

04-017

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: CINCINNATI County Name: APPANOOSE Date Budget Adopted: 4/13/2015
(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.

641-658-2666

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	3,716,298	3,495,997	357
DEBT SERVICE	3,716,298	3,495,997	
Ag Land	339,849		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 30,102	28,318	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 7,000	6,585	52 1.88359
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 37,102	34,903	
384.1	3.00375	Ag Land	26 1,021	1,021	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 38,123	35,924	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,003	944	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,801	4,516	1.29188
Rules	Amt Nec	Other Employee Benefits	31 5,770	5,428	1.55262
		Total Employee Benefit Levies (29,30,31)	32 10,571	9,944	65 2.84450
		Sub Total Special Revenue Levies (28+32)	33 11,574	10,888	
		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
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 11,574	10,888	
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 49,697	46,812	72 13.09809

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

CINCINNATI

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-10,572	173,069	0	20,926	0	36,562	219,985	163,033	383,018
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	122,786	91,460	0	9,356	0	201	223,803	174,505	398,308
Actual Expenditures Except End Bal (pg 12, line 259) *	3	123,227	89,297	0	9,356	0	0	221,880	112,699	334,579
Ending Fund Balance June 30 (pg 12, line 261) *	4	-11,013	175,232	0	20,926	0	36,763	221,908	224,839	446,747
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	-11,013	175,232	0	20,926	0	36,763	221,908	224,839	446,747
Re-Est Revenues	6	121,934	80,163	0	0	0	0	202,097	253,425	455,522
Re-Est Expenditures	7	142,700	155,260	0	0	0	0	297,960	193,538	491,498
Ending Fund Balance	8	-31,779	100,135	0	20,926	0	36,763	126,045	284,726	410,771
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	-31,779	100,135	0	20,926	0	36,763	126,045	284,726	410,771
Revenues	10	39,123	86,061	0	0	0	0	125,184	168,000	293,184
Expenditures	11	147,910	76,827	0	0	0	0	224,737	187,701	412,438
Ending Fund Balance	12	-140,566	109,369	0	20,926	0	36,763	26,492	265,025	291,517

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

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

CITY OF _____ CINCINNATI _____

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,200							1,200	1,200	1,215
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,100	3,000						21,100	21,100	12,835
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	19,300	3,000				0		22,300	22,300	14,050
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	17,280	31,152						48,432	44,015	9,548
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,000	6,474
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,000	615
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	0
TOTAL (lines 12 - 21)	22	26,280	31,152				0		57,432	53,015	16,637
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
CULTURE & RECREATION											
Library Services	31	1,000							1,000	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,350							5,350	5,350	3,597
Recreation	34								0	0	0
Cemetery	35	15,850	4,300						20,150	20,150	15,029
Community Center, Zoo, & Marina	36	6,600							6,600	6,600	4,516
Other Culture and Recreation	37	1,000							1,000	0	0
TOTAL (lines 31 - 37)	38	29,800	4,300				0		34,100	32,100	23,142

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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	3,060							3,060	3,060	2,047
Clerk, Treasurer, & Finance Adm.	47	8,050							8,050	7,540	12,372
Elections	48	2,000							2,000	2,000	1,173
Legal Services & City Attorney	49	10,000							10,000	12,000	10,857
City Hall & General Buildings	50	17,670							17,670	12,750	204
Tort Liability	51								0	0	0
Other General Government	52	31,750	38,375						70,125	68,420	44,037
TOTAL (lines 46 - 52)	53	72,530	38,375	0			0		110,905	105,770	70,690
DEBT SERVICE	54								0	0	9,356
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	147,910	76,827	0	0	0	0		224,737	213,185	133,875
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							84,235	84,235	85,290	47,410
Sewer Utility	60							81,877	81,877	86,432	45,611
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							21,589	21,589	21,816	12,688
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							187,701	187,701	193,538	105,709
TOTAL ALL EXPENDITURES (lines 58+74)	74	147,910	76,827	0	0	0	0	187,701	412,438	406,723	239,584
Regular Transfers Out	75								0	84,775	94,995
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	84,775	94,995
Total Expenditures & Fund Transfers Out (lines 75+76)	78	147,910	76,827	0	0	0	0	187,701	412,438	491,498	334,579
Ending Fund Balance June 30	79	-140,566	109,369	0	20,926	0	36,763	265,025	291,517	410,771	446,747

