

Adoption of Budget and Certification of City Taxes

80-752

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

The City of: Benton County Name: RINGGOLD Date Budget Adopted: 3/4/2015

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.

641-785-2205 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

Table with columns: Regular, DEBT SERVICE, Ag Land, With Gas & Electric, Without Gas & Electric. Values: 537,030, 512,322, 135,160.

41

TAXES LEVIED

Main table with columns: Code Sec, Dollar Limit, Purpose, Request with Utility Replacement, Property Taxes Levied, Rate. Includes sections for Non-Voted, Voted, and Special Revenue Levies.

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 **Benton**

|                                                        |    | General<br>(A) | Special Rev<br>(B) | TIF<br>Special Rev<br>(C) | Debt Serv<br>(D) | Capt Proj<br>(E) | Permanent<br>(G) | Total<br>Government<br>(H) | Proprietary<br>(I) | Grand<br>Total<br>(J) |
|--------------------------------------------------------|----|----------------|--------------------|---------------------------|------------------|------------------|------------------|----------------------------|--------------------|-----------------------|
| <b>(1)</b>                                             |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| <b>*Annual Report FY 2014</b>                          |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance July 1 (pg 5, line 134) *       | 1  | 14,619         | 16,201             | 0                         | 0                | 0                | 0                | 30,820                     | 0                  | 30,820                |
| Actual Revenues Except Beg Bal (pg 5, line 132) *      | 2  | 6,127          | 7,099              | 0                         | 0                | 0                | 0                | 13,226                     | 0                  | 13,226                |
| Actual Expenditures Except End Bal (pg 12, line 259) * | 3  | 3,945          | 10,304             | 0                         | 0                | 0                | 0                | 14,249                     | 0                  | 14,249                |
| Ending Fund Balance June 30 (pg 12, line 261) *        | 4  | 16,801         | 12,996             | 0                         | 0                | 0                | 0                | 29,797                     | 0                  | 29,797                |
| <b>(2)</b>                                             |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| <b>** Re-Estimated FY 2015</b>                         |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 5  | 16,801         | 12,996             | 0                         | 0                | 0                | 0                | 29,797                     | 0                  | 29,797                |
| Re-Est Revenues                                        | 6  | 5,787          | 23,194             | 0                         | 0                | 0                | 0                | 28,981                     | 0                  | 28,981                |
| Re-Est Expenditures                                    | 7  | 6,839          | 24,490             | 0                         | 0                | 0                | 0                | 31,329                     | 0                  | 31,329                |
| Ending Fund Balance                                    | 8  | 15,749         | 11,700             | 0                         | 0                | 0                | 0                | 27,449                     | 0                  | 27,449                |
| <b>(3)</b>                                             |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| <b>** Budget FY 2016</b>                               |    |                |                    |                           |                  |                  |                  |                            |                    |                       |
| Beginning Fund Balance                                 | 9  | 15,749         | 11,700             | 0                         | 0                | 0                | 0                | 27,449                     | 0                  | 27,449                |
| Revenues                                               | 10 | 6,256          | 13,272             | 0                         | 0                | 0                | 0                | 19,528                     | 0                  | 19,528                |
| Expenditures                                           | 11 | 7,321          | 14,400             | 0                         | 0                | 0                | 0                | 21,721                     | 0                  | 21,721                |
| Ending Fund Balance                                    | 12 | 14,684         | 10,572             | 0                         | 0                | 0                | 0                | 25,256                     | 0                  | 25,256                |

