

56-529

Adoption of Budget and Certification of City Taxes

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

The City of: Donnellson County Name: LEE Date Budget Adopted: 3/2/2015
(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.

(319) 835-5714
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>22,124,064</u>	2b <u>21,634,589</u>	912
DEBT SERVICE	3a <u>22,124,064</u>	3b <u>21,634,589</u>	
Ag Land	4a <u>156,002</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	5 179,205	175,240	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 30,000	29,336	52 1.35599
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 14,000	13,690	465 0.63280
(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)	25 223,205	218,266	
384.1	3.00375	Ag Land	26 468	468	63 2.99996
		Total General Fund Tax Levies (25 + 26)	27 223,673	218,734	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 17,500	17,113	0.79099
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		Total Employee Benefit Levies (29,30,31)	32 17,500	17,113	65 0.79099
		Sub Total Special Revenue Levies (28+32)	33 17,500	17,113	
		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 17,500	17,113	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 34,303	33,544	70 1.55048
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 275,476	269,391	72 12.43026

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

Donnellson

		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	261,535	34,317	0	20,026	6,191	0	322,069	238,084	560,153
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	474,307	108,034	0	39,507	0	0	621,848	2,928,028	3,549,876
Actual Expenditures Except End Bal (pg 12, line 259) *	3	403,226	110,121	0	39,472	0	0	552,819	2,905,510	3,458,329
Ending Fund Balance June 30 (pg 12, line 261) *	4	332,616	32,230	0	20,061	6,191	0	391,098	260,602	651,700
(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	332,616	32,230	0	20,061	6,191	0	391,098	260,602	651,700
Re-Est Revenues	6	429,721	107,600	0	214,548	0	0	751,869	491,650	1,243,519
Re-Est Expenditures	7	431,460	101,600	0	214,548	0	0	747,608	463,445	1,211,053
Ending Fund Balance	8	330,877	38,230	0	20,061	6,191	0	395,359	288,807	684,166
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	330,877	38,230	0	20,061	6,191	0	395,359	288,807	684,166
Revenues	10	390,713	108,240	0	249,503	0	0	748,456	557,150	1,305,606
Expenditures	11	373,329	108,200	0	215,200	0	0	696,729	527,550	1,224,279
Ending Fund Balance	12	348,261	38,270	0	54,364	6,191	0	447,086	318,407	765,493

* 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.

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	79,000							79,000	78,000	93,684
Jail	2								0	0	0
Emergency Management	3	900							900	730	730
Flood Control	4								0	0	0
Fire Department	5	14,604							14,604	13,780	13,711
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	94,504	0				0		94,504	92,510	108,125
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	30,000	74,700						104,700	101,100	124,933
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	16,000	15,565
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	6,000							6,000	6,000	5,697
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	36,000	90,700				0		126,700	123,100	146,195
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	2,500							2,500	2,500	2,475
TOTAL (lines 23 - 29)	30	2,500	0				0		2,500	2,500	2,475
CULTURE & RECREATION											
Library Services	31	116,200							116,200	123,450	101,274
Museum, Band and Theater	32								0	0	0
Parks	33	12,100							12,100	51,000	31,446
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	128,300	0				0		128,300	174,450	132,720

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								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	4,400							4,400	4,000	4,176
Clerk, Treasurer, & Finance Adm.	47	51,100							51,100	49,700	47,098
Elections	48								0	0	0
Legal Services & City Attorney	49	4,500							4,500	24,000	8,058
City Hall & General Buildings	50	17,500							17,500	16,000	15,408
Tort Liability	51	27,525	17,500						45,025	43,000	42,337
Other General Government	52	7,000							7,000	3,800	6,755
TOTAL (lines 46 - 52)	53	112,025	17,500	0			0		129,525	140,500	123,832
DEBT SERVICE	54				215,200				215,200	214,548	39,472
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	373,329	108,200	0	215,200	0	0		696,729	747,608	552,819
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						170,050		170,050	137,000	181,460
Sewer Utility	60						111,700		111,700	96,200	2,672,850
Electric Utility	61						0		0	0	0
Gas Utility	62						0		0	0	0
Airport	63						0		0	0	0
Landfill/Garbage	64						48,000		48,000	33,000	34,200
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						329,750		329,750	266,200	2,888,510
TOTAL ALL EXPENDITURES (lines 58+74)	74	373,329	108,200	0	215,200	0	0	329,750	1,026,479	1,013,808	3,441,329
Regular Transfers Out	75							197,800	197,800	197,245	17,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	197,800	197,800	197,245	17,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78	373,329	108,200	0	215,200	0	0	527,550	1,224,279	1,211,053	3,458,329
Ending Fund Balance June 30	79	348,261	38,270	0	54,364	6,191	0	318,407	765,493	684,166	651,700

