

58-558

Adoption of Budget and Certification of City Taxes

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

The City of: Grandview County Name: LOUISA 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.

319-729-4013
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>9,132,205</u>	2b <u>8,984,325</u>	556
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>21,223</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>73,971</u>	<u>72,773</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>73,971</u>	<u>72,773</u>	
384.1	3.00375	Ag Land	26 _____	<u>64</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>74,035</u>	<u>72,837</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>	<u>0</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	<u>0</u>
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0</u>
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	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>		
	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>	<u>0</u>
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>	40 <u>0</u>	70 <u>0</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 <u>0</u>	71 <u>0</u>
Total Property Taxes (27+39+40+41)			42 <u>74,035</u>	42 <u>72,837</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

Grandview

		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	192,788	323,515	0	-1,625	3,239	0	517,917	-200,740	317,177
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	109,270	58,072	0	26,513	131	0	193,986	322,758	516,744
Actual Expenditures Except End Bal (pg 12, line 259) *	3	147,508	53,520	0	26,525	180	0	227,733	360,124	587,857
Ending Fund Balance June 30 (pg 12, line 261) *	4	154,550	328,067	0	-1,637	3,190	0	484,170	-238,106	246,064
(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	154,550	328,067	0	-1,637	3,190	0	484,170	-238,106	246,064
Re-Est Revenues	6	112,860	53,932	0	711	250	0	167,753	257,615	425,368
Re-Est Expenditures	7	99,176	46,395	0	0	200	0	145,771	226,265	372,036
Ending Fund Balance	8	168,234	335,604	0	-926	3,240	0	506,152	-206,756	299,396
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	168,234	335,604	0	-926	3,240	0	506,152	-206,756	299,396
Revenues	10	109,268	55,320	0	0	250	0	164,838	234,980	399,818
Expenditures	11	96,976	54,000	0	0	200	0	151,176	228,480	379,656
Ending Fund Balance	12	180,526	336,924	0	-926	3,290	0	519,814	-200,256	319,558

* 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 _____ **Grandview**

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

Input the amount of General Fund Levy request to be used

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	18,116							18,116	17,116	16,301
Jail	2	14,730							14,730	16,840	16,354
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,900							9,900	11,425	9,784
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	75
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	43,246	0				0		43,246	45,881	42,514
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		47,900						47,900	25,395	47,170
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,100						5,100	5,400	5,267
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	500	1,083
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	16,400							16,400	26,600	13,543
TOTAL (lines 12 - 21)	22	16,400	54,000				0		70,400	57,895	67,063
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	350							350	350	350
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	1,563
Recreation	34	1,200							1,200	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	3,550	0				0		3,550	2,350	1,913

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								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	2,780							2,780	10,840	2,780
	44										
TOTAL (lines 39 - 44)	45	2,780	0	0			0		2,780	10,840	2,780
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	4,800	5,304
Clerk, Treasurer, & Finance Adm.	47	9,500							9,500	9,500	3,373
Elections	48	750							750	0	735
Legal Services & City Attorney	49	750							750	500	522
City Hall & General Buildings	50	15,000							15,000	13,805	16,824
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	31,000	0	0			0		31,000	28,605	26,758
DEBT SERVICE	54								0	0	26,525
Gov Capital Projects	55					200			200	200	180
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		200	0		200	200	180
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	96,976	54,000	0	0	200	0		151,176	145,771	167,733
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							96,500	96,500	91,150	186,110
Sewer Utility	60							78,000	78,000	76,000	54,759
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							37,000	37,000	36,500	35,614
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							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	42,444
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							211,500	211,500	203,650	318,927
TOTAL ALL EXPENDITURES (lines 58+74)	74	96,976	54,000	0	0	200	0	211,500	362,676	349,421	486,660
Regular Transfers Out	75							16,980	16,980	22,615	101,197
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	16,980	16,980	22,615	101,197
Total Expenditures & Fund Transfers Out (lines 75+78)	78	96,976	54,000	0	0	200	0	228,480	379,656	372,036	587,857
Ending Fund Balance June 30	79	180,526	336,924	0	-926	3,290	0	-200,256	319,558	299,396	246,064

* 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	72,837	0		0	0			72,837	72,795	95,984
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	72,837	0		0	0			72,837	72,795	95,984
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,198	0		0	0			1,198	1,251	1,203
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	29,465							29,465	33,000	32,825
Subtotal - Other City Taxes (lines 6 thru 12)	13	30,663	0		0	0			30,663	34,251	34,028
Licenses & Permits	14	750							750	750	681
Use of Money & Property	15	3,500							3,500	4,000	3,203
Intergovernmental:											
Federal Grants & Reimbursements	16								0	53,932	0
Road Use Taxes	17		55,320						55,320	0	55,572
Other State Grants & Reimbursements	18	518	0	0	0	0		0	518	0	0
Local Grants & Reimbursements	19								0	1,500	2,500
Subtotal - Intergovernmental (lines 16 thru 19)	20	518	55,320	0	0	0		0	55,838	55,432	58,072
Charges for Fees & Service:											
Water Utility	21							95,000	95,000	102,000	95,353
Sewer Utility	22							85,000	85,000	95,000	85,798
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							38,000	38,000	38,000	35,770
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	586
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	218,000	218,000	235,000	217,507
Special Assessments	35							0	0	0	1,911
Miscellaneous	36	1,000				250			1,250	525	4,161
Other Financing Sources:											
Regular Operating Transfers In	37							16,980	16,980	22,615	101,197
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	16,980	16,980	22,615	101,197
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	16,980	16,980	22,615	101,197
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	109,268	55,320	0	0	250	0	234,980	399,818	425,368	516,744
Beginning Fund Balance July 1	44	168,234	335,604	0	-926	3,240	0	-206,756	299,396	246,064	317,177
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	277,502	390,924	0	-926	3,490	0	28,224	699,214	671,432	833,921

