

04-018

Adoption of Budget and Certification of City Taxes

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

The City of: EXLINE County Name: APPANOOSE Date Budget Adopted: 2/10/2015
(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.

641 856-9294
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,785,048</u>	2b <u>1,712,647</u>	160
DEBT SERVICE	3a <u>1,785,048</u>	3b <u>1,712,647</u>	
Ag Land	4a <u>226,222</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 14,459	13,872	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 5,500	5,277	52 3.08115
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 19,959	19,149	
384.1	3.00375	Ag Land	26 670	670	63 2.96169
		Total General Fund Tax Levies (25 + 26)	27 20,629	19,819	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 150	144	64 0.08403
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 896	860	0.50195
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 896	860	65 0.50195
		Sub Total Special Revenue Levies (28+32)	33 1,046	1,004	
		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 1,046	1,004	
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 21,675	20,823	72 11.76713

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

EXLINE

		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	104,172	0	0	0	0	0	104,172	0	104,172
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	34,247	13,251	0	0	0	0	47,498	0	47,498
Actual Expenditures Except End Bal (pg 12, line 259) *	3	38,338	572	0	0	0	0	38,910	0	38,910
Ending Fund Balance June 30 (pg 12, line 261) *	4	100,081	12,679	0	0	0	0	112,760	0	112,760
(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	100,081	12,679	0	0	0	0	112,760	0	112,760
Re-Est Revenues	6	28,438	34,700	0	0	0	0	63,138	0	63,138
Re-Est Expenditures	7	38,138	8,000	0	0	0	0	46,138	0	46,138
Ending Fund Balance	8	90,381	39,379	0	0	0	0	129,760	0	129,760
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	90,381	39,379	0	0	0	0	129,760	0	129,760
Revenues	10	36,704	10,546	0	0	0	0	47,250	0	47,250
Expenditures	11	40,833	4,000	0	0	0	0	44,833	0	44,833
Ending Fund Balance	12	86,252	45,925	0	0	0	0	132,177	0	132,177

* 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 _____ EXLINE _____

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.	150	144
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	150	144

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	1,200							1,200	1,200	1,200
Jail	2								0	0	0
Emergency Management	3	128							128	128	128
Flood Control	4								0	0	0
Fire Department	5	600							600	600	600
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	30	0
Animal Control	9								0	0	0
Other Public Safety	10	30							30	0	0
TOTAL (lines 1 - 10)	11	1,958	0				0		1,958	1,958	1,928
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,000							4,000	6,500	3,088
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,700						3,700	3,700	3,496
Traffic Control and Safety	15								0	0	0
Snow Removal	16		300						300	300	1,118
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	450							450	450	0
Other Public Works	21	2,000							2,000	1,000	1,098
TOTAL (lines 12 - 21)	22	6,450	4,000				0		10,450	11,950	8,800
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	300							300	300	300
Museum, Band and Theater	32								0	0	0
Parks	33	850							850	1,400	599
Recreation	34	500							500	500	0
Cemetery	35	7,000							7,000	7,000	7,186
Community Center, Zoo, & Marina	36	1,000							1,000	3,600	30
Other Culture and Recreation	37	500							500	500	500
TOTAL (lines 31 - 37)	38	10,150	0				0		10,150	13,300	8,615

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		2,500							2,500	2,500	2,600
Economic Development	40									0	0	161
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	2,207
TOTAL (lines 39 - 44)	45		2,500	0	0			0		2,500	2,500	4,968
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,500							1,500	1,380	1,460
Clerk, Treasurer, & Finance Adm.	47		6,000							6,000	6,000	4,700
Elections	48		1,500							1,500	1,500	1,181
Legal Services & City Attorney	49		1,000							1,000	500	135
City Hall & General Buildings	50		3,600							3,600	1,000	2,568
Tort Liability	51		5,500							5,500	5,500	588
Other General Government	52		675							675	550	561
TOTAL (lines 46 - 52)	53		19,775	0	0			0		19,775	16,430	11,193
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		40,833	4,000	0	0	0	0		44,833	46,138	35,504
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	291
Sewer Utility	60									0	0	240
Electric Utility	61									0	0	2,079
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	475
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	321
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	3,406
TOTAL ALL EXPENDITURES (lines 58+74)	74		40,833	4,000	0	0	0	0	0	44,833	46,138	38,910
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		40,833	4,000	0	0	0	0	0	44,833	46,138	38,910
Ending Fund Balance June 30	79		86,252	45,925	0	0	0	0	0	132,177	129,760	112,760

