

75-697

Adoption of Budget and Certification of City Taxes

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

The City of: LE MARS County Name: PLYMOUTH Date Budget Adopted: 3/3/2015
(Date) xxxxxx

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.

County Auditor Date Stamp		712/546-7018 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2014 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	320,817,912	305,807,183
DEBT SERVICE	3a	491,265,799	476,255,070
Ag Land	4a	652,461	
			Last Official Census 9,826

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 2,598,625	2,477,038	43 8.10000	
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 99,652	94,990	52 0.31062	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0	
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 2,698,277	2,572,028		
384.1	3.00375	Ag Land	26 1,960	1,960	63 3.00375	
Total General Fund Tax Levies (25 + 26)			27 2,700,237	2,573,988		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	29 263,528	251,199	65 0.82143	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 356,520	339,837	1.11128	
Rules	Amt Nec	Other Employee Benefits	31 788,082	751,209	2.45648	
Total Employee Benefit Levies (29,30,31)			32 1,408,130	1,342,245	65 4.38919	
Sub Total Special Revenue Levies (28+32)			33 1,408,130	1,342,245		
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 1,408,130	1,342,245		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 343,977	333,469	70 0.70019	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0	
Total Property Taxes (27+39+40+41)			42 4,452,344	4,249,702	72 13.50000	

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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of

LE MARS

		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	1,929,657	416,920	465,241	960,864	-971,530	146,320	2,947,472	7,353,591	10,301,063
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	6,579,165	4,112,184	4,106,770	1,019,230	3,727,706	1,974	19,547,029	64,894,288	84,441,317
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,025,664	3,185,928	3,187,214	1,015,980	1,912,686	0	16,327,472	65,341,464	81,668,936
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,483,158	1,343,176	1,384,797	964,114	843,490	148,294	6,167,029	6,906,415	13,073,444
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	1,483,158	1,343,176	1,384,797	964,114	843,490	148,294	6,167,029	6,906,415	13,073,444
Re-Est Revenues	6	6,748,825	3,673,591	4,315,700	830,611	3,281,995	0	18,850,722	62,700,036	81,550,758
Re-Est Expenditures	7	6,959,625	3,674,491	3,935,500	1,072,496	3,281,995	0	18,924,107	62,913,760	81,837,867
Ending Fund Balance	8	1,272,358	1,342,276	1,764,997	722,229	843,490	148,294	6,093,644	6,692,691	12,786,335
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	1,272,358	1,342,276	1,764,997	722,229	843,490	148,294	6,093,644	6,692,691	12,786,335
Revenues	10	6,784,290	3,618,428	4,385,194	882,755	3,420,616	0	19,091,283	59,425,933	78,517,216
Expenditures	11	6,888,441	3,637,328	4,084,156	1,082,220	3,420,616	0	19,112,761	59,354,219	78,466,980
Ending Fund Balance	12	1,168,207	1,323,376	2,066,035	522,764	843,490	148,294	6,072,166	6,764,405	12,836,571

* 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 _____ LE MARS _____

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	1,586,691	263,528						1,850,219	1,846,863	1,895,081
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	582,453	0						582,453	589,957	588,386
Ambulance	6	483,612							483,612	471,051	464,930
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	869
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,653,756	263,528				0		2,917,284	2,908,871	2,949,266
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	658,119	820,000						1,478,119	1,561,093	995,412
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	105,000							105,000	100,000	102,731
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	96,291							96,291	105,520	94,634
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	859,410	820,000				0		1,679,410	1,766,613	1,192,777
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	389,500	0						389,500	435,709	419,203
Museum, Band and Theater	32	24,900							24,900	25,380	31,264
Parks	33	643,751	0						643,751	630,323	610,508
Recreation	34	537,067							537,067	551,217	617,696
Cemetery	35	63,692							63,692	60,465	58,833
Community Center, Zoo, & Marina	36	86,247							86,247	86,954	86,813
Other Culture and Recreation	37	19,500							19,500	19,500	16,795
TOTAL (lines 31 - 37)	38	1,764,657	0				0		1,764,657	1,809,548	1,841,112

