

21-177

Adoption of Budget and Certification of City Taxes

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

The City of: Peterson County Name: CLAY 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.

(712) 295-6401
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>5,887,219</u>	2b <u>5,546,175</u>	334
DEBT SERVICE	3a <u>5,887,219</u>	3b <u>5,546,175</u>	
Ag Land	4a <u>59,144</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 47,686	43 44,924	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	44 0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	45 0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	46 0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	47 0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	48 0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	49 0	0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	51 0	0
12(17)	Amt Nec	Liability, property & self insurance costs	14 24,000	52 22,610	4.07663
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	465 0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	53 0	0
12(2)	0.81000	Memorial Building	16 _____	54 0	0
12(3)	0.13500	Symphony Orchestra	17 _____	55 0	0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	56 0	0
12(5)	As Voted	County Bridge	19 _____	57 0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	58 0	0
12(9)	0.03375	Aid to a Transit Company	21 _____	59 0	0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	60 0	0
12(18)	1.00000	City Emergency Medical District	463 _____	466 0	0
12(20)	0.27000	Support Public Library	23 _____	61 0	0
28E.22	1.50000	Unified Law Enforcement	24 _____	62 0	0
		Total General Fund Regular Levies (5 thru 24)	25 71,686	67,534	
384.1	3.00375	Ag Land	26 178	63 178	3.00375
		Total General Fund Tax Levies (25 + 26)	27 71,864	67,712	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	64 0	0
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 16,500	15,544	2.80268
Rules	Amt Nec	Other Employee Benefits	31 25,000	23,552	4.24649
		Total Employee Benefit Levies (29,30,31)	32 41,500	39,096	7.04917
		Sub Total Special Revenue Levies (28+32)	33 41,500	39,096	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	66 0	0
		SSMID 2 (A) _____ (B) _____	35 _____	67 0	0
		SSMID 3 (A) _____ (B) _____	36 _____	68 0	0
		SSMID 4 (A) _____ (B) _____	37 _____	69 0	0
		SSMID 5 (A) _____ (B) _____	555 _____	565 0	0
		SSMID 6 (A) _____ (B) _____	556 _____	566 0	0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 41,500	39,096	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	40 0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 113,364	42 106,808	72 19.22580

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

Peterson

		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	817,597	21,769	0	0	0	0	839,366	40,663	880,029	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	326,485	28,945	0	0	0	0	355,430	45,251	400,681	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	297,215	34,667	0	0	0	0	331,882	45,803	377,685	
Ending Fund Balance June 30 (pg 12, line 261) *	4	846,867	16,047	0	0	0	0	862,914	40,111	903,025	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	846,867	16,047	0	0	0	0	862,914	40,111	903,025	
Re-Est Revenues	6	367,835	30,000	0	0	0	0	397,835	44,000	441,835	
Re-Est Expenditures	7	322,257	33,000	0	0	0	0	355,257	45,100	400,357	
Ending Fund Balance	8	892,445	13,047	0	0	0	0	905,492	39,011	944,503	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	892,445	13,047	0	0	0	0	905,492	39,011	944,503	
Revenues	10	285,903	71,500	0	0	0	0	357,403	46,000	403,403	
Expenditures	11	306,410	32,260	0	0	0	0	338,670	43,960	382,630	
Ending Fund Balance	12	871,938	52,287	0	0	0	0	924,225	41,051	965,276	

* 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 _____ **Peterson**

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	15,400							15,400	15,400	15,400
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	7,000	6,659
Ambulance	6	13,860							13,860	14,050	10,494
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	37,260	0				0		37,260	36,450	32,553
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	25,460	32,260						57,720	60,200	59,154
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	9,000	7,231
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	26,000							26,000	22,000	26,046
Other Public Works	21	26,320							26,320	40,500	29,750
TOTAL (lines 12 - 21)	22	85,280	32,260				0		117,540	131,700	122,181
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	500							500	600	250
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	2,000	1,800
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,500	0				0		3,500	2,600	2,050
CULTURE & RECREATION											
Library Services	31	45,400							45,400	61,257	48,819
Museum, Band and Theater	32								0	0	0
Parks	33	4,500							4,500	25,650	13,987
Recreation	34	28,000							28,000	27,000	26,797
Cemetery	35	21,260							21,260	15,250	21,756
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	22,400							22,400	0	14,592
TOTAL (lines 31 - 37)	38	121,560	0				0		121,560	129,157	125,951

