

33-318

Adoption of Budget and Certification of City Taxes

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

The City of: ST LUCAS County Name: FAYETTE Date Budget Adopted: 3/9/2015
(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.

563-778-2737

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	4,204,996	4,132,910	143
DEBT SERVICE	4,204,996	4,132,910	
Ag Land	37,022		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 34,060	33,477	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	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 425	418	465 0.10107
(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 34,485	33,895	
384.1	3.00375	Ag Land	26 111	111	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 34,596	34,006	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,100	1,081	64 0.26159
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 650	639	0.15458
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 650	639	65 0.15458
		Sub Total Special Revenue Levies (28+32)	33 1,750	1,720	
		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 1,750	1,720	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 16,699	16,413	70 3.97123
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 53,045	52,139	72 12.58847

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

ST LUCAS

		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	391,830	-32,685	0		0	0	359,145	13,191	372,336
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	112,709	41,907	0	17,420	0	0	172,036	39,662	211,698
Actual Expenditures Except End Bal (pg 12, line 259) *	3	95,762	5,705	0	0	0	0	101,467	23,912	125,379
Ending Fund Balance June 30 (pg 12, line 261) *	4	408,777	3,517	0	17,420	0	0	429,714	28,941	458,655
(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	408,777	3,517	0	17,420	0	0	429,714	28,941	458,655
Re-Est Revenues	6	97,782	9,486	0	13,954	0	0	121,222	25,120	146,342
Re-Est Expenditures	7	115,750	15,000	0	13,000	0	0	143,750	25,100	168,850
Ending Fund Balance	8	390,809	-1,997	0	18,374	0	0	407,186	28,961	436,147
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	390,809	-1,997	0	18,374	0	0	407,186	28,961	436,147
Revenues	10	258,836	13,529	0	16,882	0	0	289,247	28,000	317,247
Expenditures	11	263,613	49,320	0	16,882	0	0	329,815	28,000	357,815
Ending Fund Balance	12	386,032	-37,788	0	18,374	0	0	366,618	28,961	395,579

* 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 _____ ST LUCAS _____

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.	450	442
2	Support of a Local Emerg.Mgmt.Comm.	425	418
3	TOTAL FOR FISCAL YEAR 2014	875	860

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	1,430							1,430	1,450	0
Jail	2								0	0	0
Emergency Management	3	452							452	550	428
Flood Control	4								0	0	0
Fire Department	5	10,731							10,731	10,000	9,006
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	12,613	0				0		12,613	12,000	9,434
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	185,000	47,600						232,600	40,000	3,531
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,500							4,500	4,500	4,317
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,500							3,500	4,000	4,793
Highway Engineering	17								0	0	0
Street Cleaning	18	500							500	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	12,000							12,000	11,000	11,130
Other Public Works	21	1,000							1,000	2,400	0
TOTAL (lines 12 - 21)	22	206,500	47,600				0		254,100	61,900	23,771
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	166
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	100							100	100	0
TOTAL (lines 23 - 29)	30	100	0				0		100	100	166
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	1,175
Recreation	34	800							800	350	335
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	7,500	6,643
Other Culture and Recreation	37	15,000							15,000	29,000	20,257
TOTAL (lines 31 - 37)	38	21,800	0				0		21,800	37,850	28,410

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,000							5,000	0	399
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
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	0	399
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,300							1,300	1,000	843
Clerk, Treasurer, & Finance Adm.	47	3,400	1,720						5,120	3,300	2,611
Elections	48	400							400	0	790
Legal Services & City Attorney	49	1,200							1,200	1,200	2,913
City Hall & General Buildings	50	1,000							1,000	1,000	10,433
Tort Liability	51	300							300	400	255
Other General Government	52	10,000							10,000	12,000	8,318
TOTAL (lines 46 - 52)	53	17,600	1,720	0			0		19,320	18,900	26,163
DEBT SERVICE	54				16,882				16,882	13,000	13,124
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	263,613	49,320	0	16,882	0	0		329,815	143,750	101,467
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60						28,000		28,000	25,100	23,912
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						28,000		28,000	25,100	23,912
TOTAL ALL EXPENDITURES (lines 58+74)	74	263,613	49,320	0	16,882	0	0	28,000	357,815	168,850	125,379
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	263,613	49,320	0	16,882	0	0	28,000	357,815	168,850	125,379
Ending Fund Balance June 30	79	386,032	-37,788	0	18,374	0	0	28,961	395,579	436,147	458,655