\* 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** \_\_\_\_\_ **Benton**

**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<br>Utility Replacement<br>(A) | Property Taxes<br>Levied<br>(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)         |
| <b>PUBLIC SAFETY</b>                |     |         |                  |                      |              |                  |           |             |             |                   |             |
| Police Department/Crime Prevention  | 1   |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Jail                                | 2   |         | 1,500            |                      |              |                  |           |             | 1,500       | 1,500             | 1,383       |
| Emergency Management                | 3   |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Flood Control                       | 4   |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Fire Department                     | 5   | 336     |                  |                      |              |                  |           |             | 336         | 304               | 284         |
| Ambulance                           | 6   |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Building Inspections                | 7   |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Miscellaneous Protective Services   | 8   |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Animal Control                      | 9   |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Other Public Safety                 | 10  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| TOTAL (lines 1 - 10)                | 11  | 336     | 1,500            |                      |              |                  | 0         |             | 1,836       | 1,804             | 1,667       |
| <b>PUBLIC WORKS</b>                 |     |         |                  |                      |              |                  |           |             |             |                   |             |
| Roads, Bridges, & Sidewalks         | 12  |         | 10,000           |                      |              |                  |           |             | 10,000      | 20,140            | 7,094       |
| Parking - Meter and Off-Street      | 13  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Street Lighting                     | 14  |         | 1,900            |                      |              |                  |           |             | 1,900       | 1,850             | 1,827       |
| Traffic Control and Safety          | 15  |         |                  |                      |              |                  |           |             | 0           | 1,000             | 0           |
| Snow Removal                        | 16  |         | 1,000            |                      |              |                  |           |             | 1,000       | 0                 | 0           |
| 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  | 410     |                  |                      |              |                  |           |             | 410         | 410               | 410         |
| Other Public Works                  | 21  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| TOTAL (lines 12 - 21)               | 22  | 410     | 12,900           |                      |              |                  | 0         |             | 13,310      | 23,400            | 9,331       |
| <b>HEALTH &amp; SOCIAL SERVICES</b> |     |         |                  |                      |              |                  |           |             |             |                   |             |
| 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           |
| <b>CULTURE &amp; RECREATION</b>     |     |         |                  |                      |              |                  |           |             |             |                   |             |
| Library Services                    | 31  | 25      |                  |                      |              |                  |           |             | 25          | 25                | 20          |
| Museum, Band and Theater            | 32  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Parks                               | 33  | 1,200   |                  |                      |              |                  |           |             | 1,200       | 1,200             | 555         |
| Recreation                          | 34  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Cemetery                            | 35  | 100     |                  |                      |              |                  |           |             | 100         | 100               | 100         |
| Community Center, Zoo, & Marina     | 36  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Other Culture and Recreation        | 37  |         |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| TOTAL (lines 31 - 37)               | 38  | 1,325   | 0                |                      |              |                  | 0         |             | 1,325       | 1,325             | 675         |

