

74-683

Adoption of Budget and Certification of City Taxes

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

The City of: Ayrshire County Name: PALO ALTO Date Budget Adopted: 3/27/2015
(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.

(712) 426-3510

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,988,864</u>	2b <u>1,886,606</u>	143
DEBT SERVICE	3a <u>1,988,864</u>	3b <u>1,886,606</u>	
Ag Land	4a <u>183,970</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 16,110	15,282	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
		Total General Fund Regular Levies (5 thru 24)	25 16,110	15,282	
384.1	3.00375	Ag Land	26 553	553	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 16,663	15,835	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 2,500	2,371	1.25700
Rules	Amt Nec	Other Employee Benefits	31 3,500	3,320	1.75980
		Total Employee Benefit Levies (29,30,31)	32 6,000	5,691	65 3.01680
		Sub Total Special Revenue Levies (28+32)	33 6,000	5,691	
		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 6,000	5,691	
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 22,663	21,526	72 11.11680

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

Ayrshire

		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	0	0	0	0	239,144	0	239,144	0	239,144
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	54,730	9,568	0	0	0	0	64,298	54,256	118,554
Actual Expenditures Except End Bal (pg 12, line 259) *	3	92,126	7,642	0	0	0	0	99,768	34,798	134,566
Ending Fund Balance June 30 (pg 12, line 261) *	4	-37,396	1,926	0	0	239,144	0	203,674	19,458	223,132
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	-37,396	1,926	0	0	239,144	0	203,674	19,458	223,132
Re-Est Revenues	6	22,572	31,378	0	0	0	0	53,950	57,500	111,450
Re-Est Expenditures	7	51,500	17,400	0	0	0	0	68,900	0	68,900
Ending Fund Balance	8	-66,324	15,904	0	0	239,144	0	188,724	76,958	265,682
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	-66,324	15,904	0	0	239,144	0	188,724	76,958	265,682
Revenues	10	16,663	6,000	0	0	0	0	22,663	0	22,663
Expenditures	11	51,500	17,400	0	0	0	0	68,900	35,800	104,700
Ending Fund Balance	12	-101,161	4,504	0	0	239,144	0	142,487	41,158	183,645

* 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 _____ **Ayrshire**

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	325							325	325	0
Jail	2								0	0	0
Emergency Management	3	475							475	475	500
Flood Control	4								0	0	0
Fire Department	5	500							500	500	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	500
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,300	0				0		1,300	1,300	1,000
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,720						10,720	10,720	2,251
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,600						3,600	3,600	3,351
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,080						3,080	3,080	2,040
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	40,662
TOTAL (lines 12 - 21)	22	0	17,400				0		17,400	17,400	48,304
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	900							900	900	1,000
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	300							300	300	0
TOTAL (lines 23 - 29)	30	1,200	0				0		1,200	1,200	1,000
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,500							2,500	2,500	3,751
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,500	0				0		2,500	2,500	3,751

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									0	0	0
Economic Development	40		800							800	850	1,000
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		950							950	900	0
Other Com & Econ Development	43		750							750	750	1,000
	44											
TOTAL (lines 39 - 44)	45		2,500	0	0			0		2,500	2,500	2,000
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,100							3,100	3,100	0
Clerk, Treasurer, & Finance Adm.	47		4,150							4,150	4,150	0
Elections	48									0	0	0
Legal Services & City Attorney	49		500							500	500	0
City Hall & General Buildings	50		16,250							16,250	16,250	43,713
Tort Liability	51									0	0	0
Other General Government	52		20,000							20,000	20,000	0
TOTAL (lines 46 - 52)	53		44,000	0	0			0		44,000	44,000	43,713
DEBT SERVICE	54									0	0	0
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		51,500	17,400	0	0	0	0		68,900	68,900	99,768
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							22,000		22,000	0	26,881
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							13,800		13,800	0	7,917
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							35,800		35,800	0	34,798
TOTAL ALL EXPENDITURES (lines 58+74)	74		51,500	17,400	0	0	0	0	35,800	104,700	68,900	134,566
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		51,500	17,400	0	0	0	0	35,800	104,700	68,900	134,566
Ending Fund Balance June 30	79		-101,161	4,504	0	0	239,144	0	41,158	183,645	265,682	223,132

