

37-351

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-0307

The City of: Ripsey

County Name: GREENE

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

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.

515-436-7713

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	4,751,212	2b	4,603,381	292
	DEBT SERVICE	3a	4,751,212	3b	4,603,381	
	Ag Land	4a	406,293			

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 38,485	37,287	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 12,000	11,627	52 2.52567
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 50,485	48,914	
384.1	3.00375	Ag Land	26 1,220	1,220	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 51,705	50,134	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 3,000	2,907	0.63142
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 3,000	2,907	65 0.63142
		Sub Total Special Revenue Levies (28+32)	33 3,000	2,907	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
		(A) (B)			
			34	0	66 0
			35	0	67 0
			36	0	68 0
			37	0	69 0
			555	0	565 0
			556	0	566 0
			1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 3,000	2,907	
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 54,705	53,041	72 11.25709

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 **Rippey**

		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	213,611	0	0	0	0	0	213,611	3,458	217,069
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	106,450	17,595	0	0	0	0	124,045	7,945	131,990
Actual Expenditures Except End Bal (pg 12, line 259) *	3	72,407	9,167	0	0	0	0	81,574	4,172	85,746
Ending Fund Balance June 30 (pg 12, line 261) *	4	247,654	8,428	0	0	0	0	256,082	7,231	263,313
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	247,654	8,428	0	0	0	0	256,082	7,231	263,313
Re-Est Revenues	6	69,173	20,000	0	0	0	0	89,173	8,200	97,373
Re-Est Expenditures	7	122,425	32,000	0	0	0	0	154,425	15,000	169,425
Ending Fund Balance	8	194,402	-3,572	0	0	0	0	190,830	431	191,261
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	194,402	-3,572	0	0	0	0	190,830	431	191,261
Revenues	10	100,719	3,158	0	0	0	0	103,877	8,000	111,877
Expenditures	11	122,425	32,000	0	0	0	0	154,425	15,000	169,425
Ending Fund Balance	12	172,696	-32,414	0	0	0	0	140,282	-6,569	133,713

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

** 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	11,000							11,000	11,000	10,890
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	1,000	0
Flood Control	4								0	0	0
Fire Department	5	4,500							4,500	4,500	3,598
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	16,500	0				0		16,500	16,500	14,488
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		20,000						20,000	20,000	4,204
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,000	4,963
Traffic Control and Safety	15		2,000						2,000	2,000	0
Snow Removal	16		4,000						4,000	4,000	0
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	1,600							1,600	1,600	1,460
Other Public Works	21	6,500							6,500	6,500	6,142
TOTAL (lines 12 - 21)	22	8,100	32,000				0		40,100	40,100	16,769
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	700							700	700	565
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	700	0				0		700	700	565
CULTURE & RECREATION											
Library Services	31	16,325							16,325	16,325	13,428
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	4,000	1,651
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,000							8,000	8,000	3,739
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	28,325	0				0		28,325	28,325	18,818

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	4,000							4,000	4,000	3,294
Clerk, Treasurer, & Finance Adm.	47	6,800							6,800	6,800	8,464
Elections	48								0	0	0
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50	45,000							45,000	45,000	19,176
Tort Liability	51	12,000							12,000	12,000	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	68,800	0	0			0		68,800	68,800	30,934
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	122,425	32,000	0	0	0	0		154,425	154,425	81,574
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	4,172
Sewer Utility	60							15,000	15,000	15,000	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							15,000	15,000	15,000	4,172
TOTAL ALL EXPENDITURES (lines 58+74)	74	122,425	32,000	0	0	0	0	15,000	169,425	169,425	85,746
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+78)	78	122,425	32,000	0	0	0	0	15,000	169,425	169,425	85,746
Ending Fund Balance June 30	79	172,696	-32,414	0	0	0	0	-6,569	133,713	191,261	263,313

* 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
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	50,134	2,907		0	0			53,041	47,970	49,758
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	50,134	2,907		0	0			53,041	47,970	49,758
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,571	93		0	0			1,664	1,231	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	29,000							29,000	3,561	28,015
Subtotal - Other City Taxes (lines 6 thru 12)	13	30,571	93		0	0			30,664	4,792	28,015
Licenses & Permits	14	150							150	150	188
Use of Money & Property	15	1,200							1,200	1,100	483
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	20,000	17,595
Other State Grants & Reimbursements	18	2,664	158	0	0	0		0	2,822	0	0
Local Grants & Reimbursements	19	7,500							7,500	6,661	14,245
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,164	158	0	0	0		0	10,322	26,661	31,840
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							8,000	8,000	8,200	7,945
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	5,605
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	6,000							6,000	6,000	5,618
Subtotal - Charges for Service (lines 21 thru 33)	34	6,000	0		0	0	0	8,000	14,000	14,200	19,168
Special Assessments	35								0	0	0
Miscellaneous	36	2,500							2,500	2,500	2,538
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	100,719	3,158	0	0	0	0	8,000	111,877	97,373	131,990
Beginning Fund Balance July 1	44	194,402	-3,572	0	0	0	0	431	191,261	263,313	217,069
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	295,121	-414	0	0	0	0	8,431	303,138	360,686	349,059

CITY OF Rippey
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	50,134	2,907		0	0			53,041	47,970	49,758
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	50,134	2,907		0	0			53,041	47,970	49,758
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	30,571	93		0	0			30,664	4,792	28,015
Licenses & Permits	7	150	0					0	150	150	188
Use of Money and Property	8	1,200	0	0	0	0	0	0	1,200	1,100	483
Intergovernmental	9	10,164	158	0	0	0		0	10,322	26,661	31,840
Charges for Fees & Service	10	6,000	0		0	0	0	8,000	14,000	14,200	19,168
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	0		0	0	0	0	2,500	2,500	2,538
Sub-Total Revenues	13	100,719	3,158	0	0	0	0	8,000	111,877	97,373	131,990
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	100,719	3,158	0	0	0	0	8,000	111,877	97,373	131,990
Expenditures & Other Financing Uses											
Public Safety	18	16,500	0	0			0		16,500	16,500	14,488
Public Works	19	8,100	32,000	0			0		40,100	40,100	16,769
Health and Social Services	20	700	0	0			0		700	700	565
Culture and Recreation	21	28,325	0	0			0		28,325	28,325	18,818
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	68,800	0	0			0		68,800	68,800	30,934
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	122,425	32,000	0	0	0	0		154,425	154,425	81,574
Business Type Proprietary: Enterprise & ISF	27							15,000	15,000	15,000	4,172
Total Gov & Bus Type Expenditures	28	122,425	32,000	0	0	0	0	15,000	169,425	169,425	85,746
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	122,425	32,000	0	0	0	0	15,000	169,425	169,425	85,746
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-21,706	-28,842	0	0	0	0	-7,000	-57,548	-72,052	46,244
Beginning Fund Balance July 1	33	194,402	-3,572	0	0	0	0	431	191,261	263,313	217,069
Ending Fund Balance June 30	34	172,696	-32,414	0	0	0	0	-6,569	133,713	191,261	263,313

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

Fiscal Year

City Name: Rippey

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

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)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
						0	0	0	0	0

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

Fiscal Year

2017

City Name: Rippey

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

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)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
						0	0	0	0	0