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

| GOVERNMENT ACTIVITIES CONT.                                                        | (A) | (B) | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2016<br>(J) | RE-ESTIMATED<br>2015<br>(K) | ACTUAL<br>2014<br>(L) |
|------------------------------------------------------------------------------------|-----|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>                                        |     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Community Beautification                                                           | 39  |     |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 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  |     | 0              | 0                          | 0                                 |                        |                            | 0                |                    | 0                     | 0                           | 0                     |
| <b>GENERAL GOVERNMENT</b>                                                          |     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Mayor, Council, & City Manager                                                     | 46  |     | 700            |                            |                                   |                        |                            |                  |                    | 700                   | 700                         | 560                   |
| Clerk, Treasurer, & Finance Adm.                                                   | 47  |     | 400            |                            |                                   |                        |                            |                  |                    | 400                   | 400                         | 375                   |
| Elections                                                                          | 48  |     | 250            |                            |                                   |                        |                            |                  |                    | 250                   | 0                           | 207                   |
| Legal Services & City Attorney                                                     | 49  |     | 1,000          |                            |                                   |                        |                            |                  |                    | 1,000                 | 300                         | 0                     |
| City Hall & General Buildings                                                      | 50  |     | 500            |                            |                                   |                        |                            |                  |                    | 500                   | 1,000                       | 0                     |
| Tort Liability                                                                     | 51  |     | 1,400          |                            |                                   |                        |                            |                  |                    | 1,400                 | 1,400                       | 1,097                 |
| Other General Government                                                           | 52  |     | 1,000          |                            |                                   |                        |                            |                  |                    | 1,000                 | 1,000                       | 337                   |
| TOTAL (lines 46 - 52)                                                              | 53  |     | 5,250          | 0                          | 0                                 |                        |                            | 0                |                    | 5,250                 | 4,800                       | 2,576                 |
| <b>DEBT SERVICE</b>                                                                | 54  |     |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Gov Capital Projects                                                               | 55  |     |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| TIF Capital Projects                                                               | 56  |     |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| <b>TOTAL CAPITAL PROJECTS</b>                                                      | 57  |     | 0              | 0                          | 0                                 |                        | 0                          | 0                |                    | 0                     | 0                           | 0                     |
| <b>TOTAL Government Activities Expenditures</b><br>(lines 11+22+30+38+45+53+54+57) | 58  |     | 7,321          | 14,400                     | 0                                 | 0                      | 0                          | 0                |                    | 21,721                | 31,329                      | 14,249                |
| <b>BUSINESS TYPE ACTIVITIES</b>                                                    |     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| <b>Proprietary: Enterprise &amp; Budgeted ISF</b>                                  |     |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Water Utility                                                                      | 59  |     |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| 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  |     |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| 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                     |
| <b>TOTAL Business Type Expenditures (lines 59 - 73)</b>                            | 73  |     |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
| <b>TOTAL ALL EXPENDITURES (lines 58+74)</b>                                        | 74  |     | 7,321          | 14,400                     | 0                                 | 0                      | 0                          | 0                | 0                  | 21,721                | 31,329                      | 14,249                |
| Regular Transfers Out                                                              | 75  |     |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Internal TIF Loan / Repayment Transfers Out                                        | 76  |     |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| <b>Total ALL Transfers Out</b>                                                     | 77  |     | 0              | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 0                     | 0                           | 0                     |
| <b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>                   | 78  |     | 7,321          | 14,400                     | 0                                 | 0                      | 0                          | 0                | 0                  | 21,721                | 31,329                      | 14,249                |
| <b>Ending Fund Balance June 30</b>                                                 | 79  |     | 14,684         | 10,572                     | 0                                 | 0                      | 0                          | 0                | 0                  | 25,256                | 27,449                      | 29,797                |

\* 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<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2016<br>(J) | RE-ESTIMATED<br>2015<br>(K) | ACTUAL<br>2014<br>(L) |
|---------------------------------------------------------|-----|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>REVENUES &amp; OTHER FINANCING SOURCES</b>           |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|                                                         | 1   | 5,987          | 259                        |                                   | 0                      | 0                          |                  |                    | 6,246                 | 5,785                       | 5,868                 |
|                                                         | 2   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 3   | 5,987          | 259                        |                                   | 0                      | 0                          |                  |                    | 6,246                 | 5,785                       | 5,868                 |
|                                                         | 4   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 5   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other City Taxes:                                       |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|                                                         | 6   | 269            | 13                         |                                   | 0                      | 0                          |                  |                    | 282                   | 0                           | 0                     |
|                                                         | 7   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 8   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 9   |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 10  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 11  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 12  |                | 3,000                      |                                   |                        |                            |                  |                    | 3,000                 | 3,000                       | 2,951                 |
|                                                         | 13  | 269            | 3,013                      |                                   | 0                      | 0                          |                  |                    | 3,282                 | 3,000                       | 2,951                 |
|                                                         | 14  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 15  |                |                            |                                   |                        |                            |                  |                    | 0                     | 56                          | 313                   |
| Intergovernmental:                                      |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|                                                         | 16  |                |                            |                                   |                        |                            |                  |                    | 0                     | 15,940                      | 0                     |
|                                                         | 17  |                | 10,000                     |                                   |                        |                            |                  |                    | 10,000                | 4,200                       | 4,094                 |
|                                                         | 18  | 0              | 0                          | 0                                 | 0                      | 0                          |                  | 0                  | 0                     | 0                           | 0                     |
|                                                         | 19  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 20  | 0              | 10,000                     | 0                                 | 0                      | 0                          |                  | 0                  | 10,000                | 20,140                      | 4,094                 |
| Charges for Fees & Service:                             |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|                                                         | 21  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 22  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 23  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 24  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 25  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 26  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 27  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 28  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 29  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 30  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 31  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 32  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 33  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 34  | 0              | 0                          |                                   | 0                      | 0                          | 0                | 0                  | 0                     | 0                           | 0                     |
|                                                         | 35  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
|                                                         | 36  |                |                            |                                   |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Miscellaneous                                           |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| 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                     |
| <b>Total Revenues except for beginning fund balance</b> |     |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
|                                                         | 43  | 6,256          | 13,272                     | 0                                 | 0                      | 0                          | 0                | 0                  | 19,528                | 28,981                      | 13,226                |
|                                                         | 44  | 15,749         | 11,700                     | 0                                 | 0                      | 0                          | 0                | 0                  | 27,449                | 29,797                      | 30,820                |
|                                                         | 45  | 22,005         | 24,972                     | 0                                 | 0                      | 0                          | 0                | 0                  | 46,977                | 58,778                      | 44,046                |

