

13-103

Adoption of Budget and Certification of City Taxes

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

The City of: Farnhamville County Name: CALHOUN & WEBSTER Date Budget Adopted: 2/9/2015
(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.

515-544-3619
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2014 Property Valuations				Last Official Census
		With Gas & Electric		Without Gas & Electric		
Regular	2a	16,594,436	2b	16,508,049	371	
DEBT SERVICE	3a	16,594,436	3b	16,508,049		
Ag Land	4a	222,121				

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5	134,415	133,715	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		0	52 0
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	134,415	133,715	
384.1	3.00375	Ag Land	26		0	63 0
Total General Fund Tax Levies (25 + 26)			27	134,415	133,715	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	71 0
Total Property Taxes (27+39+40+41)			42	134,415	133,715	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.

(County Auditor)

Fund Balance Worksheet for City of

Farnhamville

		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	-240,957	241,740	0	0	0	0	783	429,804	430,587
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	339,600	36,380	0	0	0	0	375,980	3,127,425	3,503,405
Actual Expenditures Except End Bal (pg 12, line 259) *	3	353,090	76,707	0	0	0	0	429,797	3,127,970	3,557,767
Ending Fund Balance June 30 (pg 12, line 261) *	4	-254,447	201,413	0	0	0	0	-53,034	429,259	376,225
(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	-254,447	201,413	0	0	0	0	-53,034	429,259	376,225
Re-Est Revenues	6	176,955	98,000	0	0	0	0	274,955	712,000	986,955
Re-Est Expenditures	7	302,650	90,000	0	0	0	0	392,650	566,000	958,650
Ending Fund Balance	8	-380,142	209,413	0	0	0	0	-170,729	575,259	404,530
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	-380,142	209,413	0	0	0	0	-170,729	575,259	404,530
Revenues	10	318,415	38,000	0	0	0	0	356,415	742,000	1,098,415
Expenditures	11	391,050	35,000	0	0	0	0	426,050	581,000	1,007,050
Ending Fund Balance	12	-452,777	212,413	0	0	0	0	-240,364	736,259	495,895

* 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 _____ **Farnhamville**

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 <u>Support of a Local Emerg.Mgmt.Comm.</u>	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	46,000							46,000	46,000	28,149
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,000							4,000	3,750	4,515
Ambulance	6	6,500							6,500	6,500	6,500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,900							1,900	1,900	1,065
Animal Control	9	1,000							1,000	1,000	1,177
Other Public Safety	10	2,000							2,000	2,000	1,724
TOTAL (lines 1 - 10)	11	61,400	0				0		61,400	61,150	43,130
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		35,000						35,000	90,000	30,368
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
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								0	0	0
Other Public Works	21	2,000							2,000	2,000	0
TOTAL (lines 12 - 21)	22	2,000	35,000				0		37,000	92,000	30,368
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	3,000							3,000	3,000	3,500
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0				0		3,000	3,000	3,500
CULTURE & RECREATION											
Library Services	31	18,000							18,000	18,000	16,122
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	7,500	13,801
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	23,000	0				0		23,000	25,500	29,923

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	2,000							2,000	2,000	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	150,000							150,000	60,000	59,250
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	152,000	0	0			0		152,000	62,000	59,250
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,400							4,400	4,400	3,660
Clerk, Treasurer, & Finance Adm.	47	26,000							26,000	24,000	24,310
Elections	48	750							750	600	705
Legal Services & City Attorney	49	3,500							3,500	5,000	3,702
City Hall & General Buildings	50	40,000							40,000	40,000	34,085
Tort Liability	51								0	0	0
Other General Government	52	75,000							75,000	75,000	127,353
TOTAL (lines 46 - 52)	53	149,650	0	0			0		149,650	149,000	193,815
DEBT SERVICE	54								0	0	23,472
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	391,050	35,000	0	0	0	0		426,050	392,650	383,458
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							36,000	36,000	36,000	2,538,429
Sewer Utility	60							30,000	30,000	50,000	25,962
Electric Utility	61							475,000	475,000	440,000	466,410
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							40,000	40,000	40,000	38,905
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	15,705
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							581,000	581,000	566,000	3,085,411
TOTAL ALL EXPENDITURES (lines 58+74)	74	391,050	35,000	0	0	0	0	581,000	1,007,050	958,650	3,468,869
Regular Transfers Out	75								0	0	88,898
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	88,898
Total Expenditures & Fund Transfers Out (lines 75+78)	78	391,050	35,000	0	0	0	0	581,000	1,007,050	958,650	3,557,767
Ending Fund Balance June 30	79	-452,777	212,413	0	0	0	0	736,259	495,895	404,530	376,225

