

25-235

Adoption of Budget and Certification of City Taxes

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

The City of: Linden County Name: DALLAS 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.

515-681-9879

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	3,503,061	3,383,196	199
DEBT SERVICE	3,503,061	3,383,196	
Ag Land	404,859		

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	0	0	0
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0
12(15)	0.06750	Levee Impr. fund in special charter city	0	0	0
12(17)	Amt Nec	Liability, property & self insurance costs	0	0	0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0
12(2)	0.81000	Memorial Building	0	0	0
12(3)	0.13500	Symphony Orchestra	0	0	0
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0
12(5)	As Voted	County Bridge	0	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0
12(9)	0.03375	Aid to a Transit Company	0	0	0
12(16)	0.20500	Maintain Institution received by gift/devise	0	0	0
12(18)	1.00000	City Emergency Medical District	0	0	0
12(20)	0.27000	Support Public Library	0	0	0
28E.22	1.50000	Unified Law Enforcement	0	0	0
		Total General Fund Regular Levies (5 thru 24)	0	0	0
384.1	3.00375	Ag Land	0	0	0
		Total General Fund Tax Levies (25 + 26)	0	0	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	0	0	0
Rules	Amt Nec	Other Employee Benefits	0	0	0
		Total Employee Benefit Levies (29,30,31)	0	0	0
		Sub Total Special Revenue Levies (28+32)	0	0	0
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	(A)	(B)			
SSMID 1			0	0	0
SSMID 2			0	0	0
SSMID 3			0	0	0
SSMID 4			0	0	0
SSMID 5			0	0	0
SSMID 6			0	0	0
SSMID 7			0	0	0
		Total SSMID	0	0	Do Not Add
		Total Special Revenue Levies	0	0	0
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0
		Total Property Taxes (27+39+40+41)	0	0	0.00000

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

Linden

		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	278,773	0	0	0	0	0	278,773	185,378	464,151	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	95,479		0	0	0	0	95,479		95,479	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	69,972	0		0	0	0	69,972		69,972	
Ending Fund Balance June 30 (pg 12, line 261) *	4	304,280	0	0	0	0	0	304,280	185,378	489,658	
(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	304,280	0	0	0	0	0	304,280	185,378	489,658	
Re-Est Revenues	6	348	61,545	0	0	0	0	61,893	33,586	95,479	
Re-Est Expenditures	7	56,323	0	0	0	0	0	56,323	13,349	69,672	
Ending Fund Balance	8	248,305	61,545	0	0	0	0	309,850	205,615	515,465	
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total	
** Budget FY 2016											
Beginning Fund Balance	9	248,305	61,545	0	0	0	0	309,850	205,615	515,465	
Revenues	10	50,300	30,000	0	0	0	0	80,300	0	80,300	
Expenditures	11	74,000	0	0	0	0	0	74,000	0	74,000	
Ending Fund Balance	12	224,605	91,545	0	0	0	0	316,150	205,615	521,765	

* 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 _____ **Linden**

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	6,500							6,500	3,429	3,429
Ambulance	6	500							500	210	210
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	60	60
TOTAL (lines 1 - 10)	11	7,000	0				0		7,000	3,699	3,699
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000							15,000	6,429	6,429
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	8,036	8,036
Traffic Control and Safety	15								0	164	164
Snow Removal	16	1,000							1,000	995	995
Highway Engineering	17								0	0	0
Street Cleaning	18	200							200	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	1,856	1,856
Other Public Works	21	3,800							3,800	5,386	5,386
TOTAL (lines 12 - 21)	22	30,000	0				0		30,000	22,866	22,866
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	3,000							3,000	2,250	2,550
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	1,509	1,509
Recreation	34	2,000							2,000	2,075	2,075
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	7,000	0				0		7,000	5,834	6,134

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		5,000							5,000	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		5,000	0	0			0		5,000	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,000							2,000	1,605	1,605
Clerk, Treasurer, & Finance Adm.	47		5,000							5,000	4,846	4,846
Elections	48		2,000							2,000	1,463	1,463
Legal Services & City Attorney	49		1,000							1,000	793	793
City Hall & General Buildings	50		10,000							10,000	11,470	11,470
Tort Liability	51									0	0	0
Other General Government	52		5,000							5,000	3,747	3,747
TOTAL (lines 46 - 52)	53		25,000	0	0			0		25,000	23,924	23,924
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		74,000	0	0	0	0	0		74,000	56,323	56,623
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60									0	13,349	13,349
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	13,349	13,349
TOTAL ALL EXPENDITURES (lines 58+74)	74		74,000	0	0	0	0	0	0	74,000	69,672	69,972
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		74,000	0	0	0	0	0	0	74,000	69,672	69,972
Ending Fund Balance June 30	79		224,605	91,545	0	0	0	0	205,615	521,765	515,465	489,658

