

23-213

Adoption of Budget and Certification of City Taxes

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

The City of: WELTON County Name: CLINTON Date Budget Adopted: 3/3/2015
(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.

563-659-9516

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	3,771,076	3,640,684	165
DEBT SERVICE	3,771,076	3,640,684	
Ag Land	178,184		

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 30,546	29,490	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 5,400	5,213	52 1.43195
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 35,946	34,703	
384.1	3.00375	Ag Land	26 535	535	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 36,481	35,238	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,018	983	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 3,700	3,572	0.98115
Rules	Amt Nec	Other Employee Benefits	31 1,700	1,641	0.45080
		Total Employee Benefit Levies (29,30,31)	32 5,400	5,213	65 1.43195
		Sub Total Special Revenue Levies (28+32)	33 6,418	6,196	
		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 6,418	6,196	
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 42,899	41,434	72 11.23390

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

WELTON

		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	227,223	-227,011	0	-9,401	-362,205	175,154	-196,240	256,951	60,711
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	34,726	38,403	0	0	0	0	73,129	113,494	186,623
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,387	12,305	0	11,574	0	0	65,266	134,299	199,565
Ending Fund Balance June 30 (pg 12, line 261) *	4	220,562	-200,913	0	-20,975	-362,205	175,154	-188,377	236,146	47,769
(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	220,562	-200,913	0	-20,975	-362,205	175,154	-188,377	236,146	47,769
Re-Est Revenues	6	53,398	6,245	0	0	0	0	59,643	99,100	158,743
Re-Est Expenditures	7	16,260	36,425	2,890	9,000	0	0	64,575	0	64,575
Ending Fund Balance	8	257,700	-231,093	-2,890	-29,975	-362,205	175,154	-193,309	335,246	141,937
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	257,700	-231,093	-2,890	-29,975	-362,205	175,154	-193,309	335,246	141,937
Revenues	10	37,221	34,618	0	0	0	0	71,839	101,200	173,039
Expenditures	11	44,035	22,555	0	0	0	0	66,590	139,708	206,298
Ending Fund Balance	12	250,886	-219,030	-2,890	-29,975	-362,205	175,154	-188,060	296,738	108,678

* 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 _____ WELTON _____

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	7,880							7,880	7,300	7,203
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	1,000	2,000
Ambulance	6	665							665	665	663
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	200							200	150	0
TOTAL (lines 1 - 10)	11	9,745	0				0		9,745	9,115	9,866
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,555						12,555	9,640	5,883
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,400							4,400	4,200	4,387
Traffic Control and Safety	15								0	0	0
Snow Removal	16		10,000						10,000	6,500	6,422
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	4,400	22,555				0		26,955	20,340	16,692
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	695							695	695	695
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	695	0				0		695	695	695
CULTURE & RECREATION											
Library Services	31	500							500	500	400
Museum, Band and Theater	32								0	0	0
Parks	33	1,645							1,645	1,750	1,152
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,145	0				0		2,145	2,250	1,552

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		500							500	500	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		500	0	0			0		500	500	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,600							5,600	3,540	5,370
Clerk, Treasurer, & Finance Adm.	47		9,900							9,900	9,900	9,861
Elections	48		1,800							1,800	0	1,336
Legal Services & City Attorney	49		1,600							1,600	700	1,633
City Hall & General Buildings	50		6,650							6,650	7,335	5,687
Tort Liability	51		1,000							1,000	1,200	1,000
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		26,550	0	0			0		26,550	22,675	24,887
DEBT SERVICE	54					0				0	9,000	11,574
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		44,035	22,555	0	0	0	0		66,590	64,575	65,266
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								107,998	107,998	0	103,967
Sewer Utility	60								19,610	19,610	0	20,135
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								12,100	12,100	0	10,197
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								139,708	139,708	0	134,299
TOTAL ALL EXPENDITURES (lines 58+74)	74		44,035	22,555	0	0	0	0	139,708	206,298	64,575	199,565
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		44,035	22,555	0	0	0	0	139,708	206,298	64,575	199,565
Ending Fund Balance June 30	79		250,886	-219,030	-2,890	-29,975	-362,205	175,154	296,738	108,678	141,937	47,769

* 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	35,238	6,196		0	0			41,434	42,988	40,057
	2								0	0	0
	3	35,238	6,196		0	0			41,434	42,988	40,057
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,243	222		0	0			1,465	1,515	1,370
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		15,000						15,000	14,500	15,715
	13	1,243	15,222		0	0			16,465	16,015	17,085
	14	540							540	540	540
	15	200							200	100	1,654
Intergovernmental:											
	16								0	0	0
	17		13,200						13,200	0	13,453
	18	0	0	0	0	0		0	0	0	0
	19								0	0	0
	20	0	13,200	0	0	0		0	13,200	0	13,453
Charges for Fees & Service:											
	21							80,000	80,000	79,000	85,691
	22							13,000	13,000	12,000	18,716
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							8,200	8,200	8,100	9,087
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	340
	34	0	0		0	0	0	101,200	101,200	99,100	113,834
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	37,221	34,618	0	0	0	0	101,200	173,039	158,743	186,623
	44	257,700	-231,093	-2,890	-29,975	-362,205	175,154	335,246	141,937	47,769	60,711
	45	294,921	-196,475	-2,890	-29,975	-362,205	175,154	436,446	314,976	206,512	247,334

CITY OF

WELTON

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	35,238	6,196		0	0			41,434	42,988	40,057
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	35,238	6,196		0	0			41,434	42,988	40,057
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,243	15,222		0	0			16,465	16,015	17,085
Licenses & Permits	7	540	0					0	540	540	540
Use of Money and Property	8	200	0	0	0	0	0	0	200	100	1,654
Intergovernmental	9	0	13,200	0	0	0		0	13,200	0	13,453
Charges for Fees & Service	10	0	0		0	0		101,200	101,200	99,100	113,834
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	37,221	34,618	0	0	0	0	101,200	173,039	158,743	186,623
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	37,221	34,618	0	0	0	0	101,200	173,039	158,743	186,623
Expenditures & Other Financing Uses											
Public Safety	18	9,745	0	0			0		9,745	9,115	9,866
Public Works	19	4,400	22,555	0			0		26,955	20,340	16,692
Health and Social Services	20	695	0	0			0		695	695	695
Culture and Recreation	21	2,145	0	0			0		2,145	2,250	1,552
Community and Economic Development	22	500	0	0			0		500	500	0
General Government	23	26,550	0	0			0		26,550	22,675	24,887
Debt Service	24	0	0	0	0		0		0	9,000	11,574
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	44,035	22,555	0	0	0	0		66,590	64,575	65,266
Business Type Proprietary: Enterprise & ISF	27							139,708	139,708	0	134,299
Total Gov & Bus Type Expenditures	28	44,035	22,555	0	0	0	0	139,708	206,298	64,575	199,565
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	44,035	22,555	0	0	0	0	139,708	206,298	64,575	199,565
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,814	12,063	0	0	0	0	-38,508	-33,259	94,168	-12,942
Beginning Fund Balance July 1	33	257,700	-231,093	-2,890	-29,975	-362,205	175,154	335,246	141,937	47,769	60,711
Ending Fund Balance June 30	34	250,886	-219,030	-2,890	-29,975	-362,205	175,154	296,738	108,678	141,937	47,769

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

City Name: WELTON

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) SRF LOAN-WATER PROJECT	1,449,000		33,000	32,970	2,748	68,718	68,718	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			33,000	32,970	2,748	68,718	68,718	0

