

13-112

Adoption of Budget and Certification of City Taxes

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

The City of: Somers County Name: CALHOUN Date Budget Adopted: 3/12/2015
(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.

515-544-3789
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	113
	DEBT SERVICE	3a	3,048,157	3b	2,981,109	
	Ag Land	4a	139,248			

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 24,690	24,147	43 8.10000
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
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 24,690	24,147	
384.1	3.00375	Ag Land	26	0	63 0
Total General Fund Tax Levies (25 + 26)			27 24,690	24,147	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 24,690	24,147	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

Somers

		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	28,056	19,615	0	0	0	0	47,671	-26,749	20,922
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	66,899	10,952	0	3,852	0	0	81,703	30,308	112,011
Actual Expenditures Except End Bal (pg 12, line 259) *	3	53,336	14,291	0	0	0	0	67,627	43,806	111,433
Ending Fund Balance June 30 (pg 12, line 261) *	4	41,619	16,276	0	3,852	0	0	61,747	-40,247	21,500
(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	41,619	16,276	0	3,852	0	0	61,747	-40,247	21,500
Re-Est Revenues	6	59,100	10,000	0	0	0	0	69,100	35,500	104,600
Re-Est Expenditures	7	67,700	13,800	0	0	0	0	81,500	56,800	138,300
Ending Fund Balance	8	33,019	12,476	0	3,852	0	0	49,347	-61,547	-12,200
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	33,019	12,476	0	3,852	0	0	49,347	-61,547	-12,200
Revenues	10	50,690	10,000	0	0	0	0	60,690	35,500	96,190
Expenditures	11	68,700	13,800	0	0	0	0	82,500	36,800	119,300
Ending Fund Balance	12	15,009	8,676	0	3,852	0	0	27,537	-62,847	-35,310

* 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 _____ Somers _____

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	500							500	500	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	500							500	500	500
Ambulance	6	500							500	500	500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	500
Animal Control	9								0	0	0
Other Public Safety	10	1,200							1,200	1,200	268
TOTAL (lines 1 - 10)	11	2,700	0				0		2,700	2,700	1,768
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,000	5,000						10,000	10,000	1,048
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,800						2,800	2,800	2,831
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	6,000	4,760
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	1,500							1,500	1,500	6,827
TOTAL (lines 12 - 21)	22	6,500	13,800				0		20,300	20,300	15,466
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	1,250							1,250	1,250	1,025
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,000							1,000	1,000	200
TOTAL (lines 23 - 29)	30	2,250	0				0		2,250	2,250	1,225
CULTURE & RECREATION											
Library Services	31	20,000							20,000	20,000	15,988
Museum, Band and Theater	32								0	0	0
Parks	33	7,500							7,500	1,500	2,358
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,500							1,500	1,500	1,214
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	29,000	0				0		29,000	23,000	19,560

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		200							200	200	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		1,500							1,500	1,500	0
TOTAL (lines 39 - 44)	45		1,700	0	0			0		1,700	1,700	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,800							1,800	1,800	1,540
Clerk, Treasurer, & Finance Adm.	47		6,000							6,000	6,000	5,760
Elections	48		750							750	750	699
Legal Services & City Attorney	49		1,000							1,000	1,000	575
City Hall & General Buildings	50		7,000							7,000	10,000	5,909
Tort Liability	51									0	0	0
Other General Government	52		10,000							10,000	12,000	9,473
TOTAL (lines 46 - 52)	53		26,550	0	0			0		26,550	31,550	23,956
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		68,700	13,800	0	0	0	0		82,500	81,500	61,975
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								20,000	20,000	20,000	11,303
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								14,000	14,000	14,000	10,945
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								2,800	2,800	2,800	5,862
Enterprise CAPITAL PROJECTS	71									0	20,000	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								36,800	36,800	56,800	28,110
TOTAL ALL EXPENDITURES (lines 58+74)	74		68,700	13,800	0	0	0	0	36,800	119,300	138,300	90,085
Regular Transfers Out	75									0	0	21,348
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	21,348
Total Expenditures & Fund Transfers Out (lines 75+76)	78		68,700	13,800	0	0	0	0	36,800	119,300	138,300	111,433
Ending Fund Balance June 30	79		15,009	8,676	0	3,852	0	0	-62,847	-35,310	-12,200	21,500