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	35,924	10,888		0	0			46,812	43,722	46,220
	2								0	0	0
	3	35,924	10,888		0	0			46,812	43,722	46,220
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,199	686		0	0			2,885	2,825	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		28,670						28,670	28,670	28,005
	13	2,199	29,356		0	0			31,555	31,495	28,005
	14	500							500	0	0
	15	500							500	1,950	4,104
Intergovernmental:											
	16								0	0	0
	17		31,152						31,152	26,515	25,814
	18	0	0	0	0	0		0	0	0	0
	19		14,665						14,665	14,290	19,505
	20	0	45,817	0	0	0		0	45,817	40,805	45,319
Charges for Fees & Service:											
	21							72,000	72,000	72,000	75,643
	22							96,000	96,000	96,000	96,474
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	1,510
	34	0	0		0	0	0	168,000	168,000	168,000	173,627
	35								0	0	1,833
	36								0	0	4,205
Other Financing Sources:											
	37								0	84,775	94,995
	38								0	0	0
	39	0	0	0	0	0	0	0	0	84,775	94,995
	40								0	84,775	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	169,550	94,995
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	39,123	86,061	0	0	0	0	168,000	293,184	455,522	398,308
	44	-31,779	100,135	0	20,926	0	36,763	284,726	410,771	446,747	383,018
	45	7,344	186,196	0	20,926	0	36,763	452,726	703,955	902,269	781,326

CITY OF CINCINNATI
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	35,924	10,888		0	0			46,812	43,722	46,220
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	35,924	10,888		0	0			46,812	43,722	46,220
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,199	29,356		0	0			31,555	31,495	28,005
Licenses & Permits	7	500	0					0	500	0	0
Use of Money and Property	8	500	0	0	0	0	0	0	500	1,950	4,104
Intergovernmental	9	0	45,817	0	0	0		0	45,817	40,805	45,319
Charges for Fees & Service	10	0	0		0	0		168,000	168,000	168,000	173,627
Special Assessments	11	0	0		0	0		0	0	0	1,833
Miscellaneous	12	0	0		0	0		0	0	0	4,205
Sub-Total Revenues	13	39,123	86,061	0	0	0		168,000	293,184	285,972	303,313
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	84,775	94,995
Proceeds of Debt	15	0	0	0	0	0		0	0	84,775	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	39,123	86,061	0	0	0		168,000	293,184	455,522	398,308
Expenditures & Other Financing Uses											
Public Safety	18	19,300	3,000	0					22,300	22,300	14,050
Public Works	19	26,280	31,152	0					57,432	53,015	16,637
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	29,800	4,300	0					34,100	32,100	23,142
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	72,530	38,375	0					110,905	105,770	70,690
Debt Service	24	0	0	0	0				0	0	9,356
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	147,910	76,827	0	0	0			224,737	213,185	133,875
Business Type Proprietary: Enterprise & ISF	27							187,701	187,701	193,538	105,709
Total Gov & Bus Type Expenditures	28	147,910	76,827	0	0	0		187,701	412,438	406,723	239,584
Total Transfers Out	29	0	0	0	0	0		0	0	84,775	94,995
Total ALL Expenditures/Fund Transfers Out	30	147,910	76,827	0	0	0		187,701	412,438	491,498	334,579
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-108,787	9,234	0	0	0		-19,701	-119,254	-35,976	63,729
Beginning Fund Balance July 1	33	-31,779	100,135	0	20,926	0	36,763	284,726	410,771	446,747	383,018
Ending Fund Balance June 30	34	-140,566	109,369	0	20,926	0	36,763	265,025	291,517	410,771	446,747

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

City Name: CINCINNATI

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) USDA 92-03 Sewer Revenue Bond	147,601		4,993	4,363	0	9,356	9,356	0
(3) IFA/SRF C0362R Sewer Revenue Bond	181,656		7,000	4,830	403	12,233	12,233	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			11,993	9,193	403	21,589	21,589	0