CITY OF Grandview

**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	72,837	0		0	0			72,837	72,795	95,984
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	72,837	0		0	0			72,837	72,795	95,984
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	30,663	0		0	0			30,663	34,251	34,028
Licenses & Permits	7	750	0					0	750	750	681
Use of Money and Property	8	3,500	0	0	0	0	0	0	3,500	4,000	3,203
Intergovernmental	9	518	55,320	0	0	0		0	55,838	55,432	58,072
Charges for Fees & Service	10	0	0		0	0		218,000	218,000	235,000	217,507
Special Assessments	11	0	0		0	0		0	0	0	1,911
Miscellaneous	12	1,000	0		0	250	0	0	1,250	525	4,161
Sub-Total Revenues	13	109,268	55,320	0	0	250	0	218,000	382,838	402,753	415,547
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	16,980	16,980	22,615	101,197
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	109,268	55,320	0	0	250	0	234,980	399,818	425,368	516,744
Expenditures & Other Financing Uses											
Public Safety	18	43,246	0	0			0		43,246	45,881	42,514
Public Works	19	16,400	54,000	0			0		70,400	57,895	67,063
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,550	0	0			0		3,550	2,350	1,913
Community and Economic Development	22	2,780	0	0			0		2,780	10,840	2,780
General Government	23	31,000	0	0			0		31,000	28,605	26,758
Debt Service	24	0	0	0	0		0		0	0	26,525
Capital Projects	25	0	0	0		200	0		200	200	180
Total Government Activities Expenditures	26	96,976	54,000	0	0	200	0		151,176	145,771	167,733
Business Type Proprietary: Enterprise & ISF	27							211,500	211,500	203,650	318,927
Total Gov & Bus Type Expenditures	28	96,976	54,000	0	0	200	0	211,500	362,676	349,421	486,660
Total Transfers Out	29	0	0	0	0	0	0	16,980	16,980	22,615	101,197
Total ALL Expenditures/Fund Transfers Out	30	96,976	54,000	0	0	200	0	228,480	379,656	372,036	587,857
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	12,292	1,320	0	0	50	0	6,500	20,162	53,332	-71,113
Beginning Fund Balance July 1	33	168,234	335,604	0	-926	3,240	0	-206,756	299,396	246,064	317,177
Ending Fund Balance June 30	34	180,526	336,924	0	-926	3,290	0	-200,256	319,558	299,396	246,064

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

City Name: Grandview

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)
(1)	D/S BACKFILL REVENUE							
(2)	sewer improvements and refinance	300,000		15,000	2,730	390	18,120	18,120
(3)	water improvements	100,000		17,660	173		17,833	17,833
(4)							0	
(5)							0	
(6)							0	
(7)							0	
(8)							0	
(9)							0	
(10)							0	
(11)							0	
(12)							0	
(13)							0	
(14)							0	
(15)							0	
(16)							0	
(17)							0	
(18)							0	
(19)							0	
(20)							0	
(21)							0	
(22)							0	
(23)							0	
(24)							0	
(25)							0	
(26)							0	
(27)							0	
(28)							0	
(29)							0	
(30)							0	
TOTALS				32,660	2,903	390	35,953	35,953

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Grandview, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/9/2015 at 6:30 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 \$ 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.

319-729-4013
phone number

Lisa Wymer
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	72,837	72,795	95,984
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	72,837	72,795	95,984
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	30,663	34,251	34,028
Licenses & Permits	7	750	750	681
Use of Money and Property	8	3,500	4,000	3,203
Intergovernmental	9	55,838	55,432	58,072
Charges for Fees & Service	10	218,000	235,000	217,507
Special Assessments	11	0	0	1,911
Miscellaneous	12	1,250	525	4,161
Other Financing Sources	13	0	0	0
Transfers In	14	16,980	22,615	101,197
Total Revenues and Other Sources	15	399,818	425,368	516,744
Expenditures & Other Financing Uses				
Public Safety	16	43,246	45,881	42,514
Public Works	17	70,400	57,895	67,063
Health and Social Services	18	0	0	0
Culture and Recreation	19	3,550	2,350	1,913
Community and Economic Development	20	2,780	10,840	2,780
General Government	21	31,000	28,605	26,758
Debt Service	22	0	0	26,525
Capital Projects	23	200	200	180
Total Government Activities Expenditures	24	151,176	145,771	167,733
Business Type / Enterprises	25	211,500	203,650	318,927
Total ALL Expenditures	26	362,676	349,421	486,660
Transfers Out	27	16,980	22,615	101,197
Total ALL Expenditures/Transfers Out	28	379,656	372,036	587,857
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	20,162	53,332	-71,113
Beginning Fund Balance July 1	30	299,396	246,064	317,177
Ending Fund Balance June 30	31	319,558	299,396	246,064