

93-891

Adoption of Budget and Certification of City Taxes

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

The City of: Clio County Name: WAYNE Date Budget Adopted: 3/5/2015
(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.

(641) 876-6312
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,688,516</u>	2b <u>1,679,423</u>	80
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>179,041</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 <u>13,677</u>	<u>13,603</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
		Total General Fund Regular Levies (5 thru 24)	25 <u>13,677</u>	<u>13,603</u>	
384.1	3.00375	Ag Land	26 <u>538</u>	<u>538</u>	63 <u>3.00375</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>14,215</u>	<u>14,141</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	0
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	0
		Total Employee Benefit Levies (29,30,31)	32 <u>0</u>	<u>0</u>	65 <u>0</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>0</u>	<u>0</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	<u>0</u>	66 <u>0</u>
		SSMID 2 (A) _____ (B) _____	35 _____	<u>0</u>	67 <u>0</u>
		SSMID 3 (A) _____ (B) _____	36 _____	<u>0</u>	68 <u>0</u>
		SSMID 4 (A) _____ (B) _____	37 _____	<u>0</u>	69 <u>0</u>
		SSMID 5 (A) _____ (B) _____	555 _____	<u>0</u>	565 <u>0</u>
		SSMID 6 (A) _____ (B) _____	556 _____	<u>0</u>	566 <u>0</u>
		SSMID 7 (A) _____ (B) _____	1177 _____	<u>0</u>	0
		Total SSMID	38 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies	39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	<u>0</u>	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
		Total Property Taxes (27+39+40+41)	42 <u>14,215</u>	<u>14,141</u>	72 <u>8.10000</u>

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

Clio

		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	29,706	11,694	0	0	0	0	41,400	590	41,990
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	18,311	4,336	0	0	0	0	22,647	8,417	31,064
Actual Expenditures Except End Bal (pg 12, line 259) *	3	14,020	5,035	0	0	0	0	19,055	8,348	27,403
Ending Fund Balance June 30 (pg 12, line 261) *	4	33,997	10,995	0	0	0	0	44,992	659	45,651
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	33,997	10,995	0	0	0	0	44,992	659	45,651
Re-Est Revenues	6	18,518	5,700	0	0	0	0	24,218	7,800	32,018
Re-Est Expenditures	7	15,700	4,706	0	0	0	0	20,406	8,500	28,906
Ending Fund Balance	8	36,815	11,989	0	0	0	0	48,804	-41	48,763
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	36,815	11,989	0	0	0	0	48,804	-41	48,763
Revenues	10	19,440	4,500	0	0	0	0	23,940	7,926	31,866
Expenditures	11	16,880	4,500	0	0	0	0	21,380	8,408	29,788
Ending Fund Balance	12	39,375	11,989	0	0	0	0	51,364	-523	50,841

* 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 _____ Clio _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2	2,500							2,500	2,600	2,175
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	500							500	500	300
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	3,000	0				0		3,000	3,100	2,475
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,000	1,600						4,600	3,200	3,471
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,650						2,650	2,856	2,856
Traffic Control and Safety	15								0	0	0
Snow Removal	16		250						250	250	610
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	1,800							1,800	1,100	697
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,800	4,500				0		9,300	7,406	7,634
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	2,128
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	600	1,030
TOTAL (lines 31 - 37)	38	4,000	0				0		4,000	4,600	4,158

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		200							200	200	200
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		200	0	0			0		200	200	200
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		175							175	200	127
Clerk, Treasurer, & Finance Adm.	47		300							300	300	301
Elections	48		610							610	0	608
Legal Services & City Attorney	49		25							25	25	0
City Hall & General Buildings	50		600							600	1,550	604
Tort Liability	51		1,100							1,100	1,175	1,008
Other General Government	52		30							30	50	140
TOTAL (lines 46 - 52)	53		2,840	0	0			0		2,840	3,300	2,788
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 (lines 11+22+30+38+45+53+54+57)	58		14,840	4,500	0	0	0	0		19,340	18,606	17,255
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
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							8,408		8,408	8,500	8,348
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							8,408		8,408	8,500	8,348
TOTAL ALL EXPENDITURES (lines 58+74)	74		14,840	4,500	0	0	0	0	8,408	27,748	27,106	25,603
Regular Transfers Out	75		2,040							2,040	1,800	1,800
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		2,040	0	0	0	0	0	0	2,040	1,800	1,800
Total Expenditures & Fund Transfers Out (lines 75+76)	78		16,880	4,500	0	0	0	0	8,408	29,788	28,906	27,403
Ending Fund Balance June 30	79		39,375	11,989	0	0	0	0	-523	50,841	48,763	45,651

