

# 67-638

## Adoption of Budget and Certification of City Taxes

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

The City of: Turin County Name: MONONA Date Budget Adopted: 2/10/2015  
(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				
		<b>January 1, 2014 Property Valuations</b>				Last Official Census <b>68</b>		
		Regular		With Gas & Electric			Without Gas & Electric	
		<b>DEBT SERVICE</b>		2a	<b>600,893</b>		2b	<b>560,385</b>
		Ag Land		4a	<b>59,391</b>		3b	<b>560,385</b>

		(A)		(B)		(C)	
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Property Taxes Levied	Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5 4,867	43 4,539	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	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	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 4,867	43 4,539			
384.1	3.00375	Ag Land	26	0	63	0	
<b>Total General Fund Tax Levies (25 + 26)</b>			27 4,867	43 4,539			<b>Do Not Add</b>
		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	
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65	0	
<b>Sub Total Special Revenue Levies (28+32)</b>			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	555	0	565	0
	SSMID 6 (A)	(B)	556	556	0	566	0
	SSMID 7 (A)	(B)	1177	1177	0		0
<b>Total SSMID</b>			38 0	0			<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 0	0			
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	
<b>Total Property Taxes (27+39+40+41)</b>			42 4,867	42 4,539	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.

Fund Balance Worksheet for City of

**Turin**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	32,050	0	0	0	0	0	32,050	0	32,050
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	13,096	4,987	0	0	0	0	18,083	0	18,083
Actual Expenditures Except End Bal (pg 12, line 259) *	3	12,081	0	5,006	0	0	0	17,087	0	17,087
Ending Fund Balance June 30 (pg 12, line 261) *	4	33,065	4,987	-5,006	0	0	0	33,046	0	33,046
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	33,065	4,987	-5,006	0	0	0	33,046	0	33,046
Re-Est Revenues	6	19,173	4,800	0	0	0	0	23,973	0	23,973
Re-Est Expenditures	7	25,721	0	0	0	0	0	25,721	0	25,721
Ending Fund Balance	8	26,517	9,787	-5,006	0	0	0	31,298	0	31,298
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	26,517	9,787	-5,006	0	0	0	31,298	0	31,298
Revenues	10	21,763	5,000	0	0	0	0	26,763	0	26,763
Expenditures	11	27,921	0	0	0	0	0	27,921	0	27,921
Ending Fund Balance	12	20,359	14,787	-5,006	0	0	0	30,140	0	30,140

\* 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.



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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	400							400	400	327
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	400	0				0		400	500	327
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12								0	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000							2,000	2,000	1,794
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000							5,000	5,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	3,196							3,196	3,196	3,196
Other Public Works	21	1,500							1,500	1,300	1,434
TOTAL (lines 12 - 21)	22	11,696	0				0		11,696	11,496	6,424
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	900							900	400	828
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	350							350	350	300
TOTAL (lines 31 - 37)	38	1,250	0				0		1,250	750	1,128

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		1,000							1,000	2,500	305
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		8,000							8,000	5,000	3,897
TOTAL (lines 39 - 44)	45		9,000	0	0			0		9,000	7,500	4,202
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,000							1,000	1,000	930
Clerk, Treasurer, & Finance Adm.	47		1,200							1,200	1,200	1,162
Elections	48		825							825	825	754
Legal Services & City Attorney	49		500							500	500	171
City Hall & General Buildings	50		0							0	0	0
Tort Liability	51		850							850	750	809
Other General Government	52		1,200							1,200	1,200	1,180
TOTAL (lines 46 - 52)	53		5,575	0	0			0		5,575	5,475	5,006
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		27,921	0	0	0	0	0		27,921	25,721	17,087
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								0	0	0	0
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		27,921	0	0	0	0	0	0	27,921	25,721	17,087
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		27,921	0	0	0	0	0	0	27,921	25,721	17,087
<b>Ending Fund Balance June 30</b>	79		20,359	14,787	-5,006	0	0	0	0	30,140	31,298	33,046

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	4,539	0		0	0			4,539	4,567	5,865
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,539	0		0	0			4,539	4,567	5,865
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	328	0		0	0			328	323	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	4,600							4,600	4,800	4,594
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,928	0		0	0			4,928	5,123	4,594
Licenses & Permits	14								0	0	0
Use of Money & Property	15	600							600	600	420
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		5,000						5,000	4,800	4,987
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	257	0
Local Grants & Reimbursements	19	8,000							8,000	5,430	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,000	5,000	0	0	0		0	13,000	10,487	4,987
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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	3,196							3,196	3,196	1,731
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	3,196	0		0	0	0	0	3,196	3,196	1,731
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	0	486
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	21,763	5,000	0	0	0	0	0	26,763	23,973	18,083
Beginning Fund Balance July 1	44	26,517	9,787	-5,006	0	0	0	0	31,298	33,046	32,050
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>48,280</b>	<b>14,787</b>	<b>-5,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,061</b>	<b>57,019</b>	<b>50,133</b>

CITY OF

Turin

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	4,539	0		0	0			4,539	4,567	5,865
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,539	0		0	0			4,539	4,567	5,865
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,928	0		0	0			4,928	5,123	4,594
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	600	0	0	0	0	0	0	600	600	420
Intergovernmental	9	8,000	5,000	0	0	0		0	13,000	10,487	4,987
Charges for Fees & Service	10	3,196	0		0	0		0	3,196	3,196	1,731
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0		0	500	0	486
Sub-Total Revenues	13	21,763	5,000	0	0	0	0	0	26,763	23,973	18,083
<b>Other Financing Sources:</b>											
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>21,763</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,763</b>	<b>23,973</b>	<b>18,083</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	400	0	0			0		400	500	327
Public Works	19	11,696	0	0			0		11,696	11,496	6,424
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,250	0	0			0		1,250	750	1,128
Community and Economic Development	22	9,000	0	0			0		9,000	7,500	4,202
General Government	23	5,575	0	0			0		5,575	5,475	5,006
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>27,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,921</b>	<b>25,721</b>	<b>17,087</b>
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>27,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,921</b>	<b>25,721</b>	<b>17,087</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>27,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,921</b>	<b>25,721</b>	<b>17,087</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,158	5,000	0	0	0	0	0	-1,158	-1,748	996
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>26,517</b>	<b>9,787</b>	<b>-5,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,298</b>	<b>33,046</b>	<b>32,050</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>20,359</b>	<b>14,787</b>	<b>-5,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,140</b>	<b>31,298</b>	<b>33,046</b>

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

City Name: Turin

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		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











# AFFIDAVIT OF POSTING

## City of Turin, 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 Turin  
was posted on January 28, 2015 at the following locations:

Turin Community Building

Location #1

Tony's Bait Shop

Location #2

Second Turin

Location #3

Attested to on behalf of the City of Turin by:

[Cinda Orr](#)

Print Name

Signature

Date