* 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	15,835	5,691		0	0			21,526	21,500	25,586
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	15,835	5,691		0	0			21,526	21,500	25,586
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	828	309		0	0			1,137	0	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								0	2,650	8,115
Subtotal - Other City Taxes (lines 6 thru 12)	13	828	309		0	0			1,137	2,650	8,115
Licenses & Permits	14								0	300	500
Use of Money & Property	15								0	3,800	4,864
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	9,568	9,568
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	16,132	15,665
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	25,700	25,233
Charges for Fees & Service:											
Water Utility	21								0	45,000	44,333
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								0	12,500	9,923
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	0	0		0	0	0	0	0	57,500	54,256
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
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	16,663	6,000	0	0	0	0	0	22,663	111,450	118,554
Beginning Fund Balance July 1	44	-66,324	15,904	0	0	239,144	0	76,958	265,682	223,132	239,144
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	-49,661	21,904	0	0	239,144	0	76,958	288,345	334,582	357,698

CITY OF
Ayrshire
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	15,835	5,691		0	0			21,526	21,500	25,586
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	15,835	5,691		0	0			21,526	21,500	25,586
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	828	309		0	0			1,137	2,650	8,115
Licenses & Permits	7	0	0					0	0	300	500
Use of Money and Property	8	0	0	0	0	0	0	0	0	3,800	4,864
Intergovernmental	9	0	0	0	0	0		0	0	25,700	25,233
Charges for Fees & Service	10	0	0		0	0		0	0	57,500	54,256
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	16,663	6,000	0	0	0	0	0	22,663	111,450	118,554
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	16,663	6,000	0	0	0	0	0	22,663	111,450	118,554
Expenditures & Other Financing Uses											
Public Safety	18	1,300	0	0					1,300	1,300	1,000
Public Works	19	0	17,400	0					17,400	17,400	48,304
Health and Social Services	20	1,200	0	0					1,200	1,200	1,000
Culture and Recreation	21	2,500	0	0					2,500	2,500	3,751
Community and Economic Development	22	2,500	0	0					2,500	2,500	2,000
General Government	23	44,000	0	0					44,000	44,000	43,713
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	51,500	17,400	0	0	0	0	0	68,900	68,900	99,768
Business Type Proprietary: Enterprise & ISF	27							35,800	35,800	0	34,798
Total Gov & Bus Type Expenditures	28	51,500	17,400	0	0	0	0	35,800	104,700	68,900	134,566
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	51,500	17,400	0	0	0	0	35,800	104,700	68,900	134,566
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -34,837	 -11,400	 0	 0	 0	 0	 -35,800	 -82,037	 42,550	 -16,012
Beginning Fund Balance July 1	33	-66,324	15,904	0	0	239,144	0	76,958	265,682	223,132	239,144
Ending Fund Balance June 30	34	-101,161	4,504	0	0	239,144	0	41,158	183,645	265,682	223,132

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

City Name: Ayrshire

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

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2016

City Name: Ayrshire

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	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)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
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(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED
3/17/2015

City of **Ayrshire** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Ayrshire City HALL
on 3/27/2015 at 7:00 p.m.
(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 \$ 11.11680

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) 426-3510
phone number

 Janice K. Stowell
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	21,526	21,500	25,586
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	21,526	21,500	25,586
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,137	2,650	8,115
Licenses & Permits	7	0	300	500
Use of Money and Property	8	0	3,800	4,864
Intergovernmental	9	0	25,700	25,233
Charges for Fees & Service	10	0	57,500	54,256
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	22,663	111,450	118,554
Expenditures & Other Financing Uses				
Public Safety	16	1,300	1,300	1,000
Public Works	17	17,400	17,400	48,304
Health and Social Services	18	1,200	1,200	1,000
Culture and Recreation	19	2,500	2,500	3,751
Community and Economic Development	20	2,500	2,500	2,000
General Government	21	44,000	44,000	43,713
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	68,900	68,900	99,768
Business Type / Enterprises	25	35,800	0	34,798
Total ALL Expenditures	26	104,700	68,900	134,566
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	104,700	68,900	134,566
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-82,037	42,550	-16,012
Beginning Fund Balance July 1	30	265,682	223,132	239,144
Ending Fund Balance June 30	31	183,645	265,682	223,132

AFFIDAVIT OF POSTING

City of Ayrshire, 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 Ayrshire
was posted on March 17, 2015 at the following locations:

Ayrshire Telephone Co.

Location #1

Ayrshire Community Center

Location #2

The Salon Beauty Shop

Location #3

Attested to on behalf of the City of Ayrshire by:

[Janice K. Stowell](#)

Print Name

Signature

Date

