

18-153

Adoption of Budget and Certification of City Taxes

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

The City of: Aurelia County Name: CHEROKEE Date Budget Adopted: 3/2/2015
(Date) xx/xx/xxxx

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.

712-434-2025

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			24,760,501		24,655,534	1,036
Ag Land		4a	24,760,501	3b	24,655,534	
			245,217			

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	5 200,560	199,710	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 3,343	3,328	47 0.13500
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 33,000	32,860	52 1.33277
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)	25 236,903	235,898	
384.1	3.00375	Ag Land	26 737	737	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 237,640	236,635	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 10,000	9,958	0.40387
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 23,500	23,400	0.94909
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 33,500	33,358	65 1.35296
		Sub Total Special Revenue Levies (28+32)	33 33,500	33,358	
		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 33,500	33,358	
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)	42 271,140	269,993	72 10.92073

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

Aurelia

		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	39,801	563,794	0	17,994	50,807	0	672,396	508,065	1,180,461
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	309,298	231,371	0	64,037	586	0	605,292	418,170	1,023,462
Actual Expenditures Except End Bal (pg 12, line 259) *	3	350,175	161,571	0	63,500	0	0	575,246	456,680	1,031,926
Ending Fund Balance June 30 (pg 12, line 261) *	4	-1,076	633,594	0	18,531	51,393	0	702,442	469,555	1,171,997
(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	-1,076	633,594	0	18,531	51,393	0	702,442	469,555	1,171,997
Re-Est Revenues	6	337,214	229,675	0	0	0	0	566,889	427,864	994,753
Re-Est Expenditures	7	327,770	114,007	0	0	0	0	441,777	444,088	885,865
Ending Fund Balance	8	8,368	749,262	0	18,531	51,393	0	827,554	453,331	1,280,885
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	8,368	749,262	0	18,531	51,393	0	827,554	453,331	1,280,885
Revenues	10	340,638	234,212	0	0	0	0	574,850	506,775	1,081,625
Expenditures	11	374,903	161,150	0	0	377,375	0	913,428	661,410	1,574,838
Ending Fund Balance	12	-25,897	822,324	0	18,531	-325,982	0	488,976	298,696	787,672

* 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 _____ **Aurelia**

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		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	68,200	11,000						79,200	81,082	75,806
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	30,200							30,200	21,400	27,880
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	98,500	11,000				0		109,500	102,482	103,686
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,000	109,000						116,000	97,400	117,443
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	13,250	14,957
Traffic Control and Safety	15	3,000							3,000	3,220	2,484
Snow Removal	16		4,000						4,000	900	813
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	26,000	113,000				0		139,000	114,770	135,697
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	49,977	6,000						55,977	46,180	55,244
Museum, Band and Theater	32								0	0	0
Parks	33	16,100	3,025						19,125	14,375	16,953
Recreation	34	51,000	4,500						55,500	52,850	47,108
Cemetery	35	3,200							3,200	3,200	3,200
Community Center, Zoo, & Marina	36	45,276	1,400						46,676	38,020	30,597
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	165,553	14,925				0		180,478	154,625	153,102