* 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	218,734	17,113		33,544	0			269,391	262,354	262,620
	2								0	0	0
	3	218,734	17,113		33,544	0			269,391	262,354	262,620
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,939	387		759	0			6,085	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	92,250							92,250	105,880	81,216
	13	97,189	387		759	0			98,335	105,880	81,216
	14	840							840	840	932
	15	2,000							2,000	2,000	2,119
Intergovernmental:											
	16								0	0	0
	17		90,740						90,740	89,600	91,067
	18	2,500	0	0	34,400	0		0	36,900	2,500	2,098
	19	41,300							41,300	41,300	38,826
	20	43,800	90,740	0	34,400	0		0	168,940	133,400	131,991
Charges for Fees & Service:											
	21							204,900	204,900	139,400	133,805
	22							302,200	302,200	302,200	2,663,831
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							50,050	50,050	50,050	50,392
	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		557,150	557,150	491,650	2,848,028
	35								0	0	0
	36	11,150							11,150	50,150	125,970
Other Financing Sources:											
	37	17,000			180,800				197,800	197,245	17,000
	38								0	0	0
	39	17,000	0	0	180,800	0	0	0	197,800	197,245	17,000
	40								0	0	80,000
	41								0	0	0
	42	17,000	0	0	180,800	0	0	0	197,800	197,245	97,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	390,713	108,240	0	249,503	0	0	557,150	1,305,606	1,243,519	3,549,876
	44	330,877	38,230	0	20,061	6,191	0	288,807	684,166	651,700	560,153
	45	721,590	146,470	0	269,564	6,191	0	845,957	1,989,772	1,895,219	4,110,029

CITY OF

Donnellson

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	218,734	17,113		33,544	0			269,391	262,354	262,620
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	218,734	17,113		33,544	0			269,391	262,354	262,620
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	97,189	387		759	0			98,335	105,880	81,216
Licenses & Permits	7	840	0					0	840	840	932
Use of Money and Property	8	2,000	0	0	0	0	0	0	2,000	2,000	2,119
Intergovernmental	9	43,800	90,740	0	34,400	0		0	168,940	133,400	131,991
Charges for Fees & Service	10	0	0		0	0		557,150	557,150	491,650	2,848,028
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,150	0		0	0		0	11,150	50,150	125,970
Sub-Total Revenues	13	373,713	108,240	0	68,703	0	0	557,150	1,107,806	1,046,274	3,452,876
Other Financing Sources:											
Total Transfers In	14	17,000	0	0	180,800	0	0	0	197,800	197,245	17,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	80,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	390,713	108,240	0	249,503	0	0	557,150	1,305,606	1,243,519	3,549,876
Expenditures & Other Financing Uses											
Public Safety	18	94,504	0	0			0		94,504	92,510	108,125
Public Works	19	36,000	90,700	0			0		126,700	123,100	146,195
Health and Social Services	20	2,500	0	0			0		2,500	2,500	2,475
Culture and Recreation	21	128,300	0	0			0		128,300	174,450	132,720
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	112,025	17,500	0			0		129,525	140,500	123,832
Debt Service	24	0	0	0	215,200		0		215,200	214,548	39,472
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	373,329	108,200	0	215,200	0	0		696,729	747,608	552,819
Business Type Proprietary: Enterprise & ISF	27							329,750	329,750	266,200	2,888,510
Total Gov & Bus Type Expenditures	28	373,329	108,200	0	215,200	0	0	329,750	1,026,479	1,013,808	3,441,329
Total Transfers Out	29	0	0	0	0	0	0	197,800	197,800	197,245	17,000
Total ALL Expenditures/Fund Transfers Out	30	373,329	108,200	0	215,200	0	0	527,550	1,224,279	1,211,053	3,458,329
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	17,384	40	0	34,303	0	0	29,600	81,327	32,466	91,547
Beginning Fund Balance July 1	33	330,877	38,230	0	20,061	6,191	0	288,807	684,166	651,700	560,153
Ending Fund Balance June 30	34	348,261	38,270	0	54,364	6,191	0	318,407	765,493	684,166	651,700

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

City Name: Donnellson

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) Capital Improvements Loan	115,000		8,318	2,207		10,525		10,525
(3) Backhoe Loan	59,925		10,960	440		11,400		11,400
(4) Softball Lights	70,000		6,728	1,546		8,274		8,274
(5) Hoyer Land	35,000		3,337	767		4,104		4,104
(6) Sewer SRF Loan #C0518R	3,155,000		74,000	83,958	6,432	164,390	164,390	0
(7) Sewer SRF Loan #C0434R	232,000		10,000	5,910	492	16,402	16,402	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			113,343	94,828	6,924	215,095	180,792	34,303

