

# 18-159

## Adoption of Budget and Certification of City Taxes

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

The City of: Quimby County Name: CHEROKEE Date Budget Adopted: 3/3/2014  
(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.

(712) 445-2319

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	Regular		2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census <b>319</b>
	<b>DEBT SERVICE</b>		3a	<b>4,355,826</b>	3b	<b>4,230,609</b>	
	Ag Land		4a	<b>30,587</b>			

### 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 35,282	43 34,268	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 18,493	52 17,961	4.24558
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 53,775	52,229	
384.1	3.00375	Ag Land	26 92	92	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 53,867	52,321	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,466	2,395	0.56611
Rules	Amt Nec	Other Employee Benefits	31	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 2,466	2,395	65 0.56611
<b>Sub Total Special Revenue Levies (28+32)</b>			33 2,466	2,395	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 2,466	2,395	
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
<b>Total Property Taxes (27+39+40+41)</b>			42 56,333	54,716	72 12.91169

### 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 **Quimby**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	27,940	-8,796	12,985				32,129	62,013	94,142
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	99,508	60,794	13,286				173,588	107,241	280,829
Actual Expenditures Except End Bal (pg 12, line 259) *	3	115,203	51,288	0				166,491	89,422	255,913
Ending Fund Balance June 30 (pg 12, line 261) *	4	12,245	710	26,271	0	0	0	39,226	79,832	119,058
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	12,245	710	26,271	0	0	0	39,226	79,832	119,058
Re-Est Revenues	6	85,961	32,466	18,463	0	0	0	136,890	96,500	233,390
Re-Est Expenditures	7	85,961	32,466	0	0	0	0	118,427	96,500	214,927
Ending Fund Balance	8	12,245	710	44,734	0	0	0	57,689	79,832	137,521
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	12,245	710	44,734	0	0	0	57,689	79,832	137,521
Revenues	10	99,537	32,499	0	0	0	0	132,036	96,300	228,336
Expenditures	11	100,250	32,499	44,734	0	0	0	177,483	98,500	275,983
Ending Fund Balance	12	11,532	710	0	0	0	0	12,242	77,632	89,874

\* 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 Quimby

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>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
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			0		9,000	9,000	8,000
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	20,400	16,600	27,988					64,988	25,361	37,033
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,200	6,083
Traffic Control and Safety	15		400						400	350	381
Snow Removal	16		6,000						6,000	3,000	5,891
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	9,000
TOTAL (lines 12 - 21)	22	20,400	30,000	27,988			0		78,388	35,911	58,388
<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	2,150							2,150	2,150	1,900
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			0		2,150	2,150	1,900
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	10,000	1,665						11,665	11,665	10,864
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	1,166
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	500	770
TOTAL (lines 31 - 37)	38	17,800	1,665	0			0		19,465	19,165	12,800

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		1,000							1,000	1,000	0
Economic Development	40		500							500	500	396
Housing and Urban Renewal	41				16,746					16,746	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	44		1,500	0	16,746			0		18,246	1,500	396
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,500	301						3,801	3,768	4,049
Clerk, Treasurer, & Finance Adm.	47		3,200	533						3,733	3,733	3,083
Elections	48		1,200							1,200	1,200	0
Legal Services & City Attorney	49		5,500							5,500	5,500	3,040
City Hall & General Buildings	50									0	0	0
Tort Liability	51		21,000							21,000	20,000	20,767
Other General Government	52		15,000							15,000	16,500	10,074
<b>TOTAL (lines 46 - 52)</b>	53		49,400	834	0			0		50,234	50,701	41,013
<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 (lines 11+22+30+38+45+53+54+57)</b>	58		100,250	32,499	44,734	0	0	0		177,483	118,427	122,497
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								41,000	41,000	41,000	36,948
Sewer Utility	60								21,500	21,500	21,500	17,124
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								36,000	36,000	34,000	35,350
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								98,500	98,500	96,500	89,422
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		100,250	32,499	44,734	0	0	0	98,500	275,983	214,927	211,919
Regular Transfers Out	75									0	0	43,994
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	43,994
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		100,250	32,499	44,734	0	0	0	98,500	275,983	214,927	255,913
<b>Ending Fund Balance June 30</b>	79		11,532	710	0	0	0	0	77,632	89,874	137,521	119,058

