

18-159

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-02

The City of: Quimby

County Name: CHEROKEE

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.

(712) 445-2319

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	4,907,531	4,781,903	319
DEBT SERVICE	4,907,531	4,781,903	
Ag Land	29,339		

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 39,751	38,733	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 22,000	21,437	52 4.48291
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 61,751	60,170	
384.1	3.00375	Ag Land	26 88	88	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 61,839	60,258	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 2,473	2,410	0.50392
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 2,473	2,410	65 0.50392
		Sub Total Special Revenue Levies (28+32)	33 2,473	2,410	
		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
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 2,473	2,410	
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	71 0
		Total Property Taxes (27+39+40+41)	42 64,312	62,668	72 13.08683

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

Quimby

		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	11,416	-4,542	44,939	0	0	0	51,813	94,117	145,930
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	98,226	37,107	119	0	0	0	135,452	155,907	291,359
Actual Expenditures Except End Bal (pg 12, line 259) *	3	120,287	39,101	0	0	0	0	159,388	154,298	313,686
Ending Fund Balance June 30 (pg 12, line 261) *	4	-10,645	-6,536	45,058	0	0	0	27,877	95,726	123,603
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	-10,645	-6,536	45,058	0	0	0	27,877	95,726	123,603
Re-Est Revenues	6	95,469	34,539	0	0	0	0	130,008	109,000	239,008
Re-Est Expenditures	7	97,850	34,539	44,939	0	0	0	177,328	121,500	298,828
Ending Fund Balance	8	-13,026	-6,536	119	0	0	0	-19,443	83,226	63,783
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	-13,026	-6,536	119	0	0	0	-19,443	83,226	63,783
Revenues	10	105,200	29,532	0	0	0	0	134,732	112,000	246,732
Expenditures	11	98,150	35,039	0	0	0	0	133,189	112,000	245,189
Ending Fund Balance	12	-5,976	-12,043	119	0	0	0	-17,900	83,226	65,326

* 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	500							500	500	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	8,000	8,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,000	0				0		9,000	9,000	8,000
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	11,400	18,600						30,000	30,000	27,688
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,500						7,500	7,000	6,669
Traffic Control and Safety	15		400						400	400	194
Snow Removal	16		6,000						6,000	6,000	2,400
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	11,400	32,500				0		43,900	43,400	36,951
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	2,150							2,150	2,150	2,150
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,150	0				0		2,150	2,150	2,150
CULTURE & RECREATION											
Library Services	31	10,600	1,715						12,315	12,015	12,085
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	1,424
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	5,000	0
Other Culture and Recreation	37	800							800	800	521
TOTAL (lines 31 - 37)	38	18,400	1,715				0		20,115	19,815	14,030

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	1,000	0
Economic Development	40	500							500	500	396
Housing and Urban Renewal	41								0	44,939	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	46,439	396
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,800	291						4,091	4,091	3,677
Clerk, Treasurer, & Finance Adm.	47	3,200	533						3,733	3,733	3,453
Elections	48	1,200							1,200	1,200	0
Legal Services & City Attorney	49	5,500							5,500	5,500	2,820
City Hall & General Buildings	50								0	0	0
Tort Liability	51	22,000							22,000	22,000	14,479
Other General Government	52	20,000							20,000	20,000	10,878
TOTAL (lines 46 - 52)	53	55,700	824	0			0		56,524	56,524	35,307
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	98,150	35,039	0	0	0	0		133,189	177,328	96,834
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						45,000		45,000	55,500	95,121
Sewer Utility	60						24,000		24,000	23,000	22,570
Electric Utility	61						0		0	0	0
Gas Utility	62						0		0	0	0
Airport	63						0		0	0	0
Landfill/Garbage	64						43,000		43,000	43,000	36,607
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
TOTAL Business Type Expenditures (lines 59 - 73)	73						112,000		112,000	121,500	154,298
TOTAL ALL EXPENDITURES (lines 58+74)	74	98,150	35,039	0	0	0	0	112,000	245,189	298,828	251,132
Regular Transfers Out	75								0	0	62,554
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	62,554
Total Expenditures & Fund Transfers Out (lines 75+76)	78	98,150	35,039	0	0	0	0	112,000	245,189	298,828	313,686
Ending Fund Balance June 30	79	-5,976	-12,043	119	0	0	0	83,226	65,326	63,783	123,603