* 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	14,141	0		0	0			14,141	13,200	13,622
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	14,141	0		0	0			14,141	13,200	13,622
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	74	0		0	0			74	68	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	5,000							5,000	5,000	4,350
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,074	0		0	0			5,074	5,068	4,350
Licenses & Permits	14								0	0	0
Use of Money & Property	15	150							150	150	330
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		4,500						4,500	4,500	4,336
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	4,500	0	0	0		0	4,500	4,500	4,336
Charges for Fees & Service:											
Water Utility	21								0	0	0
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							5,886	5,886	6,000	6,617
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	5,886	5,886	6,000	6,617
Special Assessments	35								0	0	0
Miscellaneous	36	75							75	1,300	9
Other Financing Sources:											
Regular Operating Transfers In	37							2,040	2,040	1,800	1,800
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	2,040	2,040	1,800	1,800
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	2,040	2,040	1,800	1,800
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	19,440	4,500	0	0	0	0	7,926	31,866	32,018	31,064
Beginning Fund Balance July 1	44	36,815	11,989	0	0	0	0	-41	48,763	45,651	41,990
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	56,255	16,489	0	0	0	0	7,885	80,629	77,669	73,054

CITY OF

Clio

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	14,141	0		0	0			14,141	13,200	13,622
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,141	0		0	0			14,141	13,200	13,622
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,074	0		0	0			5,074	5,068	4,350
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	150	0	0	0	0	0	0	150	150	330
Intergovernmental	9	0	4,500	0	0	0		0	4,500	4,500	4,336
Charges for Fees & Service	10	0	0		0	0		5,886	5,886	6,000	6,617
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	75	0		0	0		0	75	1,300	9
Sub-Total Revenues	13	19,440	4,500	0	0	0	0	5,886	29,826	30,218	29,264
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		2,040	2,040	1,800	1,800
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	19,440	4,500	0	0	0	0	7,926	31,866	32,018	31,064
Expenditures & Other Financing Uses											
Public Safety	18	3,000	0	0					3,000	3,100	2,475
Public Works	19	4,800	4,500	0					9,300	7,406	7,634
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	4,000	0	0					4,000	4,600	4,158
Community and Economic Development	22	200	0	0					200	200	200
General Government	23	2,840	0	0					2,840	3,300	2,788
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	14,840	4,500	0	0	0	0	0	19,340	18,606	17,255
Business Type Proprietary: Enterprise & ISF	27							8,408	8,408	8,500	8,348
Total Gov & Bus Type Expenditures	28	14,840	4,500	0	0	0	0	8,408	27,748	27,106	25,603
Total Transfers Out	29	2,040	0	0	0	0	0	0	2,040	1,800	1,800
Total ALL Expenditures/Fund Transfers Out	30	16,880	4,500	0	0	0	0	8,408	29,788	28,906	27,403
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,560	0	0	0	0	0	-482	2,078	3,112	3,661
Beginning Fund Balance July 1	33	36,815	11,989	0	0	0	0	-41	48,763	45,651	41,990
Ending Fund Balance June 30	34	39,375	11,989	0	0	0	0	-523	50,841	48,763	45,651

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

City Name: Clio

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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED
2/18/2015

City of **Clio** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Clio City Hall
on 3/5/2015 at 6:30 pm
(Date) xx/xx/xx *(hour)*

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 8.10000

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.

 (641) 876-6312
phone number

 Janet A. Mortimore
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	14,141	13,200	13,622
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	14,141	13,200	13,622
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,074	5,068	4,350
Licenses & Permits	7	0	0	0
Use of Money and Property	8	150	150	330
Intergovernmental	9	4,500	4,500	4,336
Charges for Fees & Service	10	5,886	6,000	6,617
Special Assessments	11	0	0	0
Miscellaneous	12	75	1,300	9
Other Financing Sources	13	0	0	0
Transfers In	14	2,040	1,800	1,800
Total Revenues and Other Sources	15	31,866	32,018	31,064
Expenditures & Other Financing Uses				
Public Safety	16	3,000	3,100	2,475
Public Works	17	9,300	7,406	7,634
Health and Social Services	18	0	0	0
Culture and Recreation	19	4,000	4,600	4,158
Community and Economic Development	20	200	200	200
General Government	21	2,840	3,300	2,788
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	19,340	18,606	17,255
Business Type / Enterprises	25	8,408	8,500	8,348
Total ALL Expenditures	26	27,748	27,106	25,603
Transfers Out	27	2,040	1,800	1,800
Total ALL Expenditures/Transfers Out	28	29,788	28,906	27,403
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	2,078	3,112	3,661
Beginning Fund Balance July 1	30	48,763	45,651	41,990
Ending Fund Balance June 30	31	50,841	48,763	45,651

AFFIDAVIT OF POSTING

City of Clio, 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 Clio
was posted on February 18, 2015 at the following locations:

Location #1

Location #2

Location #3

Attested to on behalf of the City of Clio by:

[Janet A. Mortimore](#)

Print Name

Signature

Date

