

80-754

Adoption of Budget and Certification of City Taxes

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

The City of: DIAGONAL County Name: RINGGOLD Date Budget Adopted: 3/9/2015
(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.

641-734-5491

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	3,744,982	3,530,308	330
DEBT SERVICE	3,744,982	3,530,308	
Ag Land	137,834		

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 30,334	28,595	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 500	471	47 0.13351
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 1,076	1,014	52 0.28732
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 31,910	30,080	
384.1	3.00375	Ag Land	26 414	414	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 32,324	30,494	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,000	8,484	2.40322
Rules	Amt Nec	Other Employee Benefits	31 3,654	3,445	0.97571
		Total Employee Benefit Levies (29,30,31)	32 12,654	11,929	65 3.37893
		Sub Total Special Revenue Levies (28+32)	33 12,654	11,929	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 12,654	11,929	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 9,660	9,106	70 2.57945
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 54,638	51,529	72 14.47921

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

DIAGONAL

		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	7,858	34,545	0	662		341,754	384,819	177,349	562,168	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	90,833	71,994	0	10,037	0	5,179	178,043	162,312	340,355	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	80,539	68,067	0	10,200	0	182	158,988	180,112	339,100	
Ending Fund Balance June 30 (pg 12, line 261) *	4	18,152	38,472	0	499	0	346,751	403,874	159,549	563,423	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	18,152	38,472	0	499	0	346,751	403,874	159,549	563,423	
Re-Est Revenues	6	62,287	74,550	0	10,000	0	9,500	156,337	173,987	330,324	
Re-Est Expenditures	7	72,066	70,021	0	10,100	0	182	152,369	175,800	328,169	
Ending Fund Balance	8	8,373	43,001	0	399	0	356,069	407,842	157,736	565,578	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	8,373	43,001	0	399	0	356,069	407,842	157,736	565,578	
Revenues	10	68,075	73,500	0	10,000	0	9,500	161,075	173,850	334,925	
Expenditures	11	73,024	65,880	0	10,000	0	182	149,086	178,800	327,886	
Ending Fund Balance	12	3,424	50,621	0	399	0	365,387	419,831	152,786	572,617	

* 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 _____ DIAGONAL _____

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		13,000						13,000	12,000	12,619
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,500							3,500	3,500	14,399
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	4,000	0
TOTAL (lines 1 - 10)	11	3,500	13,000				0		16,500	19,500	27,018
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		20,000						20,000	20,000	16,899
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,800						8,800	8,800	8,439
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	3,000	712
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		6,780						6,780	6,657	6,459
TOTAL (lines 12 - 21)	22	0	38,580				0		38,580	38,457	32,509
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	170							170	170	169
Museum, Band and Theater	32								0	0	0
Parks	33	400							400	500	0
Recreation	34						182		182	182	182
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	1,000
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,570	0				182		2,752	2,852	2,351

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		240							240	250	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		2,064							2,064	0	0
	44											
TOTAL (lines 39 - 44)	45		2,304	0	0			0		2,304	250	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		33,000	5,900						38,900	38,300	35,781
Clerk, Treasurer, & Finance Adm.	47		20,000	3,300						23,300	22,743	22,129
Elections	48									0	0	473
Legal Services & City Attorney	49		1,000							1,000	3,500	644
City Hall & General Buildings	50		3,500							3,500	6,900	4,956
Tort Liability	51		2,600	4,100						6,700	6,700	12,527
Other General Government	52		4,550	1,000						5,550	1,900	4,400
TOTAL (lines 46 - 52)	53		64,650	14,300	0			0		78,950	80,043	80,910
DEBT SERVICE	54					10,000				10,000	10,100	10,200
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		73,024	65,880	0	10,000	0	182		149,086	151,202	152,988
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								55,000	55,000	57,000	55,634
Sewer Utility	60								21,000	21,000	20,000	16,235
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								3,300	3,300	3,300	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								68,000	68,000	70,000	76,743
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								147,300	147,300	150,300	148,612
TOTAL ALL EXPENDITURES (lines 58+74)	74		73,024	65,880	0	10,000	0	182	147,300	296,386	301,502	301,600
Regular Transfers Out	75								31,500	31,500	26,667	37,500
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	31,500	31,500	26,667	37,500
Total Expenditures & Fund Transfers Out (lines 75+76)	78		73,024	65,880	0	10,000	0	182	178,800	327,886	328,169	339,100
Ending Fund Balance June 30	79		3,424	50,621	0	399	0	365,387	152,786	572,617	565,578	563,423

* 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											
	1	30,494	11,929		9,106	0			51,529	51,526	52,568
	2								0	0	0
	3	30,494	11,929		9,106	0			51,529	51,526	52,568
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,830	725		554	0			3,109	3,392	3,648
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	585
	12		26,000						26,000	24,000	25,377
	13	1,830	26,725		554	0			29,109	27,392	29,610
	14	727							727	727	727
	15	50						250	300	300	279
Intergovernmental:											
	16								0	0	0
	17		26,400						26,400	26,000	24,996
	18	1,124	446	0	340	0		0	1,910	0	0
	19		8,000						8,000	8,200	21,759
	20	1,124	34,846	0	340	0		0	36,310	34,200	46,755
Charges for Fees & Service:											
	21							63,000	63,000	63,000	62,531
	22							32,500	32,500	32,200	31,881
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							4,100	4,100	4,100	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33						9,500	72,000	81,500	79,700	69,916
	34	0	0		0	0	9,500	171,600	181,100	179,000	164,328
	35	350							350	1,112	0
	36	2,000						2,000	4,000	9,400	8,588
Other Financing Sources:											
	37	31,500							31,500	26,667	37,500
	38								0	0	0
	39	31,500	0	0	0	0	0	0	31,500	26,667	37,500
	40								0	0	0
	41								0	0	0
	42	31,500	0	0	0	0	0	0	31,500	26,667	37,500
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	68,075	73,500	0	10,000	0	9,500	173,850	334,925	330,324	340,355
	44	8,373	43,001	0	399	0	356,069	157,736	565,578	563,423	562,168
	45	76,448	116,501	0	10,399	0	365,569	331,586	900,503	893,747	902,523

