

26-243

Adoption of Budget and Certification of City Taxes

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

The City of: Drakesville County Name: DAVIS 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.

County Auditor Date Stamp		641-722-3859 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2014 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	2,666,688	2,577,334
DEBT SERVICE	3a	2,666,688	2,577,334
Ag Land	4a	3,451	
			Last Official Census 184

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	21,600	20,876	43	8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	4,625	4,470	52	1.73436
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0
Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0
12(2)	0.81000	Memorial Building		0	54	0
12(3)	0.13500	Symphony Orchestra		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0
12(5)	As Voted	County Bridge		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0
12(9)	0.03375	Aid to a Transit Company		0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	60	0
12(18)	1.00000	City Emergency Medical District		0	466	0
12(20)	0.27000	Support Public Library		0	61	0
28E.22	1.50000	Unified Law Enforcement		0	62	0
Total General Fund Regular Levies (5 thru 24)			26,225	25,346		
384.1	3.00375	Ag Land	10	10	63	3.00375
Total General Fund Tax Levies (25 + 26)			26,235	25,356		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		0	64	0
384.6	Amt Nec	Police & Fire Retirement		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	637	616		0.23887
Rules	Amt Nec	Other Employee Benefits		0		0
Total Employee Benefit Levies (29,30,31)			637	616	65	0.23887
Sub Total Special Revenue Levies (28+32)			637	616		
Valuation						
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>			
	SSMID 1 (A)	(B)		0	66	0
	SSMID 2 (A)	(B)		0	67	0
	SSMID 3 (A)	(B)		0	68	0
	SSMID 4 (A)	(B)		0	69	0
	SSMID 5 (A)	(B)		0	565	0
	SSMID 6 (A)	(B)		0	566	0
	SSMID 7 (A)	(B)		0		0
Total SSMID			0	0		Do Not Add
Total Special Revenue Levies			637	616		
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0
Total Property Taxes (27+39+40+41)			26,872	25,972	72	10.07323

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 **Drakesville**

		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	104,428	2,832	0	0	0	0	107,260	0	107,260
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	62,519	13,003	0	0	0	0	75,522	0	75,522
Actual Expenditures Except End Bal (pg 12, line 259) *	3	46,404	31,237	0	0	0	0	77,641	0	77,641
Ending Fund Balance June 30 (pg 12, line 261) *	4	120,543	-15,402	0	0	0	0	105,141	0	105,141
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	120,543	-15,402	0	0	0	0	105,141	0	105,141
Re-Est Revenues	6	56,020	18,240	0	0	0	0	74,260	0	74,260
Re-Est Expenditures	7	38,350	31,180	0	0	0	0	69,530	0	69,530
Ending Fund Balance	8	138,213	-28,342	0	0	0	0	109,871	0	109,871
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	138,213	-28,342	0	0	0	0	109,871	0	109,871
Revenues	10	58,960	18,945	0	0	0	0	77,905	0	77,905
Expenditures	11	77,600	0	0	0	0	0	77,600	0	77,600
Ending Fund Balance	12	119,573	-9,397	0	0	0	0	110,176	0	110,176

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014

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

CITY OF _____ Drakesville _____

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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,650							12,650	12,250	9,100
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	12,650	0				0		12,650	12,250	9,100
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,850							16,850	13,705	25,477
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,625							4,625	4,750	4,586
Traffic Control and Safety	15								0	0	0
Snow Removal	16	250							250	0	225
Highway Engineering	17	750							750	500	949
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	12,700							12,700	12,225	12,441
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	35,175	0				0		35,175	31,180	43,678
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	200							200	200	184
Museum, Band and Theater	32								0	0	0
Parks	33	9,800							9,800	9,800	7,176
Recreation	34	2,900							2,900	2,200	2,879
Cemetery	35	2,000							2,000	2,000	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	14,900	0				0		14,900	14,200	10,239

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		1,500							1,500	1,500	1,355
Clerk, Treasurer, & Finance Adm.	47		2,000							2,000	1,000	862
Elections	48									0	0	0
Legal Services & City Attorney	49		950							950	1,200	1,337
City Hall & General Buildings	50		5,800							5,800	4,000	6,555
Tort Liability	51		4,625							4,625	4,200	4,515
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		14,875	0	0			0		14,875	11,900	14,624
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		77,600	0	0	0	0	0		77,600	69,530	77,641
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		77,600	0	0	0	0	0	0	77,600	69,530	77,641
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		77,600	0	0	0	0	0	0	77,600	69,530	77,641
Ending Fund Balance June 30	79		119,573	-9,397	0	0	0	0	0	110,176	109,871	105,141