* 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	19,819	1,004		0	0			20,823	16,663	13,980
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	19,819	1,004		0	0			20,823	16,663	13,980
Delinquent Property Taxes	4								0	100	59
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	810	42		0	0			852	0	601
Utility franchise tax (Iowa Code Chapter 364.2)	7	3,200							3,200	2,200	3,496
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	12,000							12,000	9,200	12,207
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,010	42		0	0			16,052	11,400	16,304
Licenses & Permits	14	275							275	275	200
Use of Money & Property	15								0	0	275
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	4,144
Road Use Taxes	17		9,500						9,500	9,700	9,107
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	9,500	0	0	0		0	9,500	9,700	13,251
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								0	0	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	600							600	0	3,429
Subtotal - Charges for Service (lines 21 thru 33)	34	600	0		0	0	0	0	600	0	3,429
Special Assessments	35								0	0	0
Miscellaneous	36								0	25,000	0
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	36,704	10,546	0	0	0	0	0	47,250	63,138	47,498
Beginning Fund Balance July 1	44	90,381	39,379	0	0	0	0	0	129,760	112,760	104,172
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	127,085	49,925	0	0	0	0	0	177,010	175,898	151,670

CITY OF

EXLINE

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	19,819	1,004		0	0			20,823	16,663	13,980
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	19,819	1,004		0	0			20,823	16,663	13,980
Delinquent Property Taxes	4	0	0		0	0			0	100	59
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,010	42		0	0			16,052	11,400	16,304
Licenses & Permits	7	275	0					0	275	275	200
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	275
Intergovernmental	9	0	9,500	0	0	0		0	9,500	9,700	13,251
Charges for Fees & Service	10	600	0		0	0	0	0	600	0	3,429
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	25,000	0
Sub-Total Revenues	13	36,704	10,546	0	0	0	0	0	47,250	63,138	47,498
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	36,704	10,546	0	0	0	0	0	47,250	63,138	47,498
Expenditures & Other Financing Uses											
Public Safety	18	1,958	0	0			0		1,958	1,958	1,928
Public Works	19	6,450	4,000	0			0		10,450	11,950	8,800
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,150	0	0			0		10,150	13,300	8,615
Community and Economic Development	22	2,500	0	0			0		2,500	2,500	4,968
General Government	23	19,775	0	0			0		19,775	16,430	11,193
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	40,833	4,000	0	0	0	0	0	44,833	46,138	35,504
Business Type Proprietary: Enterprise & ISF	27							0	0	0	3,406
Total Gov & Bus Type Expenditures	28	40,833	4,000	0	0	0	0	0	44,833	46,138	38,910
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	40,833	4,000	0	0	0	0	0	44,833	46,138	38,910
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,129	6,546	0	0	0	0	0	2,417	17,000	8,588
Beginning Fund Balance July 1	33	90,381	39,379	0	0	0	0	0	129,760	112,760	104,172
Ending Fund Balance June 30	34	86,252	45,925	0	0	0	0	0	132,177	129,760	112,760

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

City Name: EXLINE

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 EXLINE, 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 EXLINE was posted on January 29, 2015 at the following locations:

Exline City Post Office

Location #1

ExlineCountry Store

Location #2

Exline Community Center

Location #3

Attested to on behalf of the City of EXLINE by:

[Connie R. Foster](#)

Print Name

Signature

Date