

66-624

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-3

The City of: McIntire

County Name: MITCHELL

Date Budget Adopted: 3/11/2016

(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.

641-737-2428

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

593,570

2b

532,796

122

DEBT SERVICE

Ag Land

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	4,808	4,316	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	3,800	3,411	52	6.40194	
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	8,608	7,727			
384.1	3.00375	Ag Land	26	0	0	63	0	
		Total General Fund Tax Levies (25 + 26)	27	8,608	7,727		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		0		0	
Rules	Amt Nec	Other Employee Benefits	31		0		0	
		Total Employee Benefit Levies (29,30,31)	32	0	0	65	0	
		Sub Total Special Revenue Levies (28+32)	33	0	0			
		Valuation						
386	As Req	With Gas & Elec						
		Without Gas & Elec						
		(A)	(B)					
		SSMID 1	34		0	66	0	
		SSMID 2	35		0	67	0	
		SSMID 3	36		0	68	0	
		SSMID 4	37		0	69	0	
		SSMID 5	555		0	565	0	
		SSMID 6	556		0	566	0	
		SSMID 7	1177		0		0	
		Total SSMID	38	0	0		Do Not Add	
		Total Special Revenue Levies	39	0	0			
384.4	Amt Nec	Debt Service Levy	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	8,608	7,727	72	14.50194	

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

McIntire

		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	161,862	47,934	0	0	0	0	209,796	0	209,796
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	36,661	23,495	517	370,000	435,636	0	866,309	0	866,309
Actual Expenditures Except End Bal (pg 12, line 259) *	3	103,098	21,875	517	370,000	435,636	0	931,126	0	931,126
Ending Fund Balance June 30 (pg 12, line 261) *	4	95,425	49,554	0	0	0	0	144,979	0	144,979
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	95,425	49,554	0	0	0	0	144,979	0	144,979
Re-Est Revenues	6	24,231	22,700	0	0	430,000	0	476,931	0	476,931
Re-Est Expenditures	7	128,860	17,000	0	0	430,000	0	575,860	0	575,860
Ending Fund Balance	8	-9,204	55,254	0	0	0	0	46,050	0	46,050
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	-9,204	55,254	0	0	0	0	46,050	0	46,050
Revenues	10	13,108	24,250	38,733	0	0	0	76,091	0	76,091
Expenditures	11	30,900	14,000	0	0	0	0	44,900	0	44,900
Ending Fund Balance	12	-26,996	65,504	38,733	0	0	0	77,241	0	77,241

* 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	900							900	860	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,250							2,250	2,000	2,000
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	500							500	1,000	1,706
TOTAL (lines 1 - 10)	11	3,650	0				0		3,650	3,860	3,706
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		7,500						7,500	10,000	10,984
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,500						6,500	6,500	6,198
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	6,500							6,500	6,250	6,406
Other Public Works	21	500							500	500	0
TOTAL (lines 12 - 21)	22	7,000	14,000				0		21,000	23,250	23,588
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	750							750	250	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	4,000	5,304
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	5,750	0				0		5,750	4,250	5,304

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		1,500							1,500	1,500	1,250
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		1,500	0	0			0		1,500	1,500	1,250
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,400							1,400	1,200	1,281
Clerk, Treasurer, & Finance Adm.	47		4,500							4,500	4,000	4,010
Elections	48									0	275	0
Legal Services & City Attorney	49		500							500	500	345
City Hall & General Buildings	50		1,500							1,500	2,000	1,074
Tort Liability	51		3,800							3,800	3,500	3,367
Other General Government	52		1,300							1,300	1,525	4,521
TOTAL (lines 46 - 52)	53		13,000	0	0			0		13,000	13,000	14,598
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	430,000	435,636
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	430,000	435,636
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		30,900	14,000	0	0	0	0		44,900	475,860	484,082
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		30,900	14,000	0	0	0	0	0	44,900	475,860	484,082
Regular Transfers Out	75									0	0	380,891
Internal TIF Loan / Repayment Transfers Out	76									0	100,000	66,153
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	100,000	447,044
Total Expenditures & Fund Transfers Out (lines 75+76)	78		30,900	14,000	0	0	0	0	0	44,900	575,860	931,126
Ending Fund Balance June 30	79		-26,996	65,504	38,733	0	0	0	0	77,241	46,050	144,979

