

37-351

Adoption of Budget and Certification of City Taxes

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

The City of: Rippey County Name: GREENE Date Budget Adopted: 3/9/2015
(Date) xxxxxx

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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2014 Property Valuations				Last Official Census 292	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	4,770,657	2b		4,618,613
		DEBT SERVICE	3a	4,770,657	3b		4,618,613
Ag Land	4a	292,396					

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	38,642	37,411	43	8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	10,000	9,681	52	2.09615
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0
Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0
12(2)	0.81000	Memorial Building		0	54	0
12(3)	0.13500	Symphony Orchestra		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0
12(5)	As Voted	County Bridge		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0
12(9)	0.03375	Aid to a Transit Company		0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	60	0
12(18)	1.00000	City Emergency Medical District		0	466	0
12(20)	0.27000	Support Public Library		0	61	0
28E.22	1.50000	Unified Law Enforcement		0	62	0
Total General Fund Regular Levies (5 thru 24)			48,642	47,092		
384.1	3.00375	Ag Land	878	878	63	3.00375
Total General Fund Tax Levies (25 + 26)			49,520	47,970		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		0	64	0
384.6	Amt Nec	Police & Fire Retirement		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0		0
Rules	Amt Nec	Other Employee Benefits		0		0
Total Employee Benefit Levies (29,30,31)			0	0	65	0
Sub Total Special Revenue Levies (28+32)			0	0		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66	0
	SSMID 2 (A)	(B)		0	67	0
	SSMID 3 (A)	(B)		0	68	0
	SSMID 4 (A)	(B)		0	69	0
	SSMID 5 (A)	(B)		0	565	0
	SSMID 6 (A)	(B)		0	566	0
	SSMID 7 (A)	(B)		0		0
Total SSMID			0	0		Do Not Add
Total Special Revenue Levies			0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0
Total Property Taxes (27+39+40+41)			49,520	47,970	72	10.19615

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.

Fund Balance Worksheet for City of **Ripley**

		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	258,857	0	0	0	0	0	258,857	-622	258,235
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	100,541	18,491	0	0	0	0	119,032	8,089	127,121
Actual Expenditures Except End Bal (pg 12, line 259) *	3	154,638	9,640	0	0	0	0	164,278	4,009	168,287
Ending Fund Balance June 30 (pg 12, line 261) *	4	204,760	8,851	0	0	0	0	213,611	3,458	217,069
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	204,760	8,851	0	0	0	0	213,611	3,458	217,069
Re-Est Revenues	6	81,870	20,000	0	0	0	0	101,870	8,200	110,070
Re-Est Expenditures	7	157,200	49,000	0	0	0	0	206,200	17,000	223,200
Ending Fund Balance	8	129,430	-20,149	0	0	0	0	109,281	-5,342	103,939
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	129,430	-20,149	0	0	0	0	109,281	-5,342	103,939
Revenues	10	91,551	20,000	0	0	0	0	111,551	8,200	119,751
Expenditures	11	157,200	54,000	0	0	0	0	211,200	17,000	228,200
Ending Fund Balance	12	63,781	-54,149	0	0	0	0	9,632	-14,142	-4,510

* 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 Rippey

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	10,900							10,900	10,900	10,890
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,500							4,500	4,500	7,257
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								0	0	0
TOTAL (lines 1 - 10)	11	15,400	0				0		15,400	15,400	18,147
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		45,000						45,000	40,000	4,514
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,000	5,126
Traffic Control and Safety	15		1,000						1,000	1,000	0
Snow Removal	16		2,000						2,000	2,000	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	1,500							1,500	1,500	1,460
Other Public Works	21	14,000							14,000	14,000	13,760
TOTAL (lines 12 - 21)	22	15,500	54,000				0		69,500	64,500	24,860
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	1,000							1,000	1,000	317
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0				0		1,000	1,000	317
CULTURE & RECREATION											
Library Services	31	16,100							16,100	16,100	15,282
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	122
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	18,000							18,000	18,000	76,036
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	39,100	0				0		39,100	39,100	91,440

