

13-104

Adoption of Budget and Certification of City Taxes

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

The City of: Jolley County Name: CALHOUN 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.

1-712-297-5081
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>694,297</u>	2b <u>652,492</u>	41
DEBT SERVICE	3a <u>694,297</u>	3b <u>652,492</u>	
Ag Land	4a <u>67,875</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 5,624	5,285	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 2,775	2,608	52 3.99685
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 8,399	7,893	
384.1	3.00375	Ag Land	26 203	203	63 2.99079
		Total General Fund Tax Levies (25 + 26)	27 8,602	8,096	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)	30 204	192	0.29382
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 204	192	0.29382
		Sub Total Special Revenue Levies (28+32)	33 204	192	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	0
		SSMID 2 (A) (B)	35	0	0
		SSMID 3 (A) (B)	36	0	0
		SSMID 4 (A) (B)	37	0	0
		SSMID 5 (A) (B)	555	0	0
		SSMID 6 (A) (B)	556	0	0
		SSMID 7 (A) (B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 204	192	
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 8,806	8,288	72 12.39067

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

Jolley

		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	17,081	6,877	0	0	0	0	23,958	-922	23,036
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	17,614	4,354	0	0	0	0	21,968	9,468	31,436
Actual Expenditures Except End Bal (pg 12, line 259) *	3	22,722	1,700	0	0	0	0	24,422	12,040	36,462
Ending Fund Balance June 30 (pg 12, line 261) *	4	11,973	9,531	0	0	0	0	21,504	-3,494	18,010
(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	11,973	9,531	0	0	0	0	21,504	-3,494	18,010
Re-Est Revenues	6	16,903	5,925	0	0	0	0	22,828	8,623	31,451
Re-Est Expenditures	7	13,941	836	0	0	0	0	14,777	9,000	23,777
Ending Fund Balance	8	14,935	14,620	0	0	0	0	29,555	-3,871	25,684
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	14,935	14,620	0	0	0	0	29,555	-3,871	25,684
Revenues	10	15,802	6,104	0	0	0	0	21,906	8,778	30,684
Expenditures	11	14,315	500	0	0	0	0	14,815	8,000	22,815
Ending Fund Balance	12	16,422	20,224	0	0	0	0	36,646	-3,093	33,553

* 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 Jolley

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	100							100	100	200
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	400							400	234	459
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	150							150	150	167
TOTAL (lines 1 - 10)	11	650	0				0		650	484	826
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		500						500	436	1,316
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,620							1,620	1,610	1,543
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	400	384
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	2,500							2,500	2,520	2,307
Other Public Works	21								0	248	0
TOTAL (lines 12 - 21)	22	4,120	500				0		4,620	5,214	5,550
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	700							700	785	951
Recreation	34								0	0	0
Cemetery	35	600							600	593	1,279
Community Center, Zoo, & Marina	36	25							25	25	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,325	0				0		1,325	1,403	2,230

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		700							700	740	670
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		700	0	0			0		700	740	670
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		720							720	700	690
Clerk, Treasurer, & Finance Adm.	47		1,500							1,500	1,500	1,296
Elections	48		600							600	0	598
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		1,300							1,300	1,400	3,205
Tort Liability	51		3,400							3,400	3,336	8,963
Other General Government	52									0	0	394
TOTAL (lines 46 - 52)	53		7,520	0	0			0		7,520	6,936	15,146
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		14,315	500	0	0	0	0		14,815	14,777	24,422
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							8,000		8,000	9,000	12,040
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							8,000		8,000	9,000	12,040
TOTAL ALL EXPENDITURES (lines 58+74)	74		14,315	500	0	0	0	0	8,000	22,815	23,777	36,462
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		14,315	500	0	0	0	0	8,000	22,815	23,777	36,462
Ending Fund Balance June 30	79		16,422	20,224	0	0	0	0	-3,093	33,553	25,684	18,010

* 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	8,096	192		0	0			8,288	9,602	10,135
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,096	192		0	0			8,288	9,602	10,135
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	506	12		0	0			518	0	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	2,600							2,600	2,679	1,123
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,106	12		0	0			3,118	2,679	1,123
Licenses & Permits	14								0	0	0
Use of Money & Property	15	100							100	50	393
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1
Road Use Taxes	17		5,900						5,900	5,925	4,128
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	113
Local Grants & Reimbursements	19								0	0	2,693
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	5,900	0	0	0		0	5,900	5,925	6,935
Charges for Fees & Service:											
Water Utility	21							8,778	8,778	8,623	8,275
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	3,000							3,000	3,072	2,993
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								0	0	250
Subtotal - Charges for Service (lines 21 thru 33)	34	3,000	0		0	0	0	8,778	11,778	11,695	11,518
Special Assessments	35								0	0	0
Miscellaneous	36	1,500							1,500	1,500	1,332
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	15,802	6,104	0	0	0	0	8,778	30,684	31,451	31,436
Beginning Fund Balance July 1	44	14,935	14,620	0	0	0	0	-3,871	25,684	18,010	23,036
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	30,737	20,724	0	0	0	0	4,907	56,368	49,461	54,472

CITY OF Jolley

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	8,096	192		0	0			8,288	9,602	10,135
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,096	192		0	0			8,288	9,602	10,135
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,106	12		0	0			3,118	2,679	1,123
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	100	0	0	0	0	0	0	100	50	393
Intergovernmental	9	0	5,900	0	0	0		0	5,900	5,925	6,935
Charges for Fees & Service	10	3,000	0		0	0	0	8,778	11,778	11,695	11,518
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,500	0		0	0	0	0	1,500	1,500	1,332
Sub-Total Revenues	13	15,802	6,104	0	0	0	0	8,778	30,684	31,451	31,436
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	15,802	6,104	0	0	0	0	8,778	30,684	31,451	31,436
Expenditures & Other Financing Uses											
Public Safety	18	650	0	0			0		650	484	826
Public Works	19	4,120	500	0			0		4,620	5,214	5,550
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,325	0	0			0		1,325	1,403	2,230
Community and Economic Development	22	700	0	0			0		700	740	670
General Government	23	7,520	0	0			0		7,520	6,936	15,146
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	14,315	500	0	0	0	0		14,815	14,777	24,422
Business Type Proprietary: Enterprise & ISF	27							8,000	8,000	9,000	12,040
Total Gov & Bus Type Expenditures	28	14,315	500	0	0	0	0	8,000	22,815	23,777	36,462
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	14,315	500	0	0	0	0	8,000	22,815	23,777	36,462
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,487	5,604	0	0	0	0	778	7,869	7,674	-5,026
Beginning Fund Balance July 1	33	14,935	14,620	0	0	0	0	-3,871	25,684	18,010	23,036
Ending Fund Balance June 30	34	16,422	20,224	0	0	0	0	-3,093	33,553	25,684	18,010

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

City Name: Jolley

Fiscal Year
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(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