\* 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	52,321	2,395		0	0			54,716	46,682	48,228
	2								0	0	0
	3	52,321	2,395		0	0			54,716	46,682	48,228
	4								0	0	0
	5								0	18,463	13,286
Other City Taxes:											
	6	1,546	71		0	0			1,617	1,645	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	34,000							34,000	31,250	33,628
	13	35,546	71		0	0			35,617	32,895	33,628
	14	1,850							1,850	1,850	1,269
	15	4,100						300	4,400	3,500	6,332
Intergovernmental:											
	16								0	0	5,000
	17		26,000						26,000	26,000	25,584
	18	720	33	0	0	0		0	753	0	0
	19		4,000						4,000	4,000	3,937
	20	720	30,033	0	0	0		0	30,753	30,000	34,521
Charges for Fees & Service:											
	21							41,000	41,000	41,000	39,280
	22							21,000	21,000	21,000	20,393
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							34,000	34,000	34,000	33,828
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	0	0
	34	0	0		0	0	0	96,000	96,000	96,000	93,501
	35								0	0	0
	36	5,000							5,000	4,000	6,070
Other Financing Sources:											
	37								0	0	43,994
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	43,994
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	43,994
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	99,537	32,499	0	0	0	0	96,300	228,336	233,390	280,829
	44	12,245	710	44,734	0	0	0	79,832	137,521	119,058	94,142
	45	111,782	33,209	44,734	0	0	0	176,132	365,857	352,448	374,971

CITY OF Quimby

**ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	52,321	2,395		0	0			54,716	46,682	48,228
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	52,321	2,395		0	0			54,716	46,682	48,228
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	18,463	13,286
Other City Taxes	6	35,546	71		0	0			35,617	32,895	33,628
Licenses & Permits	7	1,850	0		0	0		0	1,850	1,850	1,269
Use of Money and Property	8	4,100	0	0	0	0	0	300	4,400	3,500	6,332
Intergovernmental	9	720	30,033	0	0	0		0	30,753	30,000	34,521
Charges for Fees & Service	10	0	0		0	0	0	96,000	96,000	96,000	93,501
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0	0	0	5,000	4,000	6,070
Sub-Total Revenues	13	99,537	32,499	0	0	0	0	96,300	228,336	233,390	236,835
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	43,994
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	99,537	32,499	0	0	0	0	96,300	228,336	233,390	280,829
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	9,000	0	0			0		9,000	9,000	8,000
Public Works	19	20,400	30,000	27,988			0		78,388	35,911	58,388
Health and Social Services	20	2,150	0	0			0		2,150	2,150	1,900
Culture and Recreation	21	17,800	1,665	0			0		19,465	19,165	12,800
Community and Economic Development	22	1,500	0	16,746			0		18,246	1,500	396
General Government	23	49,400	834	0			0		50,234	50,701	41,013
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	100,250	32,499	44,734	0	0	0		177,483	118,427	122,497
Business Type Proprietary: Enterprise & ISF	27							98,500	98,500	96,500	89,422
Total Gov & Bus Type Expenditures	28	100,250	32,499	44,734	0	0	0	98,500	275,983	214,927	211,919
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	43,994
Total ALL Expenditures/Fund Transfers Out	30	100,250	32,499	44,734	0	0	0	98,500	275,983	214,927	255,913
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-713	0	-44,734	0	0	0	-2,200	-47,647	18,463	24,916
Beginning Fund Balance July 1	33	12,245	710	44,734	0	0	0	79,832	137,521	119,058	94,142
Ending Fund Balance June 30	34	11,532	710	0	0	0	0	77,632	89,874	137,521	119,058

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

City Name: Quimby

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









