

66-630

Adoption of Budget and Certification of City Taxes

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

The City of: Stacyville County Name: MITCHELL 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.

641-737-2428
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	10,067,210	2b	9,818,901
DEBT SERVICE	3a	13,162,558	3b	12,914,249
Ag Land	4a	40,136		

494

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	81,544	79,533	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	22,000	21,457	2.18531
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	1,050	1,024	0.10430
(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	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			104,594	102,014	
384.1	3.00375	Ag Land	121	121	3.00375
Total General Fund Tax Levies (25 + 26)			104,715	102,135	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			0	0	0
Sub Total Special Revenue Levies (28+32)			0	0	0
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)	555	0	0
	SSMID 6 (A)	(B)	556	0	0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			104,715	102,135	10.38961

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 **Stacyville**

		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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	313,326	29,740			-6,340		336,726	102,595	439,321
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	315,653	85,361	77,106	197,839	160,166		836,125	202,634	1,038,759
Actual Expenditures Except End Bal (pg 12, line 259) *	3	347,904	66,663	77,106	197,839	154,165		843,677	202,675	1,046,352
Ending Fund Balance June 30 (pg 12, line 261) *	4	281,075	48,438	0	0	-339	0	329,174	102,554	431,728
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	281,075	48,438	0	0	-339	0	329,174	102,554	431,728
Re-Est Revenues	6	285,160	79,500	81,000	192,337	953,000	0	1,590,997	205,500	1,796,497
Re-Est Expenditures	7	275,249	80,000	81,000	192,337	970,000	0	1,598,586	222,359	1,820,945
Ending Fund Balance	8	290,986	47,938	0	0	-17,339	0	321,585	85,695	407,280
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	290,986	47,938	0	0	-17,339	0	321,585	85,695	407,280
Revenues	10	331,191	47,500	86,700	198,162	850,000	0	1,513,553	211,000	1,724,553
Expenditures	11	378,979	88,500	86,700	198,162	875,000	0	1,627,341	222,859	1,850,200
Ending Fund Balance	12	243,198	6,938	0	0	-42,339	0	207,797	73,836	281,633

* 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 Stacyville

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 style="width: 100px; height: 15px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	1,050	1,024
3 TOTAL FOR FISCAL YEAR 2014	1,050	1,024

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
									(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	31,750							31,750	29,000	29,022
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,000							27,000	29,000	78,924
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	3,150							3,150	3,150	782
TOTAL (lines 1 - 10)	11	61,900	0	0			0		61,900	61,150	108,728
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		37,250						37,250	34,500	18,193
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,250						10,250	10,000	9,029
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	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	17,000							17,000	16,520	17,204
Other Public Works	21	1,500							1,500	1,000	0
TOTAL (lines 12 - 21)	22	18,500	47,500	0			0		66,000	62,020	44,426
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	72,500							72,500	67,000	67,075
Museum, Band and Theater	32								0	0	0
Parks	33	15,000							15,000	15,000	12,639
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,250							2,250	1,750	0
TOTAL (lines 31 - 37)	38	89,750	0	0			0		89,750	83,750	79,714

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		2,229							2,229	2,229	8,946
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		600							600	600	338
Other Com & Econ Development	43		1,500							1,500	1,500	3,098
TOTAL (lines 39 - 44)	45		4,329	0	0			0		4,329	4,329	12,382
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,250							4,250	4,250	3,883
Clerk, Treasurer, & Finance Adm.	47		22,185							22,185	22,185	21,401
Elections	48									0	350	0
Legal Services & City Attorney	49		2,500							2,500	2,500	80
City Hall & General Buildings	50		6,350							6,350	4,100	2,312
Tort Liability	51		22,000							22,000	20,000	17,659
Other General Government	52		10,715							10,715	6,615	8,143
TOTAL (lines 46 - 52)	53		68,000	0	0			0		68,000	60,000	53,478
DEBT SERVICE	54					198,162				198,162	192,337	197,839
Gov Capital Projects	55						850,000			850,000	700,000	94,125
TIF Capital Projects	56						25,000			25,000	270,000	17,179
TOTAL CAPITAL PROJECTS	57		0	0	0		875,000	0		875,000	970,000	111,304
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		242,479	47,500	0	198,162	875,000	0		1,363,141	1,433,586	607,871
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								47,500	47,500	51,000	30,284
Sewer Utility	60								39,000	39,000	35,000	36,327
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								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								86,500	86,500	86,000	66,611
TOTAL ALL EXPENDITURES (lines 58+74)	74		242,479	47,500	0	198,162	875,000	0	86,500	1,449,641	1,519,586	674,482
Regular Transfers Out	75		136,500	41,000					136,359	313,859	220,359	294,764
Internal TIF Loan / Repayment Transfers Out	76				86,700					86,700	81,000	77,106
Total ALL Transfers Out	77		136,500	41,000	86,700	0	0	0	136,359	400,559	301,359	371,870
Total Expenditures & Fund Transfers Out (lines 75+76)	78		378,979	88,500	86,700	198,162	875,000	0	222,859	1,850,200	1,820,945	1,046,352
Ending Fund Balance June 30	79		243,198	6,938	0	0	-42,339	0	73,836	281,633	407,280	431,728