**CITY OF Benton**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

| (A)                                                                        | (B)       | GENERAL<br>(C) | SPECIAL<br>REVENUES<br>(D) | TIF<br>SPECIAL<br>REVENUES<br>(E) | DEBT<br>SERVICE<br>(F) | CAPITAL<br>PROJECTS<br>(G) | PERMANENT<br>(H) | PROPRIETARY<br>(I) | BUDGET<br>2016<br>(J) | RE-ESTIMATED<br>2015<br>(K) | ACTUAL<br>2014<br>(L) |
|----------------------------------------------------------------------------|-----------|----------------|----------------------------|-----------------------------------|------------------------|----------------------------|------------------|--------------------|-----------------------|-----------------------------|-----------------------|
| <b>Revenues &amp; Other Financing Sources</b>                              |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Taxes Levied on Property                                                   | 1         | 5,987          | 259                        |                                   | 0                      | 0                          |                  |                    | 6,246                 | 5,785                       | 5,868                 |
| Less: Uncollected Property Taxes-Levy Year                                 | 2         | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| Net Current Property Taxes                                                 | 3         | 5,987          | 259                        |                                   | 0                      | 0                          |                  |                    | 6,246                 | 5,785                       | 5,868                 |
| Delinquent Property Taxes                                                  | 4         | 0              | 0                          |                                   | 0                      | 0                          |                  |                    | 0                     | 0                           | 0                     |
| TIF Revenues                                                               | 5         |                |                            | 0                                 |                        |                            |                  |                    | 0                     | 0                           | 0                     |
| Other City Taxes                                                           | 6         | 269            | 3,013                      |                                   | 0                      | 0                          |                  |                    | 3,282                 | 3,000                       | 2,951                 |
| Licenses & Permits                                                         | 7         | 0              | 0                          |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
| Use of Money and Property                                                  | 8         | 0              | 0                          | 0                                 | 0                      | 0                          | 0                | 0                  | 0                     | 56                          | 313                   |
| Intergovernmental                                                          | 9         | 0              | 10,000                     | 0                                 | 0                      | 0                          |                  | 0                  | 10,000                | 20,140                      | 4,094                 |
| Charges for Fees & Service                                                 | 10        | 0              | 0                          |                                   | 0                      | 0                          | 0                | 0                  | 0                     | 0                           | 0                     |
| 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        | 6,256          | 13,272                     | 0                                 | 0                      | 0                          | 0                | 0                  | 19,528                | 28,981                      | 13,226                |
| <b>Other Financing Sources:</b>                                            |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| 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                     |
| <b>Total Revenues and Other Sources</b>                                    | <b>17</b> | <b>6,256</b>   | <b>13,272</b>              | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         | <b>0</b>           | <b>19,528</b>         | <b>28,981</b>               | <b>13,226</b>         |
| <b>Expenditures &amp; Other Financing Uses</b>                             |           |                |                            |                                   |                        |                            |                  |                    |                       |                             |                       |
| Public Safety                                                              | 18        | 336            | 1,500                      | 0                                 |                        |                            | 0                |                    | 1,836                 | 1,804                       | 1,667                 |
