

87-842

Adoption of Budget and Certification of City Taxes

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

The City of: Gravity County Name: TAYLOR Date Budget Adopted: 3/10/2015
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-621-1578
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,063,474</u>	2b <u>963,747</u>	188
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>37,711</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>8,614</u>	<u>7,806</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>144</u>	<u>130</u>	47 <u>0.13500</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>3,800</u>	<u>3,444</u>	52 <u>3.57320</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>12,558</u>	<u>11,380</u>	
384.1	3.00375	Ag Land	26 <u>113</u>	<u>113</u>	63 <u>3.00375</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>12,671</u>	<u>11,493</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
Rules	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>1,000</u>	<u>906</u>	0.94031
	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	0
		Total Employee Benefit Levies (29,30,31)	32 <u>1,000</u>	<u>906</u>	65 <u>0.94031</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>1,000</u>	<u>906</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>	0
		Total SSMID	38 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies	39 <u>1,000</u>	<u>906</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>13,671</u>	<u>12,399</u>	72 <u>12.74851</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

Gravity

		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	64,700	6,440	0	0	0	0	71,140	11,686	82,826
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	26,731	15,105	0	0	0	0	41,836	18,488	60,324
Actual Expenditures Except End Bal (pg 12, line 259) *	3	29,618	12,296	0	0	0	0	41,914	15,984	57,898
Ending Fund Balance June 30 (pg 12, line 261) *	4	61,813	9,249	0	0	0	0	71,062	14,190	85,252
(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	61,813	9,249	0	0	0	0	71,062	14,190	85,252
Re-Est Revenues	6	25,054	15,000	0	0	0	0	40,054	15,000	55,054
Re-Est Expenditures	7	32,650	13,200	0	0	0	0	45,850	17,000	62,850
Ending Fund Balance	8	54,217	11,049	0	0	0	0	65,266	12,190	77,456
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	54,217	11,049	0	0	0	0	65,266	12,190	77,456
Revenues	10	26,227	16,000	0	0	0	0	42,227	17,000	59,227
Expenditures	11	31,172	13,200	0	0	0	0	44,372	17,500	61,872
Ending Fund Balance	12	49,272	13,849	0	0	0	0	63,121	11,690	74,811

* 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 _____ Gravity _____

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								0	0	0
Jail	2								0	0	0
Emergency Management	3	1,400							1,400	1,400	0
Flood Control	4								0	0	0
Fire Department	5	4,200							4,200	4,200	4,190
Ambulance	6	500							500	500	1,787
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,200	0				0		6,200	6,200	5,977
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		6,000						6,000	6,000	6,551
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,000	4,892
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,200						1,200	1,200	443
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								0	0	410
TOTAL (lines 12 - 21)	22	0	13,200				0		13,200	13,200	12,296
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	72							72	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	4,399
Recreation	34	500							500	500	0
Cemetery	35	550							550	550	525
Community Center, Zoo, & Marina	36	4,500							4,500	4,500	1,809
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	8,622	0				0		8,622	8,550	6,733

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,000							3,000	3,000	3,830
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
TOTAL (lines 39 - 44)	45	3,000	0	0			0		3,000	3,000	3,830
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,200							1,200	1,200	288
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	5,000	4,861
Elections	48	450							450	0	396
Legal Services & City Attorney	49	500							500	1,500	1,325
City Hall & General Buildings	50	1,500							1,500	2,500	1,460
Tort Liability	51	3,800							3,800	3,800	3,429
Other General Government	52	900							900	900	1,319
TOTAL (lines 46 - 52)	53	13,350	0	0			0		13,350	14,900	13,078
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	31,172	13,200	0	0	0	0		44,372	45,850	41,914
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						17,500		17,500	17,000	15,984
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						17,500		17,500	17,000	15,984
TOTAL ALL EXPENDITURES (lines 58+74)	74	31,172	13,200	0	0	0	0	17,500	61,872	62,850	57,898
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	31,172	13,200	0	0	0	0	17,500	61,872	62,850	57,898
Ending Fund Balance June 30	79	49,272	13,849	0	0	0	0	11,690	74,811	77,456	85,252

