

10-082

Adoption of Budget and Certification of City Taxes

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

The City of: WINTHROP County Name: BUCHANAN Date Budget Adopted: 2/4/2015
(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.

(319) 935-317

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>24,189,574</u>	2b <u>23,699,540</u>	850
DEBT SERVICE	3a <u>24,189,574</u>	3b <u>23,699,540</u>	
Ag Land	4a <u>183,628</u>		

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	5 195,936	43 191,966	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 6,531	61 6,399	0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 202,467	43 198,365	
384.1	3.00375	Ag Land	26 552	63 552	3.00375
		Total General Fund Tax Levies (25 + 26)	27 203,019	43+63 198,917	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	65 0	0
		Sub Total Special Revenue Levies (28+32)	33 0	64+65 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	66+67+68+69+565+566 0	Do Not Add
		Total Special Revenue Levies	39 0	64+65+38 0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	70 0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 203,019	43+63+70+71 198,917	8.37000

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

WINTHROP

		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	619,232	172,817	0	0	0	0	792,049	577,306	1,369,355
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	580,564	85,526	0	0	0	0	666,090	200,312	866,402
Actual Expenditures Except End Bal (pg 12, line 259) *	3	720,941	80,975	0	0	0	0	801,916	200,623	1,002,539
Ending Fund Balance June 30 (pg 12, line 261) *	4	478,855	177,368	0	0	0	0	656,223	576,995	1,233,218
(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	478,855	177,368	0	0	0	0	656,223	576,995	1,233,218
Re-Est Revenues	6	454,358	80,000	0	0	0	0	534,358	198,000	732,358
Re-Est Expenditures	7	628,693	80,000	0	0	0	0	708,693	198,000	906,693
Ending Fund Balance	8	304,520	177,368	0	0	0	0	481,888	576,995	1,058,883
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	304,520	177,368	0	0	0	0	481,888	576,995	1,058,883
Revenues	10	520,760	85,000	0	0	0	0	605,760	278,700	884,460
Expenditures	11	562,114	85,000	0	0	0	0	647,114	303,700	950,814
Ending Fund Balance	12	263,166	177,368	0	0	0	0	440,534	551,995	992,529

* 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 _____ WINTHROP _____

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
<hr style="border: 1px solid black;"/>			
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	34,000							34,000	32,300	30,600
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	142,202							142,202	31,252	286,363
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	6,650							6,650	6,650	814
Animal Control	9	200							200	200	0
Other Public Safety	10	500							500	500	0
TOTAL (lines 1 - 10)	11	183,552	0				0		183,552	70,902	317,777
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	116,000	80,000						196,000	159,600	301,874
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	14,491
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	0	7,961
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	131,000	85,000				0		216,000	174,600	324,326
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	500							500	500	500
TOTAL (lines 23 - 29)	30	500	0				0		500	500	500
CULTURE & RECREATION											
Library Services	31	53,234							53,234	52,178	45,542
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	5,500	6,560
Recreation	34	79,200							79,200	32,100	19,289
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	140,434	0				0		140,434	89,778	71,391

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							0	0	0	
Economic Development	40	3,200						3,200	2,800	8,161	
Housing and Urban Renewal	41	32,000						32,000	3,000	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43	3,501						3,501	2,701	0	
TOTAL (lines 39 - 44)	45	38,701	0	0			0	38,701	8,501	8,161	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,400						4,400	4,000	4,274	
Clerk, Treasurer, & Finance Adm.	47	43,527						43,527	40,712	39,137	
Elections	48	750						750	600	735	
Legal Services & City Attorney	49	3,000						3,000	3,500	7,915	
City Hall & General Buildings	50	1,000						1,000	1,000	2,015	
Tort Liability	51	4,500						4,500	4,700	3,816	
Other General Government	52	10,750						10,750	8,500	2,819	
TOTAL (lines 46 - 52)	53	67,927	0	0			0	67,927	63,012	60,711	
DEBT SERVICE	54							0	0	0	
Gov Capital Projects	55							0	301,400	19,050	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0	0	301,400	19,050	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	562,114	85,000	0	0	0	0	647,114	708,693	801,916	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						107,100	107,100	75,000	69,520	
Sewer Utility	60						101,600	101,600	53,000	70,064	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						70,000	70,000	70,000	61,039	
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						25,000	25,000	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						303,700	303,700	198,000	200,623	
TOTAL ALL EXPENDITURES (lines 58+74)	74	562,114	85,000	0	0	0	0	950,814	906,693	1,002,539	
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	
Total Expenditures & Fund Transfers Out (lines 75+78)	78	562,114	85,000	0	0	0	0	950,814	906,693	1,002,539	
Ending Fund Balance June 30	79	263,166	177,368	0	0	0	0	551,995	1,058,883	1,233,218	