* 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	34,006	1,720		16,413	0			52,139	47,462	50,773
	2								0	0	0
	3	34,006	1,720		16,413	0			52,139	47,462	50,773
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	590	30		286	0			906	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	10,000							10,000	10,000	9,847
	13	10,590	30		286	0			10,906	10,000	9,847
	14	1,005							1,005	1,010	1,030
	15	1,750						100	1,850	1,870	1,512
Intergovernmental:											
	16								0	0	35,669
	17		7,000						7,000	7,000	6,238
	18	378	4,779	0	183	0		0	5,340	0	0
	19	24,731							24,731	17,500	18,702
	20	25,109	11,779	0	183	0		0	37,071	24,500	60,609
Charges for Fees & Service:											
	21								0	0	0
	22							27,900	27,900	25,000	39,638
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	12,000							12,000	12,000	14,604
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	12,000	0		0	0	0	27,900	39,900	37,000	54,242
	35	876							876	1,000	1,451
	36	23,500							23,500	23,500	32,234
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40	150,000							150,000	0	0
	41								0	0	0
	42	150,000	0	0	0	0	0	0	150,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	258,836	13,529	0	16,882	0	0	28,000	317,247	146,342	211,698
	44	390,809	-1,997	0	18,374	0	0	28,961	436,147	458,655	372,336
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	649,645	11,532	0	35,256	0	0	56,961	753,394	604,997	584,034

CITY OF ST LUCAS

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	34,006	1,720		16,413	0			52,139	47,462	50,773
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	34,006	1,720		16,413	0			52,139	47,462	50,773
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,590	30		286	0			10,906	10,000	9,847
Licenses & Permits	7	1,005	0					0	1,005	1,010	1,030
Use of Money and Property	8	1,750	0	0	0	0	0	100	1,850	1,870	1,512
Intergovernmental	9	25,109	11,779	0	183	0		0	37,071	24,500	60,609
Charges for Fees & Service	10	12,000	0		0	0		27,900	39,900	37,000	54,242
Special Assessments	11	876	0		0	0		0	876	1,000	1,451
Miscellaneous	12	23,500	0		0	0		0	23,500	23,500	32,234
Sub-Total Revenues	13	108,836	13,529	0	16,882	0	0	28,000	167,247	146,342	211,698
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	150,000	0	0	0	0		0	150,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	258,836	13,529	0	16,882	0	0	28,000	317,247	146,342	211,698
Expenditures & Other Financing Uses											
Public Safety	18	12,613	0	0			0		12,613	12,000	9,434
Public Works	19	206,500	47,600	0			0		254,100	61,900	23,771
Health and Social Services	20	100	0	0			0		100	100	166
Culture and Recreation	21	21,800	0	0			0		21,800	37,850	28,410
Community and Economic Development	22	5,000	0	0			0		5,000	0	399
General Government	23	17,600	1,720	0			0		19,320	18,900	26,163
Debt Service	24	0	0	0	16,882		0		16,882	13,000	13,124
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	263,613	49,320	0	16,882	0	0		329,815	143,750	101,467
Business Type Proprietary: Enterprise & ISF	27							28,000	28,000	25,100	23,912
Total Gov & Bus Type Expenditures	28	263,613	49,320	0	16,882	0	0	28,000	357,815	168,850	125,379
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	263,613	49,320	0	16,882	0	0	28,000	357,815	168,850	125,379
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,777	-35,791	0	0	0	0	0	-40,568	-22,508	86,319
Beginning Fund Balance July 1	33	390,809	-1,997	0	18,374	0	0	28,961	436,147	458,655	372,336
Ending Fund Balance June 30	34	386,032	-37,788	0	18,374	0	0	28,961	395,579	436,147	458,655

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

City Name: ST LUCAS

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) SEWER REVENUE BOND	158,000	1-31-2013	9,000	3,064		12,064	12,064	0
(3) 2013 GOB STREET BOND	158,000	1-31-2013	14,000	2,699		16,699		16,699
(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			23,000	5,763	0	28,763	12,064	16,699

