

10-081

Adoption of Budget and Certification of City Taxes

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

The City of: STANLEY County Name: BUCHANAN & FAYETTE Date Budget Adopted: 3/12/2015
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2014 Property Valuations				Last Official Census 125	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,238,928	2b		1,184,509
		DEBT SERVICE	3a	1,238,928	3b		1,184,509
Ag Land	4a	52,052					

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 10,035	9,595	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 3,700	3,537	52 2.98645
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 13,735	13,132	
384.1	3.00375	Ag Land	26 156	156	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 13,891	13,288	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 324	310	64 0.26152
384.6	Amt Nec	Police & Fire Retirement	29	0	0
Rules	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,250	1,195	1.00894
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 1,250	1,195	65 1.00894
Sub Total Special Revenue Levies (28+32)			33 1,574	1,505	
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 1,574	1,505	
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 15,465	14,793	72 12.35691

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

STANLEY

		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	44,638	-8,917	0	-500	-1,789	0	33,432	34,206	67,638
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	22,242	28,708	0	0	0	0	50,950	17,336	68,286
Actual Expenditures Except End Bal (pg 12, line 259) *	3	11,193	31,691	18,398	0	0	0	61,282	14,993	76,275
Ending Fund Balance June 30 (pg 12, line 261) *	4	55,687	-11,900	-18,398	-500	-1,789	0	23,100	36,549	59,649
(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	55,687	-11,900	-18,398	-500	-1,789	0	23,100	36,549	59,649
Re-Est Revenues	6	21,937	28,389	0	0	0	0	50,326	16,886	67,212
Re-Est Expenditures	7	20,400	35,324	0	0	0	0	55,724	11,000	66,724
Ending Fund Balance	8	57,224	-18,835	-18,398	-500	-1,789	0	17,702	42,435	60,137
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	57,224	-18,835	-18,398	-500	-1,789	0	17,702	42,435	60,137
Revenues	10	23,028	16,191	0	0	0	0	39,219	16,886	56,105
Expenditures	11	20,350	35,324	0	0	0	0	55,674	0	55,674
Ending Fund Balance	12	59,902	-37,968	-18,398	-500	-1,789	0	1,247	59,321	60,568

* 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 _____ STANLEY _____

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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,000							5,000	4,750	4,500
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5		17,189						17,189	17,189	24,918
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	5,000	17,189				0		22,189	21,939	29,418
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,735						12,735	3,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,400						2,400	2,400	2,371
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	4,402
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								0	0	0
TOTAL (lines 12 - 21)	22	0	18,135				0		18,135	8,400	6,773
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	1,000							1,000	1,000	963
Recreation	34								0	0	0
Cemetery	35	400							400	400	400
Community Center, Zoo, & Marina	36	1,750							1,750	1,750	1,342
Other Culture and Recreation	37								0	0	267
TOTAL (lines 31 - 37)	38	3,150	0				0		3,150	3,150	2,972

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		1,500							1,500	1,500	3,721
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		1,500	0	0			0		1,500	1,500	3,721
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,800							1,800	1,800	2,687
Clerk, Treasurer, & Finance Adm.	47		4,800							4,800	4,600	2,573
Elections	48									0	0	248
Legal Services & City Attorney	49		1,500							1,500	1,500	0
City Hall & General Buildings	50		600							600	600	0
Tort Liability	51									0	0	0
Other General Government	52		2,000							2,000	2,500	2,155
TOTAL (lines 46 - 52)	53		10,700	0	0			0		10,700	11,000	7,663
DEBT SERVICE	54									0	9,735	10,735
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		20,350	35,324	0	0	0	0		55,674	55,724	61,282
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60									0	7,500	11,578
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	500	375
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	3,000	3,040
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	11,000	14,993
TOTAL ALL EXPENDITURES (lines 58+74)	74		20,350	35,324	0	0	0	0	0	55,674	66,724	76,275
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		20,350	35,324	0	0	0	0	0	55,674	66,724	76,275
Ending Fund Balance June 30	79		59,902	-37,968	-18,398	-500	-1,789	0	59,321	60,568	60,137	59,649

* 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	13,288	1,505		0	0			14,793	14,292	13,886
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	13,288	1,505		0	0			14,793	14,292	13,886
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	603	69		0	0			672	704	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	645	59						704	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	7,200	2,400						9,600	9,600	9,876
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,448	2,528		0	0			10,976	10,304	9,876
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	0	8
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		12,125						12,125	6,000	6,967
Other State Grants & Reimbursements	18	292	33	0	0	0		0	325	0	0
Local Grants & Reimbursements	19								0	18,730	19,398
Subtotal - Intergovernmental (lines 16 thru 19)	20	292	12,158	0	0	0		0	12,450	24,730	26,365
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							16,200	16,200	16,200	16,656
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							686	686	686	680
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	1,000							1,000	1,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	1,000	0		0	0	0	16,886	17,886	17,886	17,336
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	815
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	23,028	16,191	0	0	0	0	16,886	56,105	67,212	68,286
Beginning Fund Balance July 1	44	57,224	-18,835	-18,398	-500	-1,789	0	42,435	60,137	59,649	67,638
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	80,252	-2,644	-18,398	-500	-1,789	0	59,321	116,242	126,861	135,924

CITY OF STANLEY
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	13,288	1,505		0	0			14,793	14,292	13,886
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,288	1,505		0	0			14,793	14,292	13,886
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,448	2,528		0	0			10,976	10,304	9,876
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	8
Intergovernmental	9	292	12,158	0	0	0		0	12,450	24,730	26,365
Charges for Fees & Service	10	1,000	0		0	0		16,886	17,886	17,886	17,336
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	815
Sub-Total Revenues	13	23,028	16,191	0	0	0		16,886	56,105	67,212	68,286
Other Financing Sources:											
Total Transfers In	14	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	23,028	16,191	0	0	0		16,886	56,105	67,212	68,286
Expenditures & Other Financing Uses											
Public Safety	18	5,000	17,189	0					22,189	21,939	29,418
Public Works	19	0	18,135	0					18,135	8,400	6,773
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	3,150	0	0					3,150	3,150	2,972
Community and Economic Development	22	1,500	0	0					1,500	1,500	3,721
General Government	23	10,700	0	0					10,700	11,000	7,663
Debt Service	24	0	0	0	0				0	9,735	10,735
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	20,350	35,324	0	0	0			55,674	55,724	61,282
Business Type Proprietary: Enterprise & ISF	27							0	0	11,000	14,993
Total Gov & Bus Type Expenditures	28	20,350	35,324	0	0	0		0	55,674	66,724	76,275
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	20,350	35,324	0	0	0		0	55,674	66,724	76,275
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,678	-19,133	0	0	0		16,886	431	488	-7,989
Beginning Fund Balance July 1	33	57,224	-18,835	-18,398	-500	-1,789		42,435	60,137	59,649	67,638
Ending Fund Balance June 30	34	59,902	-37,968	-18,398	-500	-1,789		59,321	60,568	60,137	59,649

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

City Name: STANLEY

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) Sewer Utility	50,000		2,000	1,100		3,100	3,100	0
(3) Roads	90,000		7,135	2,600		9,735	9,735	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			9,135	3,700	0	12,835	12,835	0

AFFIDAVIT OF POSTING

City of STANLEY, 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 STANLEY was posted on March 2, 2015 at the following locations:

Kountry Kens

Location #1

Union Church

Location #2

Bill Board Old Post Office

Location #3

Attested to on behalf of the City of STANLEY by:

[Lisa Baych](#)

Print Name

Signature

Date