

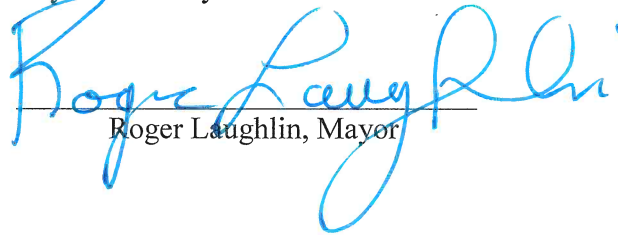
RESOLUTION NO. 1427

A RESOLUTION ADOPTING THE FINAL PROPOSED FISCAL YEAR 2016-2017 ANNUAL BUDGET AND ORDERING A NOTICE OF HEARING FOR MARCH 7, 2016.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WEST BRANCH, IOWA:

The final proposed fiscal year 2016-2017 annual budget as set forth in the budget summary and certification of taxes and in the detailed budget in support thereof showing revenue estimates and appropriation expenditures and allocations to programs for said fiscal year is adopted and a public hearing is set for March 7, 2016.

Passed and approved the 16th day of February 2016.



Roger Laughlin, Mayor

ATTEST:



Matt Muckler, City Administrator/Clerk

CITY OF

West Branch

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	2017	2016	2015
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
1 Taxes Levied on Property	1	1,183,494	225,243		205,256	0			1,613,993	1,543,534	1,537,121
2 Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
3 Net Current Property Taxes	3	1,183,494	225,243		205,256	0			1,613,993	1,543,534	1,537,121
4 Delinquent Property Taxes	4	0	0		0	0			0	0	0
5 TIF Revenues	5			150,000					150,000	150,000	214
6 Other City Taxes	6	12,216	182,327		2,039	0			196,582	191,453	197,393
7 Licenses & Permits	7	35,788	0			0			35,788	62,000	30,720
8 Use of Money and Property	8	3,900	0	0	0	0	0	0	3,900	4,900	5,645
9 Intergovernmental	9	251,561	292,631	0	11,065	0			555,257	542,304	486,290
10 Charges for Fees & Service	10	111,929	0		0	0	0	913,000	1,024,929	993,504	950,093
11 Special Assessments	11	0	0		0	0			0	0	0
12 Miscellaneous	12	44,700			0	0	2,000		46,700	52,100	162,425
13 Sub-Total Revenues	13	1,643,588	700,201	150,000	218,360	0	2,000	913,000	3,627,149	3,539,795	3,369,901
Other Financing Sources:											
14 Total Transfers In	14	184,753	0	0	200,190	0	0	110,013	494,956	565,950	371,355
15 Proceeds of Debt	15	0	0	0	0	0	0	0	0	855,000	0
16 Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
17 Total Revenues and Other Sources	17	1,828,341	700,201	150,000	418,550	0	2,000	1,023,013	4,122,105	4,960,745	3,741,256
Expenditures & Other Financing Uses											
18 Public Safety	18	616,411	85,560	0					701,971	717,100	835,978
19 Public Works	19	191,622	301,764	0					493,386	527,186	609,663
20 Health and Social Services	20	0	0	0					0	0	0
21 Culture and Recreation	21	568,314	76,251	0					644,565	685,613	561,992
22 Community and Economic Development	22	56,973	0	0					56,973	59,973	158,015
23 General Government	23	239,772	15,991	0					255,763	409,563	231,897
24 Debt Service	24	0	0	0	407,485				407,485	436,253	468,291
25 Capital Projects	25	0	0	0		396,385			396,385	540,000	6,798
26 Total Government Activities Expenditures	26	1,673,092	479,566	0	407,485	396,385	0		2,956,528	3,375,688	2,872,634
27 Business Type Proprietary, Enterprise & ISF	27								955,197	777,830	774,494
28 Total Gov & Bus Type Expenditures	28	1,673,092	479,566	0	407,485	396,385	0		3,911,725	4,153,518	3,647,128
29 Total Transfers Out	29	45,000	34,753	187,387	0	0	0	227,816	494,956	565,950	371,355
30 Total ALL Expenditures/Fund Transfers Out	30	1,718,092	514,319	187,387	407,485	396,385	0	1,183,013	4,406,681	4,719,468	4,018,483
31 Excess Revenues & Other Sources Over	31										
32 (Under) Expenditures/Transfers Out	32	110,249	185,882	-37,387	11,065	-396,385	2,000	-160,000	-284,576	241,277	-277,227
33 Beginning Fund Balance July 1	33	703,124	299,346	170,438	37,121	396,385	160,557	315,175	2,082,146	1,840,869	2,118,096
34 Ending Fund Balance June 30	34	813,373	485,228	133,051	48,186	0	162,557	155,175	1,797,570	2,082,146	1,840,869

16-142

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: _____

The City of: West Branch County Name: CEDAR & JOHNSON Date Budget Adopted: _____
(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

County Auditor Date Stamp		Telephone Number	Signature
		January 1, 2015 Property Valuations	
		With Gas & Electric	Without Gas & Electric
		2a 128,716,634	2b 127,399,914
		3a 133,841,473	3b 132,524,753
Regular		4a 534,234	Last Official Census
DEBT SERVICE			2,322
Ag Land			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 1,042,605	1,031,939	43 8.10000
Non-Voted Other Permissible Levies						
(384)			Contract for use of Bridge	6	0	44 0
12(8)	0.67500		Opr & Maint publicly owned Transit	7	0	45 0
12(10)	0.95000		Rent, Ins. Maint of Civic Center	8	0	46 0
12(11)	Amt Nec		Opr & Maint of City owned Civic Center	9 15,000	14,847	47 0.11654
12(12)	0.13500		Planning a Sanitary Disposal Project	10	0	48 0
12(13)	0.06750		Aviation Authority (under sec.330A.15)	11	0	49 0
12(14)	0.27000		Levee Impr. fund in special charter city	13	0	51 0
12(15)	0.06750		Liability, property & self insurance costs	14 128,000	126,690	52 0.99443
12(17)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462 8,500	8,413	465 0.06604
12(21)	Amt Nec					
Voted Other Permissible Levies						
(384)			Instrumental/Vocal Music Groups	15	0	53 0
12(1)	0.13500		Memorial Building	16	0	54 0
12(2)	0.81000		Symphony Orchestra	17	0	55 0
12(3)	0.13500		Cultural & Scientific Facilities	18	0	56 0
12(4)	0.27000		County Bridge	19	0	57 0
12(5)	As Voted		Missi or Missouri River Bridge Const.	20	0	58 0
12(6)	1.35000		Aid to a Transit Company	21	0	59 0
12(9)	0.03375		Maintain Institution received by gift/devise	22	0	60 0
12(16)	0.20500		City Emergency Medical District	463	0	466 0
12(18)	1.00000		Support Public Library	23	0	61 0
12(20)	0.27000		Unified Law Enforcement	24	0	62 0
28E.22	1.50000					
Total General Fund Regular Levies (5 thru 24)				25 1,194,105	1,181,889	
384.1	3.00375		Ag Land	26 1,605	1,605	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 1,195,710	1,183,494	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 34,753	34,398	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 192,817	190,845	1.49800
Rules	Amt Nec		Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)				32 192,817	190,845	65 1.49800
Sub Total Special Revenue Levies (28+32)				33 227,570	225,243	
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				39 227,570	225,243	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 207,295	205,256	70 1.54881
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42 1,630,575	1,613,993	72 12.59382

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) Number of the resolution adopting the budget has been included at the top of this form.
- _____ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- _____ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)