* 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	0	0		0	0			0	31,001	31,001
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	0	0		0	0			0	31,001	31,001
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	0		0	0			0	0	0
Licenses & Permits	14	100							100	100	100
Use of Money & Property	15	200							200	248	248
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		10,000						10,000	10,128	10,128
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	4,422	0
Local Grants & Reimbursements	19		20,000						20,000	15,994	20,416
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	30,000	0	0	0		0	30,000	30,544	30,544
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22	50,000							50,000	33,586	33,586
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	50,000	0		0	0	0	0	50,000	33,586	33,586
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	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	50,300	30,000	0	0	0	0	0	80,300	95,479	95,479
Beginning Fund Balance July 1	44	248,305	61,545	0	0	0	0	205,615	515,465	489,658	464,151
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	298,605	91,545	0	0	0	0	205,615	595,765	585,137	559,630

CITY OF

Linden

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	0	0		0	0			0	31,001	31,001
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	0	0		0	0			0	31,001	31,001
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	0	0		0	0			0	0	0
Licenses & Permits	7	100	0					0	100	100	100
Use of Money and Property	8	200	0	0	0	0	0	0	200	248	248
Intergovernmental	9	0	30,000	0	0	0		0	30,000	30,544	30,544
Charges for Fees & Service	10	50,000	0		0	0		0	50,000	33,586	33,586
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	50,300	30,000	0	0	0	0	0	80,300	95,479	95,479
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
Total Revenues and Other Sources	17	50,300	30,000	0	0	0	0	0	80,300	95,479	95,479
Expenditures & Other Financing Uses											
Public Safety	18	7,000	0	0			0		7,000	3,699	3,699
Public Works	19	30,000	0	0			0		30,000	22,866	22,866
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	7,000	0	0			0		7,000	5,834	6,134
Community and Economic Development	22	5,000	0	0			0		5,000	0	0
General Government	23	25,000	0	0			0		25,000	23,924	23,924
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	74,000	0	0	0	0	0		74,000	56,323	56,623
Business Type Proprietary: Enterprise & ISF	27							0	0	13,349	13,349
Total Gov & Bus Type Expenditures	28	74,000	0	0	0	0	0	0	74,000	69,672	69,972
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	74,000	0	0	0	0	0	0	74,000	69,672	69,972
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-23,700	30,000	0	0	0	0	0	6,300	25,807	25,507
Beginning Fund Balance July 1	33	248,305	61,545	0	0	0	0	205,615	515,465	489,658	464,151
Ending Fund Balance June 30	34	224,605	91,545	0	0	0	0	205,615	521,765	515,465	489,658

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

City Name: Linden

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
2/20/2015

City of **Linden** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/2/2015 at 6:30
(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 \$ 0.00000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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

_____ **Cindy Perrigo** _____
phone number 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	0	31,001	31,001
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	0	31,001	31,001
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	0	0	0
Licenses & Permits	7	100	100	100
Use of Money and Property	8	200	248	248
Intergovernmental	9	30,000	30,544	30,544
Charges for Fees & Service	10	50,000	33,586	33,586
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	80,300	95,479	95,479
Expenditures & Other Financing Uses				
Public Safety	16	7,000	3,699	3,699
Public Works	17	30,000	22,866	22,866
Health and Social Services	18	0	0	0
Culture and Recreation	19	7,000	5,834	6,134
Community and Economic Development	20	5,000	0	0
General Government	21	25,000	23,924	23,924
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	74,000	56,323	56,623
Business Type / Enterprises	25	0	13,349	13,349
Total ALL Expenditures	26	74,000	69,672	69,972
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	74,000	69,672	69,972
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	6,300	25,807	25,507
Beginning Fund Balance July 1	30	515,465	489,658	464,151
Ending Fund Balance June 30	31	521,765	515,465	489,658