| Public Works                                                               | 19        | 410            | 12,900                     | 0                                 |                        |                            | 0                |                    | 13,310                | 23,400                      | 9,331                 |
| Health and Social Services                                                 | 20        | 0              | 0                          | 0                                 |                        |                            | 0                |                    | 0                     | 0                           | 0                     |
| Culture and Recreation                                                     | 21        | 1,325          | 0                          | 0                                 |                        |                            | 0                |                    | 1,325                 | 1,325                       | 675                   |
| Community and Economic Development                                         | 22        | 0              | 0                          | 0                                 |                        |                            | 0                |                    | 0                     | 0                           | 0                     |
| General Government                                                         | 23        | 5,250          | 0                          | 0                                 |                        |                            | 0                |                    | 5,250                 | 4,800                       | 2,576                 |
| Debt Service                                                               | 24        | 0              | 0                          | 0                                 | 0                      |                            | 0                |                    | 0                     | 0                           | 0                     |
| Capital Projects                                                           | 25        | 0              | 0                          | 0                                 |                        | 0                          | 0                |                    | 0                     | 0                           | 0                     |
| <b>Total Government Activities Expenditures</b>                            | <b>26</b> | <b>7,321</b>   | <b>14,400</b>              | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         |                    | <b>21,721</b>         | <b>31,329</b>               | <b>14,249</b>         |
| Business Type Proprietary: Enterprise & ISF                                | 27        |                |                            |                                   |                        |                            |                  | 0                  | 0                     | 0                           | 0                     |
| <b>Total Gov &amp; Bus Type Expenditures</b>                               | <b>28</b> | <b>7,321</b>   | <b>14,400</b>              | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         | <b>0</b>           | <b>21,721</b>         | <b>31,329</b>               | <b>14,249</b>         |
| <b>Total Transfers Out</b>                                                 | <b>29</b> | <b>0</b>       | <b>0</b>                   | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         | <b>0</b>           | <b>0</b>              | <b>0</b>                    | <b>0</b>              |
| <b>Total ALL Expenditures/Fund Transfers Out</b>                           | <b>30</b> | <b>7,321</b>   | <b>14,400</b>              | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         | <b>0</b>           | <b>21,721</b>         | <b>31,329</b>               | <b>14,249</b>         |
| Excess Revenues & Other Sources Over<br>(Under) Expenditures/Transfers Out | 31<br>32  | -1,065         | -1,128                     | 0                                 | 0                      | 0                          | 0                | 0                  | -2,193                | -2,348                      | -1,023                |
| <b>Beginning Fund Balance July 1</b>                                       | <b>33</b> | <b>15,749</b>  | <b>11,700</b>              | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         | <b>0</b>           | <b>27,449</b>         | <b>29,797</b>               | <b>30,820</b>         |
| <b>Ending Fund Balance June 30</b>                                         | <b>34</b> | <b>14,684</b>  | <b>10,572</b>              | <b>0</b>                          | <b>0</b>               | <b>0</b>                   | <b>0</b>         | <b>0</b>           | <b>25,256</b>         | <b>27,449</b>               | <b>29,797</b>         |

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

City Name: Benton

Fiscal Year  
2016

| Project Name<br>(A)      | Amount of Issue<br>(B) | Date Certified to County Auditor<br>(C) | Principal Due FY 2016<br>(D) | Interest Due FY 2016<br>+(E) | Bond Reg/Other Fees Due FY 2016<br>+(F) | Total Obligation Due FY 2016<br>=(G) | Paid from Funds OTHER THAN Current Year Property Taxes<br>-(H) | Amount Paid by Current Year Debt Service Levy<br>=(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                                                     |











# AFFIDAVIT OF POSTING

## City of Benton, 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 Benton was posted on February 17, 2015 at the following locations:

---

Location #1

---

Location #2

---

Location #3

Attested to on behalf of the City of Benton by:

[Mary Swank](#)

---

Print Name

---

Signature

---

Date

