

32-304

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Dolliver County Name: EMMET Date Budget Adopted: 02/04/13
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number	Signature
		January 1, 2012 Property Valuations	
		With Gas & Electric	Without Gas & Electric
Regular	2a	1,668,778	1,609,571
Debt Service Value	3a		
Ag Land	4a	144,799	
			Last Official Census
			66

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5	13,517	13,038	43 8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465 0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53 0.00000
12(2)	0.81000	Memorial Building	16		0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56 0.00000
12(5)	As Voted	County Bridge	19		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466 0.00000
12(21)	0.27000	Support Public Library	23		0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				13,517	13,038	
384.1	3.00375	Ag Land	26	435	435	63 3.00375
Total General Fund Tax Levies (25 + 26)				13,952	13,473	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0	0.00000
Rules	Amt Nec	Other Employee Benefits	31		0	0.00000
Total Employee Benefit Levies (29,30,31)				0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				0	0	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34	0	66 0.00000
	SSMID 2 (A)	(B)		35	0	67 0.00000
	SSMID 3 (A)	(B)		36	0	68 0.00000
	SSMID 4 (A)	(B)		37	0	69 0.00000
	SSMID 5 (A)	(B)		555	0	565 0.00000
	SSMID 6 (A)	(B)		556	0	566 0.00000
	SSMID 7 (A)	(B)		1177	0	### 0.00000
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000
Total Property Taxes (27+39+40+41)				13,952	13,473	72 8.10000

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Dolliver**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	61,786	-8,081					53,705		53,705
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	25,793	5,305					31,098	9,215	40,313
Actual Expenditures Except End Bal (pg 12, line 259) *	3	20,182	5,019					25,201	13,663	38,864
Ending Fund Balance June 30 (pg 12, line 270) *	4	67,397	-7,795	0	0	0	0	59,602	-4,448	55,154
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	67,397	-7,795	0	0	0	0	59,602	-4,448	55,154
Re-Est Revenues	6	25,236	5,082	0	0	0	0	30,318	13,700	44,018
Re-Est Expenditures	7	20,356	7,060	0	0	0	0	27,416	12,402	39,818
Ending Fund Balance	8	72,277	-9,773	0	0	0	0	62,504	-3,150	59,354
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	72,277	-9,773	0	0	0	0	62,504	-3,150	59,354
Revenues	10	25,715	5,082	0	0	0	0	30,797	13,700	44,497
Expenditures	11	20,356	7,060	0	0	0	0	27,416	12,402	39,818
Ending Fund Balance	12	77,636	-11,751	0	0	0	0	65,885	-1,852	64,033

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Dolliver

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	660							660	660	330
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	768							768	768	768
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	1,428	0	0			0		1,428	1,428	1,098
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		300						300	300	300
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,760						2,760	2,760	2,604
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	2,115
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	4,992							4,992	4,992	5,545
Other Public Works	21	700							700	700	669
TOTAL (lines 12 - 21)	22	5,692	7,060	0			0		12,752	12,752	11,233
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	0
CULTURE & RECREATION											
Library Services	31	105							105	105	0
Museum, Band and Theater	32								0	0	0
Parks	33	276							276	276	215
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	381	0	0			0		381	381	215

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,000							3,000	3,000	2,525
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	3,000	0	0			0		3,000	3,000	2,525
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	680							680	680	680
Clerk, Treasurer, & Finance Adm.	47	5,650							5,650	5,650	5,552
Elections	48	600							600	600	385
Legal Services & City Attorney	49	125							125	125	75
City Hall & General Buildings	50	300							300	300	301
Tort Liability	51	2,000							2,000	2,000	1,499
Other General Government	52	500							500	500	511
TOTAL (lines 46 - 52)	53	9,855	0	0			0		9,855	9,855	9,003
DEBT SERVICE											
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	20,356	7,060	0	0	0	0		27,416	27,416	24,074
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							12,402	12,402	12,402	13,663
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							12,402	12,402	12,402	13,663
TOTAL ALL EXPENDITURES (lines 58+74)	74	20,356	7,060	0	0	0	0	12,402	39,818	39,818	37,737
Regular Transfers Out	75								0	0	1,127
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	1,127
Total Expenditures & Fund Transfers Out (lines 75+78)	78	20,356	7,060	0	0	0	0	12,402	39,818	39,818	38,864
Ending Fund Balance June 30	79	77,636	-11,751	0	0	0	0	-1,852	64,033	59,354	55,154

