

# 14-121

## Adoption of Budget and Certification of City Taxes

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

The City of: Lanesboro County Name: CARROLL Date Budget Adopted: 3/3/2015  
(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.

712-656-2292

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,905,038</u>	2b <u>2,841,169</u>	121
<b>DEBT SERVICE</b>	3a <u>2,905,038</u>	3b <u>2,841,169</u>	
Ag Land	4a <u>419,392</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 23,531	23,013	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	0	47 0
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 11,000	10,758	52 3.78653
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 34,531	33,771	
384.1	3.00375	Ag Land	26 1,260	1,260	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 35,791	35,031	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 780	763	64 0.26850
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,000	3,912	1.37692
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 4,000	3,912	65 1.37692
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 4,780	4,675	
		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
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 4,780	4,675	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 40,571	39,706	72 13.53195

**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

**Lanesboro**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	103,090	-1,561	0	0	-45,396	0	56,133	26,803	82,936
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	85,047	14,980	0	0	0	0	100,027	38,050	138,077
Actual Expenditures Except End Bal (pg 12, line 259) *	3	31,788	6,075	10,582	0	0	0	48,445	59,087	107,532
Ending Fund Balance June 30 (pg 12, line 261) *	4	156,349	7,344	-10,582	0	-45,396	0	107,715	5,766	113,481
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	156,349	7,344	-10,582	0	-45,396	0	107,715	5,766	113,481
Re-Est Revenues	6	66,650	10,504	0	0	14,386	0	91,540	37,833	129,373
Re-Est Expenditures	7	39,735	37,550	0	0	14,386	0	91,671	44,701	136,372
Ending Fund Balance	8	183,264	-19,702	-10,582	0	-45,396	0	107,584	-1,102	106,482
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	183,264	-19,702	-10,582	0	-45,396	0	107,584	-1,102	106,482
Revenues	10	67,044	15,284	0	0	14,386	0	96,714	37,859	134,573
Expenditures	11	40,284	17,800	0	0	14,386	0	72,470	46,500	118,970
Ending Fund Balance	12	210,024	-22,218	-10,582	0	-45,396	0	131,828	-9,743	122,085

\* 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** \_\_\_\_\_ **Lanesboro**

**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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,734							1,734	1,734	0
Jail	2								0	0	1,694
Emergency Management	3	1,000							1,000	1,000	0
Flood Control	4								0	0	0
Fire Department	5	19,000							19,000	19,000	18,530
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	21,734	0				0		21,734	21,734	20,224
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		12,000						12,000	32,000	744
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,800						2,800	2,750	2,623
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	2,800	2,708
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								0	0	0
TOTAL (lines 12 - 21)	22	0	17,800				0		17,800	37,550	6,075
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	50							50	50	50
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	1,000							1,000	1,000	561
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,050	0				0		1,050	1,050	611
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	10,953
Recreation	34								0	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	5,000	0				0		5,000	5,000	10,953

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		600							600	600	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		600	0	0			0		600	600	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,300							1,300	1,293	1,293
Clerk, Treasurer, & Finance Adm.	47		3,800							3,800	3,750	3,750
Elections	48		800							800	500	441
Legal Services & City Attorney	49		1,000							1,000	1,000	290
City Hall & General Buildings	50		5,000							5,000	4,808	4,808
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		11,900	0	0			0		11,900	11,351	10,582
<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> (lines 11+22+30+38+45+53+54+57)	58		40,284	17,800	0	0	0	0		58,084	77,285	48,445
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								25,000	25,000	24,240	24,240
Sewer Utility	60								12,000	12,000	11,139	11,139
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								9,500	9,500	9,322	9,322
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	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								46,500	46,500	44,701	44,701
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		40,284	17,800	0	0	0	0	46,500	104,584	121,986	93,146
Regular Transfers Out	75						14,386			14,386	14,386	14,386
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	14,386	0	0	14,386	14,386	14,386
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		40,284	17,800	0	0	14,386	0	46,500	118,970	136,372	107,532
<b>Ending Fund Balance June 30</b>	79		210,024	-22,218	-10,582	0	-45,396	0	-9,743	122,085	106,482	113,481

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	35,031	4,675		0	0			39,706	35,552	34,758
	2								0	0	0
	3	35,031	4,675		0	0			39,706	35,552	34,758
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	760	105		0	0			865	937	1,079
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	14,386							14,386	14,386	14,386
	13	15,146	105		0	0			15,251	15,323	15,465
	14								0	0	390
	15	775							775	775	775
Intergovernmental:											
	16								0	0	0
	17		10,504						10,504	10,504	8,598
	18	0	0	0	0	0		0	0	0	1,906
	19	16,092							16,092	15,000	22,749
	20	16,092	10,504	0	0	0		0	26,596	25,504	33,253
Charges for Fees & Service:											
	21							18,559	18,559	18,559	18,897
	22							10,500	10,500	10,500	10,229
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							8,800	8,800	8,774	8,774
	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	37,859	37,859	37,833	37,900
	35								0	0	0
	36								0	0	1,150
Other Financing Sources:											
	37					14,386			14,386	14,386	14,386
	38								0	0	0
	39	0	0	0	0	14,386	0	0	14,386	14,386	14,386
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	14,386	0	0	14,386	14,386	14,386
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	67,044	15,284	0	0	14,386	0	37,859	134,573	129,373	138,077
	44	183,264	-19,702	-10,582	0	-45,396	0	-1,102	106,482	113,481	82,936
	45	250,308	-4,418	-10,582	0	-31,010	0	36,757	241,055	242,854	221,013