* 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	25,356	616		0	0			25,972	25,197	24,147
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	25,356	616		0	0			25,972	25,197	24,147
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	879	21		0	0			900	883	868
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	14,000							14,000	11,590	13,129
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,879	21		0	0			14,900	12,473	13,997
Licenses & Permits	14	925							925	775	879
Use of Money & Property	15	500							500	575	511
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,308						18,308	17,940	13,003
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	18,308	0	0	0		0	18,308	17,940	13,003
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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	12,000							12,000	11,900	11,453
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	3,800							3,800	4,300	5,390
Subtotal - Charges for Service (lines 21 thru 33)	34	15,800	0		0	0	0	0	15,800	16,200	16,843
Special Assessments	35								0	0	0
Miscellaneous	36	1,500							1,500	1,100	6,142
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	58,960	18,945	0	0	0	0	0	77,905	74,260	75,522
Beginning Fund Balance July 1	44	138,213	-28,342	0	0	0	0	0	109,871	105,141	107,260
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	197,173	-9,397	0	0	0	0	0	187,776	179,401	182,782

CITY OF Drakesville
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	25,356	616		0	0			25,972	25,197	24,147
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	25,356	616		0	0			25,972	25,197	24,147
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,879	21		0	0			14,900	12,473	13,997
Licenses & Permits	7	925	0					0	925	775	879
Use of Money and Property	8	500	0	0	0	0	0	0	500	575	511
Intergovernmental	9	0	18,308	0	0	0		0	18,308	17,940	13,003
Charges for Fees & Service	10	15,800	0		0	0	0	0	15,800	16,200	16,843
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	0	1,500	1,100	6,142
Sub-Total Revenues	13	58,960	18,945	0	0	0	0	0	77,905	74,260	75,522
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	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	0
Total Revenues and Other Sources	17	58,960	18,945	0	0	0	0	0	77,905	74,260	75,522
Expenditures & Other Financing Uses											
Public Safety	18	12,650	0	0			0		12,650	12,250	9,100
Public Works	19	35,175	0	0			0		35,175	31,180	43,678
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	14,900	0	0			0		14,900	14,200	10,239
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	14,875	0	0			0		14,875	11,900	14,624
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	77,600	0	0	0	0	0		77,600	69,530	77,641
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	77,600	0	0	0	0	0	0	77,600	69,530	77,641
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	77,600	0	0	0	0	0	0	77,600	69,530	77,641
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-18,640	18,945	0	0	0	0	0	305	4,730	-2,119
Beginning Fund Balance July 1	33	138,213	-28,342	0	0	0	0	0	109,871	105,141	107,260
Ending Fund Balance June 30	34	119,573	-9,397	0	0	0	0	0	110,176	109,871	105,141

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

City Name: Drakesville

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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED
2/19/2015

City of Drakesville, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/2/2015 at 8:00
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 10.07323

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-722-3859
phone number

Mary Stocker
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	25,972	25,197	24,147
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	25,972	25,197	24,147
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,900	12,473	13,997
Licenses & Permits	7	925	775	879
Use of Money and Property	8	500	575	511
Intergovernmental	9	18,308	17,940	13,003
Charges for Fees & Service	10	15,800	16,200	16,843
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	1,100	6,142
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	77,905	74,260	75,522
Expenditures & Other Financing Uses				
Public Safety	16	12,650	12,250	9,100
Public Works	17	35,175	31,180	43,678
Health and Social Services	18	0	0	0
Culture and Recreation	19	14,900	14,200	10,239
Community and Economic Development	20	0	0	0
General Government	21	14,875	11,900	14,624
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	77,600	69,530	77,641
Business Type / Enterprises	25	0	0	0
Total ALL Expenditures	26	77,600	69,530	77,641
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	77,600	69,530	77,641
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	305	4,730	-2,119
Beginning Fund Balance July 1	30	109,871	105,141	107,260
Ending Fund Balance June 30	31	110,176	109,871	105,141