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	7,727	0		0	0			7,727	17,130	18,139
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,727	0		0	0			7,727	17,130	18,139
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			38,733					38,733	0	517
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	881	0		0	0			881	626	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		10,250						10,250	10,500	10,890
Subtotal - Other City Taxes (lines 6 thru 12)	13	881	10,250		0	0			11,131	11,126	10,890
Licenses & Permits	14								0	850	855
Use of Money & Property	15								0	825	883
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		9,500						9,500	8,200	8,513
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19		4,500						4,500	4,000	4,092
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	14,000	0	0	0		0	14,000	12,200	12,605
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	4,500							4,500	4,800	5,336
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	4,500	0		0	0	0	0	4,500	4,800	5,336
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	40
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	380,891
Internal TIF Loan Transfers In	38								0	100,000	66,153
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	100,000	447,044
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	330,000	370,000
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	430,000	817,044
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	13,108	24,250	38,733	0	0	0	0	76,091	476,931	866,309
Beginning Fund Balance July 1	44	-9,204	55,254	0	0	0	0	0	46,050	144,979	209,796
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,904	79,504	38,733	0	0	0	0	122,141	621,910	1,076,105

CITY OF McIntire
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	7,727	0		0	0			7,727	17,130	18,139
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,727	0		0	0			7,727	17,130	18,139
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			38,733					38,733	0	517
Other City Taxes	6	881	10,250		0	0			11,131	11,126	10,890
Licenses & Permits	7	0	0					0	0	850	855
Use of Money and Property	8	0	0	0	0	0	0	0	0	825	883
Intergovernmental	9	0	14,000	0	0	0		0	14,000	12,200	12,605
Charges for Fees & Service	10	4,500	0		0	0		0	4,500	4,800	5,336
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	40
Sub-Total Revenues	13	13,108	24,250	38,733	0	0	0	0	76,091	46,931	49,265
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	100,000	447,044
Proceeds of Debt	15	0	0	0	0	0		0	0	330,000	370,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	13,108	24,250	38,733	0	0	0	0	76,091	476,931	866,309
Expenditures & Other Financing Uses											
Public Safety	18	3,650	0	0			0		3,650	3,860	3,706
Public Works	19	7,000	14,000	0			0		21,000	23,250	23,588
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,750	0	0			0		5,750	4,250	5,304
Community and Economic Development	22	1,500	0	0			0		1,500	1,500	1,250
General Government	23	13,000	0	0			0		13,000	13,000	14,598
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	430,000	435,636
Total Government Activities Expenditures	26	30,900	14,000	0	0	0	0	0	44,900	475,860	484,082
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	30,900	14,000	0	0	0	0	0	44,900	475,860	484,082
Total Transfers Out	29	0	0	0	0	0	0	0	0	100,000	447,044
Total ALL Expenditures/Fund Transfers Out	30	30,900	14,000	0	0	0	0	0	44,900	575,860	931,126
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-17,792	10,250	38,733	0	0	0	0	31,191	-98,929	-64,817
Beginning Fund Balance July 1	33	-9,204	55,254	0	0	0	0	0	46,050	144,979	209,796
Ending Fund Balance June 30	34	-26,996	65,504	38,733	0	0	0	0	77,241	46,050	144,979

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

City Name: McIntire

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

AFFIDAVIT OF POSTING

City of McIntire, 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 McIntire was posted on February 28, 2016 at the following locations:

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

Location #1

Location #2

Location #3

Attested to on behalf of the City of McIntire by:

[Harlan Bisbee](#)

Print Name

Signature

Date