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		4,000							4,000	4,000	3,853
Clerk, Treasurer, & Finance Adm.	47		19,960							19,960	19,000	19,289
Elections	48		800							800	0	712
Legal Services & City Attorney	49		2,000							2,000	2,000	347
City Hall & General Buildings	50									0	3,500	4,900
Tort Liability	51		25,000							25,000	24,000	20,046
Other General Government	52		7,050							7,050	2,850	0
TOTAL (lines 46 - 52)	53		58,810	0	0			0		58,810	55,350	49,147
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		306,410	32,260	0	0	0	0		338,670	355,257	331,882
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								43,960	43,960	45,100	45,803
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								43,960	43,960	45,100	45,803
TOTAL ALL EXPENDITURES (lines 58+74)	74		306,410	32,260	0	0	0	0	43,960	382,630	400,357	377,685
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		306,410	32,260	0	0	0	0	43,960	382,630	400,357	377,685
Ending Fund Balance June 30	79		871,938	52,287	0	0	0	0	41,051	965,276	944,503	903,025

* 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											
	1	67,712	39,096		0	0			106,808	110,179	117,887
	2								0	0	0
	3	67,712	39,096		0	0			106,808	110,179	117,887
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,152	2,404		0	0			6,556	7,085	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	52,000							52,000	54,500	51,106
	13	56,152	2,404		0	0			58,556	61,585	51,106
	14	225							225	225	640
	15	14,802							14,802	62,900	10,270
Intergovernmental:											
	16								0	0	12,662
	17		30,000						30,000	30,000	28,945
	18	0	0	0	0	0		0	0	712	808
	19	14,412							14,412	6,945	6,945
	20	14,412	30,000	0	0	0		0	44,412	37,657	49,360
Charges for Fees & Service:											
	21							46,000	46,000	44,000	45,251
	22	23,000							23,000	23,000	21,927
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	24,000							24,000	21,000	20,569
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	52,400							52,400	55,400	34,471
	34	99,400	0		0	0	0	46,000	145,400	143,400	122,218
	35								0	0	0
	36	33,200							33,200	25,889	49,200
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	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	285,903	71,500	0	0	0	0	46,000	403,403	441,835	400,681
	44	892,445	13,047	0	0	0	0	39,011	944,503	903,025	880,029
	45	1,178,348	84,547	0	0	0	0	85,011	1,347,906	1,344,860	1,280,710

CITY OF

Peterson

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	67,712	39,096		0	0			106,808	110,179	117,887
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	67,712	39,096		0	0			106,808	110,179	117,887
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	56,152	2,404		0	0			58,556	61,585	51,106
Licenses & Permits	7	225	0					0	225	225	640
Use of Money and Property	8	14,802	0	0	0	0	0	0	14,802	62,900	10,270
Intergovernmental	9	14,412	30,000	0	0	0		0	44,412	37,657	49,360
Charges for Fees & Service	10	99,400	0		0	0		46,000	145,400	143,400	122,218
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	33,200	0		0	0		0	33,200	25,889	49,200
Sub-Total Revenues	13	285,903	71,500	0	0	0	0	46,000	403,403	441,835	400,681
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	285,903	71,500	0	0	0	0	46,000	403,403	441,835	400,681
Expenditures & Other Financing Uses											
Public Safety	18	37,260	0	0			0		37,260	36,450	32,553
Public Works	19	85,280	32,260	0			0		117,540	131,700	122,181
Health and Social Services	20	3,500	0	0			0		3,500	2,600	2,050
Culture and Recreation	21	121,560	0	0			0		121,560	129,157	125,951
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	58,810	0	0			0		58,810	55,350	49,147
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	306,410	32,260	0	0	0	0	0	338,670	355,257	331,882
Business Type Proprietary: Enterprise & ISF	27							43,960	43,960	45,100	45,803
Total Gov & Bus Type Expenditures	28	306,410	32,260	0	0	0	0	43,960	382,630	400,357	377,685
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	306,410	32,260	0	0	0	0	43,960	382,630	400,357	377,685
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-20,507	39,240	0	0	0	0	2,040	20,773	41,478	22,996
Beginning Fund Balance July 1	33	892,445	13,047	0	0	0	0	39,011	944,503	903,025	880,029
Ending Fund Balance June 30	34	871,938	52,287	0	0	0	0	41,051	965,276	944,503	903,025

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

City Name: Peterson

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