CITY OF
DIAGONAL
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	30,494	11,929		9,106	0			51,529	51,526	52,568
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,494	11,929		9,106	0			51,529	51,526	52,568
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,830	26,725		554	0			29,109	27,392	29,610
Licenses & Permits	7	727	0					0	727	727	727
Use of Money and Property	8	50	0	0	0	0	0	250	300	300	279
Intergovernmental	9	1,124	34,846	0	340	0		0	36,310	34,200	46,755
Charges for Fees & Service	10	0	0		0	0	9,500	171,600	181,100	179,000	164,328
Special Assessments	11	350	0		0	0		0	350	1,112	0
Miscellaneous	12	2,000	0		0	0		2,000	4,000	9,400	8,588
Sub-Total Revenues	13	36,575	73,500	0	10,000	0	9,500	173,850	303,425	303,657	302,855
Other Financing Sources:											
Total Transfers In	14	31,500	0	0	0	0	0	0	31,500	26,667	37,500
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	68,075	73,500	0	10,000	0	9,500	173,850	334,925	330,324	340,355
Expenditures & Other Financing Uses											
Public Safety	18	3,500	13,000	0			0		16,500	19,500	27,018
Public Works	19	0	38,580	0			0		38,580	38,457	32,509
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,570	0	0			182		2,752	2,852	2,351
Community and Economic Development	22	2,304	0	0			0		2,304	250	0
General Government	23	64,650	14,300	0			0		78,950	80,043	80,910
Debt Service	24	0	0	0	10,000		0		10,000	10,100	10,200
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	73,024	65,880	0	10,000	0	182		149,086	151,202	152,988
Business Type Proprietary: Enterprise & ISF	27							147,300	147,300	150,300	148,612
Total Gov & Bus Type Expenditures	28	73,024	65,880	0	10,000	0	182	147,300	296,386	301,502	301,600
Total Transfers Out	29	0	0	0	0	0	0	31,500	31,500	26,667	37,500
Total ALL Expenditures/Fund Transfers Out	30	73,024	65,880	0	10,000	0	182	178,800	327,886	328,169	339,100
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,949	7,620	0	0	0	9,318	-4,950	7,039	2,155	1,255
Beginning Fund Balance July 1	33	8,373	43,001	0	399	0	356,069	157,736	565,578	563,423	562,168
Ending Fund Balance June 30	34	3,424	50,621	0	399	0	365,387	152,786	572,617	565,578	563,423

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

City Name: DIAGONAL

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							340	-340
(2) GO Bond- Street Improvements	75,000		8,500	1,500		10,000		10,000
(3) Sewer Loan	37,000		9,400	600		10,000	10,000	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			17,900	2,100	0	20,000	10,340	9,660

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

Fiscal Year
2016

City Name: DIAGONAL

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				17,900	2,100	0	20,000	10,340	9,660

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

City Name: DIAGONAL

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

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)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			17,900	2,100	0	20,000	10,340	9,660

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

City Name: DIAGONAL

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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)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			17,900	2,100	0	20,000	10,340	9,660

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

Fiscal Year
2016

City Name: DIAGONAL

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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)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			17,900	2,100	0	20,000	10,340	9,660

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of DIAGONAL, Iowa

The City Council will conduct a public hearing on the proposed Budget at DIAGONAL CITY HALL
on 3/9/2015 at 7:30 p.m.
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 14.47921

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.

641-734-5491
phone number

Julie Malcom
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	51,529	51,526	52,568
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	51,529	51,526	52,568
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	29,109	27,392	29,610
Licenses & Permits	7	727	727	727
Use of Money and Property	8	300	300	279
Intergovernmental	9	36,310	34,200	46,755
Charges for Fees & Service	10	181,100	179,000	164,328
Special Assessments	11	350	1,112	0
Miscellaneous	12	4,000	9,400	8,588
Other Financing Sources	13	0	0	0
Transfers In	14	31,500	26,667	37,500
Total Revenues and Other Sources	15	334,925	330,324	340,355
Expenditures & Other Financing Uses				
Public Safety	16	16,500	19,500	27,018
Public Works	17	38,580	38,457	32,509
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,752	2,852	2,351
Community and Economic Development	20	2,304	250	0
General Government	21	78,950	80,043	80,910
Debt Service	22	10,000	10,100	10,200
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	149,086	151,202	152,988
Business Type / Enterprises	25	147,300	150,300	148,612
Total ALL Expenditures	26	296,386	301,502	301,600
Transfers Out	27	31,500	26,667	37,500
Total ALL Expenditures/Transfers Out	28	327,886	328,169	339,100
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	7,039	2,155	1,255
Beginning Fund Balance July 1	30	565,578	563,423	562,168
Ending Fund Balance June 30	31	572,617	565,578	563,423