Sewer Utility	22							1,200	1,200	1,200	1,056
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							23,600	23,600	23,600	21,079
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	150							150	150	89
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	3,010
Subtotal - Charges for Service (lines 21 thru 33)	34	150	0		0	0	0	49,800	49,950	60,850	51,525
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	2,926
Other Financing Sources:											
Regular Operating Transfers In	37							4,000	4,000	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	4,000	4,000	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	4,000	4,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	58,338	48,880	0	0	0	0	53,800	161,018	165,281	148,499
Beginning Fund Balance July 1	44	28,537	41,196	0	0	0	3,120	6,346	79,199	79,199	80,278
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	86,875	90,076	0	0	0	3,120	60,146	240,217	244,480	228,777

**CITY OF Jamaica**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	32,167	0		0	0			32,167	31,283	32,396
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	32,167	0		0	0			32,167	31,283	32,396
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,161	4,000		0	0			17,161	17,186	15,228
Licenses & Permits	7	950	0					0	950	950	0
Use of Money and Property	8	3,210	4,500	0	0	0	0	0	7,710	7,932	3,359
Intergovernmental	9	8,700	40,380	0	0	0		0	49,080	47,080	43,065
Charges for Fees & Service	10	150	0		0	0	0	49,800	49,950	60,850	51,525
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	2,926
Sub-Total Revenues	13	58,338	48,880	0	0	0	0	49,800	157,018	165,281	148,499
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	4,000	4,000	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
Total Revenues and Other Sources	17	58,338	48,880	0	0	0	0	53,800	161,018	165,281	148,499
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	14,363	3,000	0			0		17,363	17,340	11,367
Public Works	19	800	19,000	0			0		19,800	16,400	11,647
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,500	23,880	0			0		25,380	25,380	33,693
Community and Economic Development	22	7,000	3,000	0			0		10,000	7,800	3,155
General Government	23	30,675	0	0			0		30,675	38,761	30,300
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	54,338	48,880	0	0	0	0		103,218	105,681	90,162
Business Type Proprietary: Enterprise & ISF	27							53,800	53,800	59,600	59,416
Total Gov & Bus Type Expenditures	28	54,338	48,880	0	0	0	0	53,800	157,018	165,281	149,578
Total Transfers Out	29	4,000	0	0	0	0	0	0	4,000	0	0
Total ALL Expenditures/Fund Transfers Out	30	58,338	48,880	0	0	0	0	53,800	161,018	165,281	149,578
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	0	0	0	0	0	0	0	0	0	-1,079
Beginning Fund Balance July 1	33	28,537	41,196	0	0	0	3,120	6,346	79,199	79,199	80,278
Ending Fund Balance June 30	34	28,537	41,196	0	0	0	3,120	6,346	79,199	79,199	79,199

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

City Name:   Jamaica  

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
<b>TOTALS</b>					0	0	0	0	0	0