CITY OF

Lanesboro

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	35,031	4,675		0	0			39,706	35,552	34,758
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	35,031	4,675		0	0			39,706	35,552	34,758
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,146	105		0	0			15,251	15,323	15,465
Licenses & Permits	7	0	0					0	0	0	390
Use of Money and Property	8	775	0	0	0	0	0	0	775	775	775
Intergovernmental	9	16,092	10,504	0	0	0		0	26,596	25,504	33,253
Charges for Fees & Service	10	0	0		0	0		37,859	37,859	37,833	37,900
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	1,150
Sub-Total Revenues	13	67,044	15,284	0	0	0	0	37,859	120,187	114,987	123,691
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	14,386	0	0	14,386	14,386	14,386
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>67,044</b>	<b>15,284</b>	<b>0</b>	<b>0</b>	<b>14,386</b>	<b>0</b>	<b>37,859</b>	<b>134,573</b>	<b>129,373</b>	<b>138,077</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	21,734	0	0			0		21,734	21,734	20,224
Public Works	19	0	17,800	0			0		17,800	37,550	6,075
Health and Social Services	20	1,050	0	0			0		1,050	1,050	611
Culture and Recreation	21	5,000	0	0			0		5,000	5,000	10,953
Community and Economic Development	22	600	0	0			0		600	600	0
General Government	23	11,900	0	0			0		11,900	11,351	10,582
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>40,284</b>	<b>17,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>58,084</b>	<b>77,285</b>	<b>48,445</b>
Business Type Proprietary: Enterprise & ISF	27							46,500	46,500	44,701	44,701
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>40,284</b>	<b>17,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,500</b>	<b>104,584</b>	<b>121,986</b>	<b>93,146</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,386</b>	<b>0</b>	<b>0</b>	<b>14,386</b>	<b>14,386</b>	<b>14,386</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>40,284</b>	<b>17,800</b>	<b>0</b>	<b>0</b>	<b>14,386</b>	<b>0</b>	<b>46,500</b>	<b>118,970</b>	<b>136,372</b>	<b>107,532</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	26,760	-2,516	0	0	0	0	-8,641	15,603	-6,999	30,545
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>183,264</b>	<b>-19,702</b>	<b>-10,582</b>	<b>0</b>	<b>-45,396</b>	<b>0</b>	<b>-1,102</b>	<b>106,482</b>	<b>113,481</b>	<b>82,936</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>210,024</b>	<b>-22,218</b>	<b>-10,582</b>	<b>0</b>	<b>-45,396</b>	<b>0</b>	<b>-9,743</b>	<b>122,085</b>	<b>106,482</b>	<b>113,481</b>

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

City Name: Lanesboro

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)	463,000		10,000	13,020	1,085	24,105	24,105	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			10,000	13,020	1,085	24,105	24,105	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**  
**2/11/2015**

City of           **Lanesboro**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Lanesboro City Hall            
on           3/3/2015           at           7:00 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 . . . . . \$           13.53195          

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.

          712-656-2292            
phone number

          Jeanne Gosch            
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	39,706	35,552	34,758
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>39,706</b>	<b>35,552</b>	<b>34,758</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,251	15,323	15,465
Licenses & Permits	7	0	0	390
Use of Money and Property	8	775	775	775
Intergovernmental	9	26,596	25,504	33,253
Charges for Fees & Service	10	37,859	37,833	37,900
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,150
Other Financing Sources	13	0	0	0
Transfers In	14	14,386	14,386	14,386
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>134,573</b>	<b>129,373</b>	<b>138,077</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	21,734	21,734	20,224
Public Works	17	17,800	37,550	6,075
Health and Social Services	18	1,050	1,050	611
Culture and Recreation	19	5,000	5,000	10,953
Community and Economic Development	20	600	600	0
General Government	21	11,900	11,351	10,582
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>58,084</b>	<b>77,285</b>	<b>48,445</b>
Business Type / Enterprises	25	46,500	44,701	44,701
<b>Total ALL Expenditures</b>	<b>26</b>	<b>104,584</b>	<b>121,986</b>	<b>93,146</b>
Transfers Out	27	14,386	14,386	14,386
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>118,970</b>	<b>136,372</b>	<b>107,532</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>15,603</b>	<b>-6,999</b>	<b>30,545</b>
Beginning Fund Balance July 1	30	106,482	113,481	82,936
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>122,085</b>	<b>106,482</b>	<b>113,481</b>