

# 89-856

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Cantril County Name: VAN BUREN Date Budget Adopted: 3/10/2014  
(Date) xxxxxx

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.

(319) 397-2295

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <div style="border: 1px solid black; padding: 5px; text-align: center;">222</div>	
	Regular	2a	3,959,696	2b		3,838,075
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	40,573			

### 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	32,074	31,088	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14,500	14,055	3.66190
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	337	327	0.08511
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>46,911</b>	<b>45,470</b>	
384.1	3.00375	Ag Land	122	122	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>47,033</b>	<b>45,592</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,069	1,036	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	650	630	0.16414
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>650</b>	<b>630</b>	<b>0.16414</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>1,719</b>	<b>1,666</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>1,719</b>	<b>1,666</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>48,752</b>	<b>47,258</b>	<b>12.28115</b>

**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.

Fund Balance Worksheet for City of **Cantril**

		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 2013</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	21,754	8,408					30,162	121,446	151,608	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	131,366	18,317					149,683	82,844	232,527	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	130,898	22,529					153,427	105,494	258,921	
Ending Fund Balance June 30 (pg 12, line 261) *	4	22,222	4,196	0	0	0	0	26,418	98,796	125,214	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	22,222	4,196	0	0	0	0	26,418	98,796	125,214	
Re-Est Revenues	6	83,814	17,907	0	0	0	0	101,721	89,500	191,221	
Re-Est Expenditures	7	103,177	17,985	0	0	0	0	121,162	94,385	215,547	
Ending Fund Balance	8	2,859	4,118	0	0	0	0	6,977	93,911	100,888	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	2,859	4,118	0	0	0	0	6,977	93,911	100,888	
Revenues	10	100,133	18,253	0	0	0	0	118,386	89,500	207,886	
Expenditures	11	102,977	17,226	0	0	0	0	120,203	104,865	225,068	
Ending Fund Balance	12	15	5,145	0	0	0	0	5,160	78,546	83,706	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Cantril

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	337	327
3 TOTAL FOR FISCAL YEAR 2014	337	327

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	6,065							6,065	5,945	5,828
Jail	2								0	0	0
Emergency Management	3	337							337	337	337
Flood Control	4								0	0	0
Fire Department	5	2,000							2,000	1,000	36,114
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10	200							200	200	0
TOTAL (lines 1 - 10)	11	8,802	0	0			0		8,802	7,682	42,279
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	27,500	6,785						34,285	40,035	58,732
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,750						8,750	8,500	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	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	22,000							22,000	22,000	19,359
Other Public Works	21	200							200	200	40
TOTAL (lines 12 - 21)	22	49,700	16,535	0			0		66,235	71,735	78,131
<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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	750	124						874	975	816
Museum, Band and Theater	32								0	0	0
Parks	33	11,500							11,500	8,000	4,171
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,500							2,500	2,500	2,729
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	14,750	124	0			0		14,874	11,475	7,716

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		500							500	500	225
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)	44		500	0	0			0		500	500	225
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,600							1,600	1,600	1,450
Clerk, Treasurer, & Finance Adm.	47		3,425	567						3,992	3,885	2,929
Elections	48									0	335	0
Legal Services & City Attorney	49		200							200	200	0
City Hall & General Buildings	50		4,500							4,500	4,500	5,074
Tort Liability	51		15,500							15,500	15,250	13,412
Other General Government	52		4,000							4,000	4,000	2,211
TOTAL (lines 46 - 52)	53		29,225	567	0			0		29,792	29,770	25,076
<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		102,977	17,226	0	0	0	0		120,203	121,162	153,427
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								40,000	40,000	40,000	35,404
Sewer Utility	60								25,000	25,000	30,000	31,540
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								24,865	24,865	24,385	21,206
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								89,865	89,865	94,385	88,150
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		102,977	17,226	0	0	0	0	89,865	210,068	215,547	241,577
Regular Transfers Out	75								15,000	15,000	0	17,344
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	15,000	15,000	0	17,344
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		102,977	17,226	0	0	0	0	104,865	225,068	215,547	258,921
<b>Ending Fund Balance June 30</b>	79		15	5,145	0	0	0	0	78,546	83,706	100,888	125,214

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	45,592	1,666		0	0			47,258	47,463	42,871
	2								0	0	0
	3	45,592	1,666		0	0			47,258	47,463	42,871
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,441	53		0	0			1,494	1,446	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	12,500							12,500	12,000	11,897
	13	13,941	53		0	0			13,994	13,446	11,897
	14								0	0	0
	15	1,250						500	1,750	2,500	1,401
Intergovernmental:											
	16								0	0	24,300
	17		16,534						16,534	16,312	16,439
	18	0	0	0	0	0		0	0	0	0
	19								0	0	11,006
	20	0	16,534	0	0	0		0	16,534	16,312	51,745
Charges for Fees & Service:											
	21							49,000	49,000	49,000	45,540
	22							40,000	40,000	40,000	37,107
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	22,350							22,350	21,500	20,882
	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	22,350	0		0	0		89,000	111,350	110,500	103,529
	35								0	0	0
	36	2,000							2,000	1,000	3,740
Other Financing Sources:											
	37	15,000							15,000	0	17,344
	38								0	0	0
	39	15,000	0	0	0	0		0	15,000	0	17,344
	40								0	0	0
	41								0	0	0
	42	15,000	0	0	0	0		0	15,000	0	17,344
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	100,133	18,253	0	0	0		89,500	207,886	191,221	232,527
	44	2,859	4,118	0	0	0		93,911	100,888	125,214	151,608
	45	102,992	22,371	0	0	0		183,411	308,774	316,435	384,135

**CITY OF Cantril**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	45,592	1,666		0	0			47,258	47,463	42,871
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,592	1,666		0	0			47,258	47,463	42,871
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,941	53		0	0			13,994	13,446	11,897
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,250	0	0	0	0	0	500	1,750	2,500	1,401
Intergovernmental	9	0	16,534	0	0	0		0	16,534	16,312	51,745
Charges for Fees & Service	10	22,350	0		0	0	0	89,000	111,350	110,500	103,529
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	1,000	3,740
Sub-Total Revenues	13	85,133	18,253	0	0	0	0	89,500	192,886	191,221	215,183
<b>Other Financing Sources:</b>											
Total Transfers In	14	15,000	0	0	0	0	0	0	15,000	0	17,344
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	100,133	18,253	0	0	0	0	89,500	207,886	191,221	232,527
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	8,802	0	0			0		8,802	7,682	42,279
Public Works	19	49,700	16,535	0			0		66,235	71,735	78,131
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	14,750	124	0			0		14,874	11,475	7,716
Community and Economic Development	22	500	0	0			0		500	500	225
General Government	23	29,225	567	0			0		29,792	29,770	25,076
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	102,977	17,226	0	0	0	0		120,203	121,162	153,427
Business Type Proprietary: Enterprise & ISF	27							89,865	89,865	94,385	88,150
Total Gov & Bus Type Expenditures	28	102,977	17,226	0	0	0	0	89,865	210,068	215,547	241,577
Total Transfers Out	29	0	0	0	0	0	0	15,000	15,000	0	17,344
Total ALL Expenditures/Fund Transfers Out	30	102,977	17,226	0	0	0	0	104,865	225,068	215,547	258,921
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,844	1,027	0	0	0	0	-15,365	-17,182	-24,326	-26,394
Beginning Fund Balance July 1	33	2,859	4,118	0	0	0	0	93,911	100,888	125,214	151,608
Ending Fund Balance June 30	34	15	5,145	0	0	0	0	78,546	83,706	100,888	125,214

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

City Name: Cantril

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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	0