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	102,135	0		0	0			102,135	97,190	101,394
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	102,135	0		0	0			102,135	97,190	101,394
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			86,700					86,700	81,000	77,106
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,580	0		0	0			2,580	2,398	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	3,500							3,500	3,000	3,415
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	41,000							41,000	35,000	38,882
Subtotal - Other City Taxes (lines 6 thru 12)	13	47,080	0		0	0			47,080	40,398	42,297
Licenses & Permits	14	1,450							1,450	1,400	1,492
Use of Money & Property	15	750							750	750	1,204
Intergovernmental:											
Federal Grants & Reimbursements	16								0	300,000	0
Road Use Taxes	17		47,500						47,500	44,500	37,079
Other State Grants & Reimbursements	18	1,979	0	0	0	300,000		0	301,979	1,500	45,560
Local Grants & Reimbursements	19	23,200							23,200	23,500	32,590
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,179	47,500	0	0	300,000		0	372,679	369,500	115,229
Charges for Fees & Service:											
Water Utility	21							123,000	123,000	127,000	124,733
Sewer Utility	22							88,000	88,000	78,500	77,901
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	21,000							21,000	21,500	21,052
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	100							100	150	322
Subtotal - Charges for Service (lines 21 thru 33)	34	21,100	0		0	0		211,000	232,100	227,150	224,008
Special Assessments	35								0	0	0
Miscellaneous	36	31,100							31,100	24,750	104,159
Other Financing Sources:											
Regular Operating Transfers In	37	77,500			136,359	100,000			313,859	220,359	294,764
Internal TIF Loan Transfers In	38	24,897			61,803				86,700	81,000	77,106
Subtotal ALL Operating Transfers In	39	102,397	0	0	198,162	100,000	0	0	400,559	301,359	371,870
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					450,000			450,000	653,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	102,397	0	0	198,162	550,000	0	0	850,559	954,359	371,870
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	331,191	47,500	86,700	198,162	850,000	0	211,000	1,724,553	1,796,497	1,038,759
Beginning Fund Balance July 1	44	290,986	47,938	0	0	-17,339	0	85,695	407,280	431,728	439,321
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	622,177	95,438	86,700	198,162	832,661	0	296,695	2,131,833	2,228,225	1,478,080

CITY OF Stacyville

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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	102,135	0		0	0			102,135	97,190	101,394
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	102,135	0		0	0			102,135	97,190	101,394
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			86,700					86,700	81,000	77,106
Other City Taxes	6	47,080	0		0	0			47,080	40,398	42,297
Licenses & Permits	7	1,450	0					0	1,450	1,400	1,492
Use of Money and Property	8	750	0	0	0	0	0	0	750	750	1,204
Intergovernmental	9	25,179	47,500	0	0	300,000		0	372,679	369,500	115,229
Charges for Fees & Service	10	21,100	0		0	0	0	211,000	232,100	227,150	224,008
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	31,100	0		0	0	0	0	31,100	24,750	104,159
Sub-Total Revenues	13	228,794	47,500	86,700	0	300,000	0	211,000	873,994	842,138	666,889
Other Financing Sources:											
Total Transfers In	14	102,397	0	0	198,162	100,000	0	0	400,559	301,359	371,870
Proceeds of Debt	15	0	0	0	0	450,000		0	450,000	653,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	331,191	47,500	86,700	198,162	850,000	0	211,000	1,724,553	1,796,497	1,038,759
Expenditures & Other Financing Uses											
Public Safety	18	61,900	0	0			0		61,900	61,150	108,728
Public Works	19	18,500	47,500	0			0		66,000	62,020	44,426
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	89,750	0	0			0		89,750	83,750	79,714
Community and Economic Development	22	4,329	0	0			0		4,329	4,329	12,382
General Government	23	68,000	0	0			0		68,000	60,000	53,478
Debt Service	24	0	0	0	198,162		0		198,162	192,337	197,839
Capital Projects	25	0	0	0		875,000	0		875,000	970,000	111,304
Total Government Activities Expenditures	26	242,479	47,500	0	198,162	875,000	0		1,363,141	1,433,586	607,871
Business Type Proprietary: Enterprise & ISF	27							86,500	86,500	86,000	66,611
Total Gov & Bus Type Expenditures	28	242,479	47,500	0	198,162	875,000	0	86,500	1,449,641	1,519,586	674,482
Total Transfers Out	29	136,500	41,000	86,700	0	0	0	136,359	400,559	301,359	371,870
Total ALL Expenditures/Fund Transfers Out	30	378,979	88,500	86,700	198,162	875,000	0	222,859	1,850,200	1,820,945	1,046,352
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-47,788	-41,000	0	0	-25,000	0	-11,859	-125,647	-24,448	-7,593
Beginning Fund Balance July 1	33	290,986	47,938	0	0	-17,339	0	85,695	407,280	431,728	439,321
Ending Fund Balance June 30	34	243,198	6,938	0	0	-42,339	0	73,836	281,633	407,280	431,728

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

City Name: Stacyville

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

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

Fiscal Year
2015

City Name: Stacyville

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

	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)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