* 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	11,493	906		0	0			12,399	12,238	13,265
	2								0	0	0
	3	11,493	906		0	0			12,399	12,238	13,265
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,178	94		0	0			1,272	1,260	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	9,300							9,300	9,500	7,621
	13	10,478	94		0	0			10,572	10,760	7,621
	14	390							390	390	390
	15	500							500	1,000	757
Intergovernmental:											
	16								0	0	0
	17		15,000						15,000	14,000	15,105
	18	0	0	0	0	0		0	0	0	0
	19	1,666							1,666	1,666	3,373
	20	1,666	15,000	0	0	0		0	16,666	15,666	18,478
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							17,000	17,000	15,000	18,488
	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	17,000	17,000	15,000	18,488
	35								0	0	0
	36	1,700							1,700	0	1,325
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
	43	26,227	16,000	0	0	0	0	17,000	59,227	55,054	60,324
	44	54,217	11,049	0	0	0	0	12,190	77,456	85,252	82,826
	45	80,444	27,049	0	0	0	0	29,190	136,683	140,306	143,150

CITY OF

Gravity

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	11,493	906		0	0			12,399	12,238	13,265
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,493	906		0	0			12,399	12,238	13,265
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,478	94		0	0			10,572	10,760	7,621
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	500	0	0	0	0	0	0	500	1,000	757
Intergovernmental	9	1,666	15,000	0	0	0		0	16,666	15,666	18,478
Charges for Fees & Service	10	0	0		0	0		17,000	17,000	15,000	18,488
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,700	0		0	0		0	1,700	0	1,325
Sub-Total Revenues	13	26,227	16,000	0	0	0	0	17,000	59,227	55,054	60,324
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	26,227	16,000	0	0	0	0	17,000	59,227	55,054	60,324
Expenditures & Other Financing Uses											
Public Safety	18	6,200	0	0			0		6,200	6,200	5,977
Public Works	19	0	13,200	0			0		13,200	13,200	12,296
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,622	0	0			0		8,622	8,550	6,733
Community and Economic Development	22	3,000	0	0			0		3,000	3,000	3,830
General Government	23	13,350	0	0			0		13,350	14,900	13,078
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	31,172	13,200	0	0	0	0		44,372	45,850	41,914
Business Type Proprietary: Enterprise & ISF	27							17,500	17,500	17,000	15,984
Total Gov & Bus Type Expenditures	28	31,172	13,200	0	0	0	0	17,500	61,872	62,850	57,898
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	31,172	13,200	0	0	0	0	17,500	61,872	62,850	57,898
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,945	2,800	0	0	0	0	-500	-2,645	-7,796	2,426
Beginning Fund Balance July 1	33	54,217	11,049	0	0	0	0	12,190	77,456	85,252	82,826
Ending Fund Balance June 30	34	49,272	13,849	0	0	0	0	11,690	74,811	77,456	85,252

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

City Name: Gravity

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		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			0	0	0	0	0	0

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

Fiscal Year
2016

City Name: Gravity

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
				0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED
2/25/2015

City of Gravity, Iowa

The City Council will conduct a public hearing on the proposed Budget at Gravity City Hall
on 3/10/2014 at 7:15 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 \$ 12.74851

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-621-1578
phone number

Linda K. Bauer
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	12,399	12,238	13,265
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	12,399	12,238	13,265
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	10,572	10,760	7,621
Licenses & Permits	7	390	390	390
Use of Money and Property	8	500	1,000	757
Intergovernmental	9	16,666	15,666	18,478
Charges for Fees & Service	10	17,000	15,000	18,488
Special Assessments	11	0	0	0
Miscellaneous	12	1,700	0	1,325
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	59,227	55,054	60,324
Expenditures & Other Financing Uses				
Public Safety	16	6,200	6,200	5,977
Public Works	17	13,200	13,200	12,296
Health and Social Services	18	0	0	0
Culture and Recreation	19	8,622	8,550	6,733
Community and Economic Development	20	3,000	3,000	3,830
General Government	21	13,350	14,900	13,078
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	44,372	45,850	41,914
Business Type / Enterprises	25	17,500	17,000	15,984
Total ALL Expenditures	26	61,872	62,850	57,898
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	61,872	62,850	57,898
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,645	-7,796	2,426
Beginning Fund Balance July 1	30	77,456	85,252	82,826
Ending Fund Balance June 30	31	74,811	77,456	85,252