

32-304

Adoption of Budget and Certification of City Taxes

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

The City of: DOLLIVER County Name: EMMET Date Budget Adopted: 3/2/2015
(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.

712-865-2202 Telephone Number Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations				Last Official Census
	With Gas & Electric	Without Gas & Electric		
Regular	2a 1,532,761	2b 1,473,430		66
DEBT SERVICE	3a 1,532,761	3b 1,473,430		
Ag Land	4a 154,311			

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 12,415	11,935	43 8.10000
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	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
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 12,415	11,935	
384.1	3.00375	Ag Land	26 463	463	63 3.00043
Total General Fund Tax Levies (25 + 26)			27 12,878	12,398	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
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	0	71 0
Total Property Taxes (27+39+40+41)			42 12,878	12,398	72 8.10000

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

DOLLIVER

		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	72,193	-8,659	0	0	0	0	63,534	-921	62,613
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	29,168	4,359	0	0	0	0	33,527	27,612	61,139
Actual Expenditures Except End Bal (pg 12, line 259) *	3	60,942	4,018	0	0	0	0	64,960	30,518	95,478
Ending Fund Balance June 30 (pg 12, line 261) *	4	40,419	-8,318	0	0	0	0	32,101	-3,827	28,274
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	40,419	-8,318	0	0	0	0	32,101	-3,827	28,274
Re-Est Revenues	6	26,662	4,200	0	0	0	0	30,862	15,490	46,352
Re-Est Expenditures	7	26,189	7,400	0	0	0	0	33,589	14,977	48,566
Ending Fund Balance	8	40,892	-11,518	0	0	0	0	29,374	-3,314	26,060
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	40,892	-11,518	0	0	0	0	29,374	-3,314	26,060
Revenues	10	25,662	4,200	0	0	0	0	29,862	15,490	45,352
Expenditures	11	26,189	7,400	0	0	0	0	33,589	14,977	48,566
Ending Fund Balance	12	40,365	-14,718	0	0	0	0	25,647	-2,801	22,846

* 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 _____ DOLLIVER _____

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	700							700	700	660
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	1,000	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	1,700	0				0		1,700	1,700	660
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		500						500	500	23,067
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,900						2,900	2,900	2,710
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	4,018
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	5,000							5,000	5,000	5,044
Other Public Works	21	865							865	865	1,142
TOTAL (lines 12 - 21)	22	5,865	7,400				0		13,265	13,265	35,981
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	120							120	120	110
Museum, Band and Theater	32								0	0	0
Parks	33	700							700	700	218
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	820	0				0		820	820	328

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	2,000	1,550
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
TOTAL (lines 39 - 44)	45	2,000	0	0			0		2,000	2,000	1,550
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,000							1,000	1,000	770
Clerk, Treasurer, & Finance Adm.	47	5,704							5,704	5,704	5,661
Elections	48	800							800	800	368
Legal Services & City Attorney	49	600							600	600	0
City Hall & General Buildings	50	4,000							4,000	4,000	136
Tort Liability	51	3,200							3,200	3,200	1,800
Other General Government	52	500							500	500	706
TOTAL (lines 46 - 52)	53	15,804	0	0			0		15,804	15,804	9,441
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	26,189	7,400	0	0	0	0		33,589	33,589	47,960
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						14,977		14,977	14,977	30,518
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						14,977		14,977	14,977	30,518
TOTAL ALL EXPENDITURES (lines 58+74)	74	26,189	7,400	0	0	0	0	14,977	48,566	48,566	78,478
Regular Transfers Out	75								0	0	17,000
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	17,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78	26,189	7,400	0	0	0	0	14,977	48,566	48,566	95,478
Ending Fund Balance June 30	79	40,365	-14,718	0	0	0	0	-2,801	22,846	26,060	28,274

* 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											
Taxes Levied on Property	1	12,398	0		0	0			12,398	12,398	14,230
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	12,398	0		0	0			12,398	12,398	14,230
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	480	0		0	0			480	480	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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	5,549							5,549	5,549	5,521
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,029	0		0	0			6,029	6,029	5,521
Licenses & Permits	14	50							50	50	101
Use of Money & Property	15	500							500	500	1,684
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,457
Road Use Taxes	17		4,200						4,200	4,200	4,359
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	419							419	419	213
Subtotal - Intergovernmental (lines 16 thru 19)	20	419	4,200	0	0	0		0	4,619	4,619	6,029
Charges for Fees & Service:											
Water Utility	21							15,490	15,490	15,490	10,612
Sewer Utility	22								0	0	4,858
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	5,616							5,616	5,616	0
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	650							650	650	2
Subtotal - Charges for Service (lines 21 thru 33)	34	6,266	0		0	0	0	15,490	21,756	21,756	15,472
Special Assessments	35								0	0	699
Miscellaneous	36								0	1,000	403
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	17,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	17,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	17,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	25,662	4,200	0	0	0	0	15,490	45,352	46,352	61,139
Beginning Fund Balance July 1	44	40,892	-11,518	0	0	0	0	-3,314	26,060	28,274	62,613
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	66,554	-7,318	0	0	0	0	12,176	71,412	74,626	123,752

CITY OF DOLLIVER
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	12,398	0		0	0			12,398	12,398	14,230
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	12,398	0		0	0			12,398	12,398	14,230
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,029	0		0	0			6,029	6,029	5,521
Licenses & Permits	7	50	0					0	50	50	101
Use of Money and Property	8	500	0	0	0	0	0	0	500	500	1,684
Intergovernmental	9	419	4,200	0	0	0		0	4,619	4,619	6,029
Charges for Fees & Service	10	6,266	0		0	0	0	15,490	21,756	21,756	15,472
Special Assessments	11	0	0		0	0		0	0	0	699
Miscellaneous	12	0	0		0	0	0	0	0	1,000	403
Sub-Total Revenues	13	25,662	4,200	0	0	0	0	15,490	45,352	46,352	44,139
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	17,000
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	25,662	4,200	0	0	0	0	15,490	45,352	46,352	61,139
Expenditures & Other Financing Uses											
Public Safety	18	1,700	0	0			0		1,700	1,700	660
Public Works	19	5,865	7,400	0			0		13,265	13,265	35,981
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	820	0	0			0		820	820	328
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	1,550
General Government	23	15,804	0	0			0		15,804	15,804	9,441
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	26,189	7,400	0	0	0	0		33,589	33,589	47,960
Business Type Proprietary: Enterprise & ISF	27							14,977	14,977	14,977	30,518
Total Gov & Bus Type Expenditures	28	26,189	7,400	0	0	0	0	14,977	48,566	48,566	78,478
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	17,000
Total ALL Expenditures/Fund Transfers Out	30	26,189	7,400	0	0	0	0	14,977	48,566	48,566	95,478
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-527	-3,200	0	0	0	0	513	-3,214	-2,214	-34,339
Beginning Fund Balance July 1	33	40,892	-11,518	0	0	0	0	-3,314	26,060	28,274	62,613
Ending Fund Balance June 30	34	40,365	-14,718	0	0	0	0	-2,801	22,846	26,060	28,274

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

City Name: DOLLIVER

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		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 DOLLIVER, 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 DOLLIVER was posted on February 20, 2015 at the following locations:

Dolliver Post Office

Location #1

Dolliver Fire Station

Location #2

Dolliver City Hall

Location #3

Attested to on behalf of the City of DOLLIVER by:

[Sandra Holl](#)

Print Name

Signature

Date