* 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											
	1	60,258	2,410		0	0			62,668	54,960	56,248
	2								0	0	0
	3	60,258	2,410		0	0			62,668	54,960	56,248
	4								0	0	0
	5								0	0	119
Other City Taxes:											
	6	1,581	63		0	0			1,644	1,642	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	32,000							32,000	30,000	32,330
	13	33,581	63		0	0			33,644	31,642	32,330
	14	1,500							1,500	1,500	1,240
	15	3,400							3,400	3,400	3,192
Intergovernmental:											
	16								0	0	5,000
	17		27,000						27,000	27,000	27,779
	18	1,461	59	0	0	0		0	1,520	1,508	0
	19		0						0	5,000	3,319
	20	1,461	27,059	0	0	0		0	28,520	33,506	36,098
Charges for Fees & Service:											
	21							45,000	45,000	43,000	42,713
	22							24,000	24,000	23,000	19,786
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							43,000	43,000	43,000	36,090
	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	0	0		0	0	0	112,000	112,000	109,000	98,589
	35								0	0	0
	36	5,000							5,000	5,000	989
Other Financing Sources:											
	37								0	0	62,554
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	62,554
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	62,554
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	105,200	29,532	0	0	0	0	112,000	246,732	239,008	291,359
	44	-13,026	-6,536	119	0	0	0	83,226	63,783	123,603	145,930
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	92,174	22,996	119	0	0	0	195,226	310,515	362,611	437,289

CITY OF Quimby

**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	60,258	2,410		0	0			62,668	54,960	56,248
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	60,258	2,410		0	0			62,668	54,960	56,248
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	119
Other City Taxes	6	33,581	63		0	0			33,644	31,642	32,330
Licenses & Permits	7	1,500	0					0	1,500	1,500	1,240
Use of Money and Property	8	3,400	0	0	0	0	0	0	3,400	3,400	3,192
Intergovernmental	9	1,461	27,059	0	0	0		0	28,520	33,506	36,098
Charges for Fees & Service	10	0	0		0	0		112,000	112,000	109,000	98,589
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0		0	5,000	5,000	989
Sub-Total Revenues	13	105,200	29,532	0	0	0	0	112,000	246,732	239,008	228,805
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	62,554
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	105,200	29,532	0	0	0	0	112,000	246,732	239,008	291,359
Expenditures & Other Financing Uses											
Public Safety	18	9,000	0	0			0		9,000	9,000	8,000
Public Works	19	11,400	32,500	0			0		43,900	43,400	36,951
Health and Social Services	20	2,150	0	0			0		2,150	2,150	2,150
Culture and Recreation	21	18,400	1,715	0			0		20,115	19,815	14,030
Community and Economic Development	22	1,500	0	0			0		1,500	46,439	396
General Government	23	55,700	824	0			0		56,524	56,524	35,307
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	98,150	35,039	0	0	0	0		133,189	177,328	96,834
Business Type Proprietary: Enterprise & ISF	27							112,000	112,000	121,500	154,298
Total Gov & Bus Type Expenditures	28	98,150	35,039	0	0	0	0	112,000	245,189	298,828	251,132
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	62,554
Total ALL Expenditures/Fund Transfers Out	30	98,150	35,039	0	0	0	0	112,000	245,189	298,828	313,686
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,050	-5,507	0	0	0	0	0	1,543	-59,820	-22,327
Beginning Fund Balance July 1	33	-13,026	-6,536	119	0	0	0	83,226	63,783	123,603	145,930
Ending Fund Balance June 30	34	-5,976	-12,043	119	0	0	0	83,226	65,326	63,783	123,603

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

City Name: Quimby

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

