

69-644

Adoption of Budget and Certification of City Taxes

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

The City of: Coburg County Name: MONTGOMERY Date Budget Adopted: 3/14/2015
(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.

(712) 254-0370
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>481,829</u>	2b <u>443,749</u>	42
DEBT SERVICE	3a <u>481,829</u>	3b <u>443,749</u>	
Ag Land	4a <u>150,518</u>		

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 3,903	3,594	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 1,500	1,381	52 3.11314
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 5,403	4,975	
384.1	3.00375	Ag Land	26 452	452	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 5,855	5,427	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 130	120	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 625	576	1.29714
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 625	576	65 1.29714
		Sub Total Special Revenue Levies (28+32)	33 755	696	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 style="border: 1px solid black; text-align: center;">0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 style="border: 1px solid black; text-align: center;">0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 style="border: 1px solid black; text-align: center;">0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 style="border: 1px solid black; text-align: center;">0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 style="border: 1px solid black; text-align: center;">0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 style="border: 1px solid black; text-align: center;">0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		Total SSMID	38 _____	0	Do Not Add
		Total Special Revenue Levies	39 755	696	
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 6,610	6,123	72 12.78028

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

Coburg

		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	10,116	0	0	0	0	0	10,116	0	10,116
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	5,381	6,575	0	0	0	0	11,956	0	11,956
Actual Expenditures Except End Bal (pg 12, line 259) *	3	5,441	2,383	0	0	0	0	7,824	0	7,824
Ending Fund Balance June 30 (pg 12, line 261) *	4	10,056	4,192	0	0	0	0	14,248	0	14,248
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	10,056	4,192	0	0	0	0	14,248	0	14,248
Re-Est Revenues	6	5,693	6,311	0	0	0	0	12,004	0	12,004
Re-Est Expenditures	7	7,844	3,450	0	0	0	0	11,294	0	11,294
Ending Fund Balance	8	7,905	7,053	0	0	0	0	14,958	0	14,958
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	7,905	7,053	0	0	0	0	14,958	0	14,958
Revenues	10	6,669	7,463	0	0	0	0	14,132	0	14,132
Expenditures	11	6,600	6,280	0	0	0	0	12,880	0	12,880
Ending Fund Balance	12	7,974	8,236	0	0	0	0	16,210	0	16,210

* 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 _____ **Coburg**

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		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2016	2015	2014
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	0	300						300	300	0
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	0	300				0		300	300	0
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,500						1,500	1,500	180
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,500						1,500	1,450	1,384
Traffic Control and Safety	15								0	0	0
Snow Removal	16		300						300	300	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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	3,300				0		3,300	3,250	1,564
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33		200						200	200	200
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	0	200				0		200	200	200

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		1,600	125						1,725	1,300	739
Clerk, Treasurer, & Finance Adm.	47		2,800	500						3,300	3,000	2,437
Elections	48									0	500	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51		1,500							1,500	1,600	1,128
Other General Government	52		700	1,100						1,800	1,144	1,756
TOTAL (lines 46 - 52)	53		6,600	1,725	0			0		8,325	7,544	6,060
DEBT SERVICE	54									0	0	0
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		6,600	5,525	0	0	0	0		12,125	11,294	7,824
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
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								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		6,600	5,525	0	0	0	0		12,125	11,294	7,824
Regular Transfers Out	75			755						755	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	755	0	0	0	0		755	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		6,600	6,280	0	0	0	0		12,880	11,294	7,824
Ending Fund Balance June 30	79		7,974	8,236	0	0	0	0		16,210	14,958	14,248

* 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	5,427	696		0	0			6,123	5,917	5,355
	2								0	0	0
	3	5,427	696		0	0			6,123	5,917	5,355
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	428	59		0	0			487	451	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		3,600						3,600	3,536	3,604
	13	428	3,659		0	0			4,087	3,987	3,604
	14								0	0	25
	15								0	0	1
Intergovernmental:											
	16								0	0	0
	17		3,100						3,100	2,100	2,971
	18	59	8	0	0	0		0	67	0	0
	19								0	0	0
	20	59	3,108	0	0	0		0	3,167	2,100	2,971
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	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	0
	34	0	0		0	0	0	0	0	0	0
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37	755							755	0	0
	38								0	0	0
	39	755	0	0	0	0	0	0	755	0	0
	40								0	0	0
	41								0	0	0
	42	755	0	0	0	0	0	0	755	0	0
Total Revenues except for beginning fund balance											
	43	6,669	7,463	0	0	0	0	0	14,132	12,004	11,956
	44	7,905	7,053	0	0	0	0	0	14,958	14,248	10,116
	45	14,574	14,516	0	0	0	0	0	29,090	26,252	22,072

CITY OF Coburg
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	5,427	696		0	0			6,123	5,917	5,355
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,427	696		0	0			6,123	5,917	5,355
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	428	3,659		0	0			4,087	3,987	3,604
Licenses & Permits	7	0	0					0	0	0	25
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	1
Intergovernmental	9	59	3,108	0	0	0		0	3,167	2,100	2,971
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	5,914	7,463	0	0	0	0	0	13,377	12,004	11,956
Other Financing Sources:											
Total Transfers In	14	755	0	0	0	0		0	755	0	0
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
Total Revenues and Other Sources	17	6,669	7,463	0	0	0		0	14,132	12,004	11,956
Expenditures & Other Financing Uses											
Public Safety	18	0	300	0			0		300	300	0
Public Works	19	0	3,300	0			0		3,300	3,250	1,564
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	0	200	0			0		200	200	200
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	6,600	1,725	0			0		8,325	7,544	6,060
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	6,600	5,525	0	0	0			12,125	11,294	7,824
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	6,600	5,525	0	0	0			12,125	11,294	7,824
Total Transfers Out	29	0	755	0	0	0			755	0	0
Total ALL Expenditures/Fund Transfers Out	30	6,600	6,280	0	0	0			12,880	11,294	7,824
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	69	1,183	0	0	0			1,252	710	4,132
Beginning Fund Balance July 1	33	7,905	7,053	0	0	0			14,958	14,248	10,116
Ending Fund Balance June 30	34	7,974	8,236	0	0	0			16,210	14,958	14,248

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

City Name: Coburg

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)						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

AFFIDAVIT OF POSTING

City of Coburg, Iowa

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

The Notice of Public Hearing for the proposed city budget for the City of Coburg was posted on March 4, 2015 at the following locations:

Location #1

Location #2

Location #3

Attested to on behalf of the City of Coburg by:

[Lori Meyerholtz](#)

Print Name

Signature

Date