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Taxes Levied on Property	1	133,715	0		0	0			133,715	134,740	142,841
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	133,715	0		0	0			133,715	134,740	142,841
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	700	0		0	0			700	715	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	30,000							30,000	31,000	27,738
Subtotal - Other City Taxes (lines 6 thru 12)	13	30,700	0		0	0			30,700	31,715	27,738
Licenses & Permits	14								0	0	390
Use of Money & Property	15	4,000							4,000	4,000	1,036
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	2,520,650
Road Use Taxes	17		38,000						38,000	38,000	36,380
Other State Grants & Reimbursements	18	150,000	0	0	0	0		0	150,000	60,000	467
Local Grants & Reimbursements	19								0	0	10,491
Subtotal - Intergovernmental (lines 16 thru 19)	20	150,000	38,000	0	0	0		0	188,000	98,000	2,567,988
Charges for Fees & Service:											
Water Utility	21							120,000	120,000	100,000	98,645
Sewer Utility	22							55,000	55,000	50,000	53,756
Electric Utility	23							525,000	525,000	525,000	471,600
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							40,000	40,000	35,000	39,308
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							2,000	2,000	2,000	1,569
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	742,000	742,000	712,000	664,878
Special Assessments	35								0	0	0
Miscellaneous	36								0	6,500	6,920
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	88,898
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	88,898
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	2,716
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	91,614
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	318,415	38,000	0	0	0	0	742,000	1,098,415	986,955	3,503,405
Beginning Fund Balance July 1	44	-380,142	209,413	0	0	0	0	575,259	404,530	376,225	430,587
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-61,727	247,413	0	0	0	0	1,317,259	1,502,945	1,363,180	3,933,992

CITY OF

Farnhamville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2016	(K) RE-ESTIMATED 2015	(L) ACTUAL 2014
Revenues & Other Financing Sources											
Taxes Levied on Property	1	133,715	0		0	0			133,715	134,740	142,841
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	133,715	0		0	0			133,715	134,740	142,841
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	30,700	0		0	0			30,700	31,715	27,738
Licenses & Permits	7	0	0		0	0		0	0	0	390
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	4,000	1,036
Intergovernmental	9	150,000	38,000	0	0	0		0	188,000	98,000	2,567,988
Charges for Fees & Service	10	0	0		0	0	0	742,000	742,000	712,000	664,878
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	6,500	6,920
Sub-Total Revenues	13	318,415	38,000	0	0	0	0	742,000	1,098,415	986,955	3,411,791
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	88,898
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,716
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	318,415	38,000	0	0	0	0	742,000	1,098,415	986,955	3,503,405
Expenditures & Other Financing Uses											
Public Safety	18	61,400	0	0			0		61,400	61,150	43,130
Public Works	19	2,000	35,000	0			0		37,000	92,000	30,368
Health and Social Services	20	3,000	0	0			0		3,000	3,000	3,500
Culture and Recreation	21	23,000	0	0			0		23,000	25,500	29,923
Community and Economic Development	22	152,000	0	0			0		152,000	62,000	59,250
General Government	23	149,650	0	0			0		149,650	149,000	193,815
Debt Service	24	0	0	0	0		0		0	0	23,472
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	391,050	35,000	0	0	0	0		426,050	392,650	383,458
Business Type Proprietary: Enterprise & ISF	27							581,000	581,000	566,000	3,085,411
Total Gov & Bus Type Expenditures	28	391,050	35,000	0	0	0	0	581,000	1,007,050	958,650	3,468,869
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	88,898
Total ALL Expenditures/Fund Transfers Out	30	391,050	35,000	0	0	0	0	581,000	1,007,050	958,650	3,557,767
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-72,635	3,000	0	0	0	0	161,000	91,365	28,305	-54,362
Beginning Fund Balance July 1	33	-380,142	209,413	0	0	0	0	575,259	404,530	376,225	430,587
Ending Fund Balance June 30	34	-452,777	212,413	0	0	0	0	736,259	495,895	404,530	376,225

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

City Name: Farnhamville

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) sewer project	441,000		16,464	9,196		25,660	25,660	0
(3) water project	2,102,000		60,640	56,145		116,785	116,785	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			77,104	65,341	0	142,445	142,445	0