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	3,500							3,500	3,500	3,256
Clerk, Treasurer, & Finance Adm.	47	5,500							5,500	5,500	5,382
Elections	48	1,200							1,200	1,200	792
Legal Services & City Attorney	49	1,000							1,000	1,000	0
City Hall & General Buildings	50	65,000							65,000	65,000	20,084
Tort Liability	51	10,000							10,000	10,000	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	86,200	0	0			0		86,200	86,200	29,514
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	157,200	54,000	0	0	0	0		211,200	206,200	164,278
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							17,000	17,000	17,000	4,009
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							17,000	17,000	17,000	4,009
TOTAL ALL EXPENDITURES (lines 58+74)	74	157,200	54,000	0	0	0	0	17,000	228,200	223,200	168,287
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+78)	78	157,200	54,000	0	0	0	0	17,000	228,200	223,200	168,287
Ending Fund Balance June 30	79	63,781	-54,149	0	0	0	0	-14,142	-4,510	103,939	217,069

* 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)
		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)	2016	2015	2014
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	47,970	0		0	0			47,970	38,289	48,106
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	47,970	0		0	0			47,970	38,289	48,106
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,231	0		0	0			1,231	1,231	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	24,000							24,000	24,000	23,791
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,231	0		0	0			25,231	25,231	23,791
Licenses & Permits	14	150							150	150	168
Use of Money & Property	15	1,100							1,100	1,100	1,278
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		20,000						20,000	20,000	18,491
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	3,100							3,100	3,100	13,987
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,100	20,000	0	0	0		0	23,100	23,100	32,478
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							8,200	8,200	8,200	8,089
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	14,000							14,000	14,000	12,791
Subtotal - Charges for Service (lines 21 thru 33)	34	14,000	0		0	0	0	8,200	22,200	22,200	20,880
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	420
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	91,551	20,000	0	0	0	0	8,200	119,751	110,070	127,121
Beginning Fund Balance July 1	44	129,430	-20,149	0	0	0	0	-5,342	103,939	217,069	258,235
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	220,981	-149	0	0	0	0	2,858	223,690	327,139	385,356

CITY OF Rippey
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	47,970	0		0	0			47,970	38,289	48,106
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	47,970	0		0	0			47,970	38,289	48,106
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,231	0		0	0			25,231	25,231	23,791
Licenses & Permits	7	150	0					0	150	150	168
Use of Money and Property	8	1,100	0	0	0	0	0	0	1,100	1,100	1,278
Intergovernmental	9	3,100	20,000	0	0	0		0	23,100	23,100	32,478
Charges for Fees & Service	10	14,000	0		0	0	0	8,200	22,200	22,200	20,880
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	420
Sub-Total Revenues	13	91,551	20,000	0	0	0	0	8,200	119,751	110,070	127,121
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	91,551	20,000	0	0	0	0	8,200	119,751	110,070	127,121
Expenditures & Other Financing Uses											
Public Safety	18	15,400	0	0			0		15,400	15,400	18,147
Public Works	19	15,500	54,000	0			0		69,500	64,500	24,860
Health and Social Services	20	1,000	0	0			0		1,000	1,000	317
Culture and Recreation	21	39,100	0	0			0		39,100	39,100	91,440
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	86,200	0	0			0		86,200	86,200	29,514
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	157,200	54,000	0	0	0	0		211,200	206,200	164,278
Business Type Proprietary: Enterprise & ISF	27							17,000	17,000	17,000	4,009
Total Gov & Bus Type Expenditures	28	157,200	54,000	0	0	0	0	17,000	228,200	223,200	168,287
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	157,200	54,000	0	0	0	0	17,000	228,200	223,200	168,287
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-65,649	-34,000	0	0	0	0	-8,800	-108,449	-113,130	-41,166
Beginning Fund Balance July 1	33	129,430	-20,149	0	0	0	0	-5,342	103,939	217,069	258,235
Ending Fund Balance June 30	34	63,781	-54,149	0	0	0	0	-14,142	-4,510	103,939	217,069

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

City Name: Rippey

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

