

27-246

Adoption of Budget and Certification of City Taxes

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

The City of: DAVIS CITY County Name: DECATUR Date Budget Adopted: 3/10/2015
(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.

641/442/8156

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2,405,046	2,287,489	204
DEBT SERVICE	2,405,046	2,287,489	
Ag Land	99,799		

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 19,481	18,529	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	9 325	309	47 0.13500
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	6,658	52 2.91055
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 26,806	25,496	
384.1	3.00375	Ag Land	26	0	63 0
		Total General Fund Tax Levies (25 + 26)	27 26,806	25,496	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 649	618	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 900	856	0.37421
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 900	856	65 0.37421
		Sub Total Special Revenue Levies (28+32)	33 1,549	1,474	
		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 1,549	1,474	
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 28,355	26,970	72 11.78976

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

DAVIS CITY

		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	44,527	11,348	0	0	0	0	55,875	11,129	67,004	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	46,722	20,624	0	0	0	0	67,346	98,092	165,438	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	73,766	18,979	0	0	0	0	92,745	93,229	185,974	
Ending Fund Balance June 30 (pg 12, line 261) *	4	17,483	12,993	0	0	0	0	30,476	15,992	46,468	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	17,483	12,993	0	0	0	0	30,476	15,992	46,468	
Re-Est Revenues	6	53,419	21,739	0	0	0	0	75,158	92,041	167,199	
Re-Est Expenditures	7	65,150	15,683	0	0	0	0	80,833	69,836	150,669	
Ending Fund Balance	8	5,752	19,049	0	0	0	0	24,801	38,197	62,998	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	5,752	19,049	0	0	0	0	24,801	38,197	62,998	
Revenues	10	44,849	23,601	0	0	0	0	68,450	97,000	165,450	
Expenditures	11	50,559	26,000	0	0	0	0	76,559	94,900	171,459	
Ending Fund Balance	12	42	16,650	0	0	0	0	16,692	40,297	56,989	

* 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 _____ DAVIS CITY _____

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	4,010							4,010	4,260	3,500
Jail	2								0	0	0
Emergency Management	3	649							649	0	0
Flood Control	4								0	0	0
Fire Department	5	4,500							4,500	4,000	7,921
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	9,159	0				0		9,159	8,260	11,421
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		20,000						20,000	9,877	12,783
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	5,806	6,120
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	76
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	0	26,000				0		26,000	15,683	18,979
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	5,500							5,500	4,552	5,929
Recreation	34								0	0	386
Cemetery	35	6,000							6,000	8,005	7,171
Community Center, Zoo, & Marina	36	2,800							2,800	2,913	405
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	14,300	0				0		14,300	15,470	13,891

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		4,600							4,600	4,410	5,158
Clerk, Treasurer, & Finance Adm.	47		3,800							3,800	15,281	11,073
Elections	48		700							700	1,000	549
Legal Services & City Attorney	49		2,000							2,000	1,478	4,039
City Hall & General Buildings	50		500							500	612	5,458
Tort Liability	51		7,500							7,500	6,000	9,469
Other General Government	52		8,000							8,000	12,639	4,601
TOTAL (lines 46 - 52)	53		27,100	0	0			0		27,100	41,420	40,347
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		50,559	26,000	0	0	0	0		76,559	80,833	84,638
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								35,000	35,000	28,366	29,186
Sewer Utility	60								35,000	35,000	24,674	29,244
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								17,000	17,000	16,796	16,933
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								7,900	7,900	0	17,866
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								94,900	94,900	69,836	93,229
TOTAL ALL EXPENDITURES (lines 58+74)	74		50,559	26,000	0	0	0	0	94,900	171,459	150,669	177,867
Regular Transfers Out	75									0	0	8,107
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	8,107
Total Expenditures & Fund Transfers Out (lines 75+76)	78		50,559	26,000	0	0	0	0	94,900	171,459	150,669	185,974
Ending Fund Balance June 30	79		42	16,650	0	0	0	0	40,297	56,989	62,998	46,468

* 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	25,496	1,474		0	0			26,970	28,870	31,046
	2								0	0	0
	3	25,496	1,474		0	0			26,970	28,870	31,046
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,310	75		0	0			1,385	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	10,250							10,250	10,284	8,502
	13	11,560	75		0	0			11,635	10,284	8,502
	14	400							400	0	0
	15	5,000							5,000	0	3,418
Intergovernmental:											
	16								0	9,066	0
	17		22,000						22,000	21,739	19,834
	18	893	52	0	0	0		0	945	0	0
	19	1,500							1,500	1,450	1,350
	20	2,393	22,052	0	0	0		0	24,445	32,255	21,184
Charges for Fees & Service:											
	21							44,000	44,000	44,103	40,935
	22							31,000	31,000	30,680	31,763
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							18,000	18,000	17,258	17,287
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33							1,500	1,500	1,288	1,836
	34	0	0		0	0	0	94,500	94,500	93,329	91,821
	35								0	0	0
	36							2,500	2,500	2,461	1,360
Other Financing Sources:											
	37								0	0	8,107
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	8,107
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	8,107
Total Revenues except for beginning fund balance											
	43	44,849	23,601	0	0	0	0	97,000	165,450	167,199	165,438
	44	5,752	19,049	0	0	0	0	38,197	62,998	46,468	67,004
	45	50,601	42,650	0	0	0	0	135,197	228,448	213,667	232,442

CITY OF DAVIS CITY
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	25,496	1,474		0	0			26,970	28,870	31,046
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	25,496	1,474		0	0			26,970	28,870	31,046
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,560	75		0	0			11,635	10,284	8,502
Licenses & Permits	7	400	0					0	400	0	0
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	0	3,418
Intergovernmental	9	2,393	22,052	0	0	0		0	24,445	32,255	21,184
Charges for Fees & Service	10	0	0		0	0		94,500	94,500	93,329	91,821
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		2,500	2,500	2,461	1,360
Sub-Total Revenues	13	44,849	23,601	0	0	0	0	97,000	165,450	167,199	157,331
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	8,107
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	44,849	23,601	0	0	0	0	97,000	165,450	167,199	165,438
Expenditures & Other Financing Uses											
Public Safety	18	9,159	0	0			0		9,159	8,260	11,421
Public Works	19	0	26,000	0			0		26,000	15,683	18,979
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	14,300	0	0			0		14,300	15,470	13,891
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	27,100	0	0			0		27,100	41,420	40,347
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	50,559	26,000	0	0	0	0		76,559	80,833	84,638
Business Type Proprietary: Enterprise & ISF	27							94,900	94,900	69,836	93,229
Total Gov & Bus Type Expenditures	28	50,559	26,000	0	0	0	0	94,900	171,459	150,669	177,867
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	8,107
Total ALL Expenditures/Fund Transfers Out	30	50,559	26,000	0	0	0	0	94,900	171,459	150,669	185,974
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,710	-2,399	0	0	0	0	2,100	-6,009	16,530	-20,536
Beginning Fund Balance July 1	33	5,752	19,049	0	0	0	0	38,197	62,998	46,468	67,004
Ending Fund Balance June 30	34	42	16,650	0	0	0	0	40,297	56,989	62,998	46,468

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

City Name: DAVIS CITY

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 WATER SYSTEM			3,500	4,400		7,900	7,900	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			3,500	4,400	0	7,900	7,900	0