* 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	24,147	0		0	0			24,147	24,565	27,830
	2								0	0	0
	3	24,147	0		0	0			24,147	24,565	27,830
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	543	0		0	0			543	535	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	9,000							9,000	9,000	8,467
	13	9,543	0		0	0			9,543	9,535	8,467
	14								0	0	0
	15	1,000							1,000	1,000	1,081
Intergovernmental:											
	16								0	0	0
	17		10,000						10,000	10,000	7,463
	18	0	0	0	0	0		0	0	0	0
	19	16,000							16,000	24,000	14,995
	20	16,000	10,000	0	0	0		0	26,000	34,000	22,458
Charges for Fees & Service:											
	21							20,000	20,000	20,000	16,930
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							13,000	13,000	13,000	11,756
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	705
	34	0	0		0	0	0	33,000	33,000	33,000	29,391
	35								0	0	0
	36							2,500	2,500	2,500	1,436
Other Financing Sources:											
	37								0	0	21,348
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	21,348
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	21,348
Total Revenues except for beginning fund balance											
	43	50,690	10,000	0	0	0	0	35,500	96,190	104,600	112,011
	44	33,019	12,476	0	3,852	0	0	-61,547	-12,200	21,500	20,922
	45	83,709	22,476	0	3,852	0	0	-26,047	83,990	126,100	132,933

CITY OF Somers

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	24,147	0		0	0			24,147	24,565	27,830
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,147	0		0	0			24,147	24,565	27,830
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,543	0		0	0			9,543	9,535	8,467
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	1,000	1,081
Intergovernmental	9	16,000	10,000	0	0	0		0	26,000	34,000	22,458
Charges for Fees & Service	10	0	0		0	0		33,000	33,000	33,000	29,391
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		2,500	2,500	2,500	1,436
Sub-Total Revenues	13	50,690	10,000	0	0	0	0	35,500	96,190	104,600	90,663
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	21,348
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	50,690	10,000	0	0	0	0	35,500	96,190	104,600	112,011
Expenditures & Other Financing Uses											
Public Safety	18	2,700	0	0			0		2,700	2,700	1,768
Public Works	19	6,500	13,800	0			0		20,300	20,300	15,466
Health and Social Services	20	2,250	0	0			0		2,250	2,250	1,225
Culture and Recreation	21	29,000	0	0			0		29,000	23,000	19,560
Community and Economic Development	22	1,700	0	0			0		1,700	1,700	0
General Government	23	26,550	0	0			0		26,550	31,550	23,956
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	68,700	13,800	0	0	0	0		82,500	81,500	61,975
Business Type Proprietary: Enterprise & ISF	27							36,800	36,800	56,800	28,110
Total Gov & Bus Type Expenditures	28	68,700	13,800	0	0	0	0	36,800	119,300	138,300	90,085
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	21,348
Total ALL Expenditures/Fund Transfers Out	30	68,700	13,800	0	0	0	0	36,800	119,300	138,300	111,433
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-18,010	-3,800	0	0	0	0	-1,300	-23,110	-33,700	578
Beginning Fund Balance July 1	33	33,019	12,476	0	3,852	0	0	-61,547	-12,200	21,500	20,922
Ending Fund Balance June 30	34	15,009	8,676	0	3,852	0	0	-62,847	-35,310	-12,200	21,500

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

City Name: Somers

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) water project	56,000	June 2005	3,000	600	50	3,650	3,650	0
(3) library building	30,000	October 2009	3,000	1,200		4,200	4,200	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			6,000	1,800	50	7,850	7,850	0

AFFIDAVIT OF POSTING

City of Somers, Iowa

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

The Notice of Public Hearing for the proposed city budget for the City of Somers
was posted on March 1, 2015 at the following locations:

Heartland Bank

Location #1

Somers Post Office

Location #2

Somers Public Library

Location #3

Attested to on behalf of the City of Somers by:

[Eileen McGuire](#)

Print Name

Signature

Date