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	13,473	0		0	0			13,473	13,473	13,781
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	13,473	0		0	0			13,473	13,473	13,781
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	479	0		0	0			479	0	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	5,338							5,338	5,338	5,336
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,817	0		0	0			5,817	5,338	5,336
Licenses & Permits	14	475							475	475	485
Use of Money & Property	15	450							450	450	30
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		4,852						4,852	4,852	4,178
Other State Grants & Reimbursements	18		230						230	230	227
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	5,082	0	0	0		0	5,082	5,082	4,405
Charges for Fees & Service:											
Water Utility	21							13,700	13,700	13,700	9,215
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	4,700							4,700	4,700	5,319
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	600							600	600	615
Subtotal - Charges for Service (lines 21 thru 33)	34	5,300	0		0	0		13,700	19,000	19,000	15,149
Special Assessments	35								0	0	0
Miscellaneous	36	200							200	200	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	1,127
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	1,127
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	1,127
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	25,715	5,082	0	0	0	0	13,700	44,497	44,018	40,313
Beginning Fund Balance July 1	44	72,277	-9,773	0	0	0	0	-3,150	59,354	55,154	53,705
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	97,992	-4,691	0	0	0	0	10,550	103,851	99,172	94,018

CITY OF Dolliver

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	13,473	0		0	0			13,473	13,473	13,781
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,473	0		0	0			13,473	13,473	13,781
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,817	0		0	0			5,817	5,338	5,336
Licenses & Permits	7	475	0					0	475	475	485
Use of Money and Property	8	450	0	0	0	0	0	0	450	450	30
Intergovernmental	9	0	5,082	0	0	0		0	5,082	5,082	4,405
Charges for Fees & Service	10	5,300	0		0	0	0	13,700	19,000	19,000	15,149
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	200	0		0	0	0	0	200	200	0
Sub-Total Revenues	13	25,715	5,082	0	0	0	0	13,700	44,497	44,018	39,186
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	1,127
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	25,715	5,082	0	0	0	0	13,700	44,497	44,018	40,313
Expenditures & Other Financing Uses											
Public Safety	18	1,428	0	0			0		1,428	1,428	1,098
Public Works	19	5,692	7,060	0			0		12,752	12,752	11,233
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	381	0	0			0		381	381	215
Community and Economic Development	22	3,000	0	0			0		3,000	3,000	2,525
General Government	23	9,855	0	0			0		9,855	9,855	9,003
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	20,356	7,060	0	0	0	0		27,416	27,416	24,074
Business Type Proprietary: Enterprise & ISF	27							12,402	12,402	12,402	13,663
Total Gov & Bus Type Expenditures	28	20,356	7,060	0	0	0	0	12,402	39,818	39,818	37,737
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	1,127
Total ALL Expenditures/Fund Transfers Out	30	20,356	7,060	0	0	0	0	12,402	39,818	39,818	38,864
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,359	-1,978	0	0	0	0	1,298	4,679	4,200	1,449
Beginning Fund Balance July 1	33	72,277	-9,773	0	0	0	0	-3,150	59,354	55,154	53,705
Ending Fund Balance June 30	34	77,636	-11,751	0	0	0	0	-1,852	64,033	59,354	55,154

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

City Name: Dolliver

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1							0		0
-2							0		0
-3							0		0
-4							0		0
-5							0		0
-6							0		0
-7							0		0
-8							0		0
-9							0		0
-10							0		0
-11							0		0
-12							0		0
-13							0		0
-14							0		0
-15							0		0
-16							0		0
-17							0		0
-18							0		0
-19							0		0
-20							0		0
-21							0		0
-22							0		0
-23							0		0
-24							0		0
-25							0		0
-26							0		0
-27							0		0
-28							0		0
-29							0		0
-30							0		0
				TOTALS	0	0	0	0	0