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
REVENUES & OTHER FINANCING SOURCES											
	1	198,917	0		0	0			198,917	198,471	195,018
	2								0	0	0
	3	198,917	0		0	0			198,917	198,471	195,018
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,102	0		0	0			4,102	4,249	4,105
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	70,000							70,000	66,000	70,100
	13	74,102	0		0	0			74,102	70,249	74,205
	14	1,250							1,250	1,265	1,138
	15	2,000						1,200	3,200	5,000	3,334
Intergovernmental:											
	16	100,000							100,000	100,000	223,407
	17		85,000						85,000	80,000	85,526
	18	7,311	0	0	0	0		0	7,311	4,213	1,379
	19	26,780							26,780	26,360	51,786
	20	134,091	85,000	0	0	0		0	219,091	210,573	362,098
Charges for Fees & Service:											
	21							106,500	106,500	74,500	72,405
	22							101,000	101,000	52,500	51,665
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							70,000	70,000	70,000	74,440
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	15,500							15,500	17,700	11,591
	34	15,500	0		0	0		277,500	293,000	214,700	210,101
	35								0	0	0
	36	94,900							94,900	32,100	20,508
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	520,760	85,000	0	0	0	0	278,700	884,460	732,358	866,402
	44	304,520	177,368	0	0	0	0	576,995	1,058,883	1,233,218	1,369,355
	45	825,280	262,368	0	0	0	0	855,695	1,943,343	1,965,576	2,235,757

CITY OF WINTHROP
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	198,917	0		0	0			198,917	198,471	195,018
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	198,917	0		0	0			198,917	198,471	195,018
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	74,102	0		0	0			74,102	70,249	74,205
Licenses & Permits	7	1,250	0					0	1,250	1,265	1,138
Use of Money and Property	8	2,000	0	0	0	0	0	1,200	3,200	5,000	3,334
Intergovernmental	9	134,091	85,000	0	0	0		0	219,091	210,573	362,098
Charges for Fees & Service	10	15,500	0		0	0		277,500	293,000	214,700	210,101
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	94,900	0		0	0		0	94,900	32,100	20,508
Sub-Total Revenues	13	520,760	85,000	0	0	0		278,700	884,460	732,358	866,402
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	520,760	85,000	0	0	0		278,700	884,460	732,358	866,402
Expenditures & Other Financing Uses											
Public Safety	18	183,552	0	0					183,552	70,902	317,777
Public Works	19	131,000	85,000	0					216,000	174,600	324,326
Health and Social Services	20	500	0	0					500	500	500
Culture and Recreation	21	140,434	0	0					140,434	89,778	71,391
Community and Economic Development	22	38,701	0	0					38,701	8,501	8,161
General Government	23	67,927	0	0					67,927	63,012	60,711
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	301,400	19,050
Total Government Activities Expenditures	26	562,114	85,000	0	0	0			647,114	708,693	801,916
Business Type Proprietary: Enterprise & ISF	27							303,700	303,700	198,000	200,623
Total Gov & Bus Type Expenditures	28	562,114	85,000	0	0	0		303,700	950,814	906,693	1,002,539
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	562,114	85,000	0	0	0		303,700	950,814	906,693	1,002,539
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-41,354	0	0	0	0		-25,000	-66,354	-174,335	-136,137
Beginning Fund Balance July 1	33	304,520	177,368	0	0	0		576,995	1,058,883	1,233,218	1,369,355
Ending Fund Balance June 30	34	263,166	177,368	0	0	0		551,995	992,529	1,058,883	1,233,218

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

City Name: WINTHROP

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)						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