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		250							250	250	250
Economic Development	40		14,500	18,000						32,500	20,600	25,558
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		14,750	18,000	0			0		32,750	20,850	25,808
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,000	400						5,400	4,450	5,478
Clerk, Treasurer, & Finance Adm.	47		40,000	3,825						43,825	28,350	40,544
Elections	48		1,600							1,600	0	1,548
Legal Services & City Attorney	49		11,500							11,500	7,500	11,117
City Hall & General Buildings	50									0	0	0
Tort Liability	51		12,000							12,000	8,750	9,758
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		70,100	4,225	0			0		74,325	49,050	68,445
DEBT SERVICE	54									0	0	63,500
Gov Capital Projects	55						377,375			377,375	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		377,375	0		377,375	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		374,903	161,150	0	0	377,375	0		913,428	441,777	550,238
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								121,000	121,000	95,800	121,921
Sewer Utility	60								110,060	110,060	92,700	147,010
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								112,500	112,500	112,000	112,399
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								5,500	5,500	2,500	4,372
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								156,175	156,175	0	0
Enterprise CAPITAL PROJECTS	71								0	0	70,544	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								505,235	505,235	373,544	385,702
TOTAL ALL EXPENDITURES (lines 58+74)	74		374,903	161,150	0	0	377,375	0	505,235	1,418,663	815,321	935,940
Regular Transfers Out	75								156,175	156,175	70,544	95,986
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	156,175	156,175	70,544	95,986
Total Expenditures & Fund Transfers Out (lines 75+76)	78		374,903	161,150	0	0	377,375	0	661,410	1,574,838	885,865	1,031,926
Ending Fund Balance June 30	79		-25,897	822,324	0	18,531	-325,982	0	298,696	787,672	1,280,885	1,171,997

* 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											
Taxes Levied on Property	1	236,635	33,358		0	0			269,993	255,830	300,062
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	236,635	33,358		0	0			269,993	255,830	300,062
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,005	142		0	0			1,147	1,148	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		98,000						98,000	98,500	93,394
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,005	98,142		0	0			99,147	99,648	93,394
Licenses & Permits	14	3,250							3,250	4,780	3,472
Use of Money & Property	15	31,395	450					1,350	33,195	43,200	17,707
Intergovernmental:											
Federal Grants & Reimbursements	16	10,000							10,000	10,000	10,000
Road Use Taxes	17		99,975						99,975	97,520	103,448
Other State Grants & Reimbursements	18	10,603	1,287	0	0	0		0	11,890	8,235	1,578
Local Grants & Reimbursements	19	8,500							8,500	8,500	8,700
Subtotal - Intergovernmental (lines 16 thru 19)	20	29,103	101,262	0	0	0		0	130,365	124,255	123,726
Charges for Fees & Service:											
Water Utility	21							120,000	120,000	124,800	119,443
Sewer Utility	22							110,000	110,000	111,500	108,669
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							112,000	112,000	111,650	112,014
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							5,700	5,700	5,750	5,719
Other Fees & Charges for Service	33	7,300						1,550	8,850	15,920	7,595
Subtotal - Charges for Service (lines 21 thru 33)	34	7,300	0		0	0	0	349,250	356,550	369,620	353,440
Special Assessments	35								0	756	0
Miscellaneous	36	31,950	1,000						32,950	26,120	35,675
Other Financing Sources:											
Regular Operating Transfers In	37							156,175	156,175	70,544	95,986
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	156,175	156,175	70,544	95,986
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	156,175	156,175	70,544	95,986
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	340,638	234,212	0	0	0	0	506,775	1,081,625	994,753	1,023,462
Beginning Fund Balance July 1	44	8,368	749,262	0	18,531	51,393	0	453,331	1,280,885	1,171,997	1,180,461
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	349,006	983,474	0	18,531	51,393	0	960,106	2,362,510	2,166,750	2,203,923

CITY OF

Aurelia

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	236,635	33,358		0	0			269,993	255,830	300,062
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	236,635	33,358		0	0			269,993	255,830	300,062
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,005	98,142		0	0			99,147	99,648	93,394
Licenses & Permits	7	3,250	0					0	3,250	4,780	3,472
Use of Money and Property	8	31,395	450	0	0	0	0	1,350	33,195	43,200	17,707
Intergovernmental	9	29,103	101,262	0	0	0		0	130,365	124,255	123,726
Charges for Fees & Service	10	7,300	0		0	0		349,250	356,550	369,620	353,440
Special Assessments	11	0	0		0	0		0	0	756	0
Miscellaneous	12	31,950	1,000		0	0	0	0	32,950	26,120	35,675
Sub-Total Revenues	13	340,638	234,212	0	0	0	0	350,600	925,450	924,209	927,476
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	156,175	156,175	70,544	95,986
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	0
Total Revenues and Other Sources	17	340,638	234,212	0	0	0	0	506,775	1,081,625	994,753	1,023,462
Expenditures & Other Financing Uses											
Public Safety	18	98,500	11,000	0			0		109,500	102,482	103,686
Public Works	19	26,000	113,000	0			0		139,000	114,770	135,697
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	165,553	14,925	0			0		180,478	154,625	153,102
Community and Economic Development	22	14,750	18,000	0			0		32,750	20,850	25,808
General Government	23	70,100	4,225	0			0		74,325	49,050	68,445
Debt Service	24	0	0	0	0		0		0	0	63,500
Capital Projects	25	0	0	0		377,375	0		377,375	0	0
Total Government Activities Expenditures	26	374,903	161,150	0	0	377,375	0		913,428	441,777	550,238
Business Type Proprietary: Enterprise & ISF	27							505,235	505,235	373,544	385,702
Total Gov & Bus Type Expenditures	28	374,903	161,150	0	0	377,375	0	505,235	1,418,663	815,321	935,940
Total Transfers Out	29	0	0	0	0	0	0	156,175	156,175	70,544	95,986
Total ALL Expenditures/Fund Transfers Out	30	374,903	161,150	0	0	377,375	0	661,410	1,574,838	885,865	1,031,926
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-34,265	73,062	0	0	-377,375	0	-154,635	-493,213	108,888	-8,464
Beginning Fund Balance July 1	33	8,368	749,262	0	18,531	51,393	0	453,331	1,280,885	1,171,997	1,180,461
Ending Fund Balance June 30	34	-25,897	822,324	0	18,531	-325,982	0	298,696	787,672	1,280,885	1,171,997

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

City Name: Aurelia

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) Revenue Bond - Sewer Improvement	516,000	February 1999	31,000	3,130		34,130	34,130	0
(3) Revenue Bond - Sewer Improvement	205,000	February 1999	13,000	1,420		14,420	14,420	0
(4) Revenue Bond - Water	349,700	July, 1980	16,184	4,550		20,734	20,734	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			60,184	9,100	0	69,284	69,284	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Aurelia** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/2/2015 at 6:30 pm
(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 10.92073

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 712-434-2025
phone number

 Barb Messerole
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	269,993	255,830	300,062
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	269,993	255,830	300,062
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	99,147	99,648	93,394
Licenses & Permits	7	3,250	4,780	3,472
Use of Money and Property	8	33,195	43,200	17,707
Intergovernmental	9	130,365	124,255	123,726
Charges for Fees & Service	10	356,550	369,620	353,440
Special Assessments	11	0	756	0
Miscellaneous	12	32,950	26,120	35,675
Other Financing Sources	13	0	0	0
Transfers In	14	156,175	70,544	95,986
Total Revenues and Other Sources	15	1,081,625	994,753	1,023,462
Expenditures & Other Financing Uses				
Public Safety	16	109,500	102,482	103,686
Public Works	17	139,000	114,770	135,697
Health and Social Services	18	0	0	0
Culture and Recreation	19	180,478	154,625	153,102
Community and Economic Development	20	32,750	20,850	25,808
General Government	21	74,325	49,050	68,445
Debt Service	22	0	0	63,500
Capital Projects	23	377,375	0	0
Total Government Activities Expenditures	24	913,428	441,777	550,238
Business Type / Enterprises	25	505,235	373,544	385,702
Total ALL Expenditures	26	1,418,663	815,321	935,940
Transfers Out	27	156,175	70,544	95,986
Total ALL Expenditures/Transfers Out	28	1,574,838	885,865	1,031,926
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-493,213	108,888	-8,464
Beginning Fund Balance July 1	30	1,280,885	1,171,997	1,180,461
Ending Fund Balance June 30	31	787,672	1,280,885	1,171,997