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	0
Economic Development	40		100,000	0					100,000	100,000	201,831
Housing and Urban Renewal	41		0						0	0	0
Planning & Zoning	42	117,791							117,791	115,918	114,803
Other Com & Econ Development	43	80,000	43,000	16,000					139,000	120,964	198,907
	44										
TOTAL (lines 39 - 44)	45	197,791	143,000	16,000			0		356,791	336,882	515,541
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	410,194							410,194	417,488	408,639
Clerk, Treasurer, & Finance Adm.	47	558,633							558,633	542,591	602,282
Elections	48								0	0	0
Legal Services & City Attorney	49	84,000							84,000	85,000	82,396
City Hall & General Buildings	50								0	0	0
Tort Liability	51	360,000							360,000	320,000	331,900
Other General Government	52		20,000						20,000	10,000	0
TOTAL (lines 46 - 52)	53	1,412,827	20,000	0			0		1,432,827	1,375,079	1,425,217
DEBT SERVICE	54		0		1,082,220				1,082,220	1,072,496	1,015,980
Gov Capital Projects	55		748,025			3,420,616			4,168,641	4,082,470	2,240,268
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	748,025	0		3,420,616	0		4,168,641	4,082,470	2,240,268
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	6,888,441	1,994,553	16,000	1,082,220	3,420,616	0		13,401,830	13,351,959	11,180,161
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							1,185,415	1,185,415	1,180,906	1,048,832
Sewer Utility	60							1,973,020	1,973,020	2,153,310	1,577,115
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							546,943	546,943	731,943	510,228
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							215,000	215,000	215,000	22,997
Other Business Type (city hosp., ISF, parking, etc.)	69							48,900,804	48,900,804	52,292,812	41,884,236
Enterprise DEBT SERVICE	70							2,795,113	2,795,113	2,786,036	1,742,881
Enterprise CAPITAL PROJECTS	71							0	0	0	17,830,709
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							55,616,295	55,616,295	59,360,007	64,616,998
TOTAL ALL EXPENDITURES (lines 58+74)	74	6,888,441	1,994,553	16,000	1,082,220	3,420,616	0	55,616,295	69,018,125	72,711,966	75,797,159
Regular Transfers Out	75	0	1,642,775		0	0		3,737,924	5,380,699	5,197,901	2,760,185
Internal TIF Loan / Repayment Transfers Out	76			4,068,156					4,068,156	3,928,000	3,111,592
Total ALL Transfers Out	77	0	1,642,775	4,068,156	0	0	0	3,737,924	9,448,855	9,125,901	5,871,777
Total Expenditures & Fund Transfers Out (lines 75+76)	78	6,888,441	3,637,328	4,084,156	1,082,220	3,420,616	0	59,354,219	78,466,980	81,837,867	81,668,936
Ending Fund Balance June 30	79	1,168,207	1,323,376	2,066,035	522,764	843,490	148,294	6,764,405	12,836,571	12,786,335	13,073,444

* 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	2,573,988	1,342,245		333,469	0			4,249,702	4,263,558	4,370,946
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,573,988	1,342,245		333,469	0			4,249,702	4,263,558	4,370,946
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			4,385,194					4,385,194	3,054,700	3,029,118
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	126,249	65,885		10,508	0			202,642	206,556	198,165
Utility franchise tax (Iowa Code Chapter 364.2)	7	65,000							65,000	65,000	64,287
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		125,000						125,000	125,000	133,486
Other Local Option Taxes	12		975,000						975,000	975,000	972,171
Subtotal - Other City Taxes (lines 6 thru 12)	13	191,249	1,165,885		10,508	0			1,367,642	1,371,556	1,368,109
Licenses & Permits	14	63,250	0						63,250	68,750	70,803
Use of Money & Property	15	283,450	1,100	0	0	0		0	284,550	288,100	312,337
Intergovernmental:											
Federal Grants & Reimbursements	16	8,000	0					0	8,000	5,400	576,734
Road Use Taxes	17		970,000						970,000	955,000	981,163
Other State Grants & Reimbursements	18	75,112	39,198	0	17,763	0			132,073	78,343	541,229
Local Grants & Reimbursements	19	72,300		0					72,300	1,352,500	93,513
Subtotal - Intergovernmental (lines 16 thru 19)	20	155,412	1,009,198	0	17,763	0		0	1,182,373	2,391,243	2,192,639
Charges for Fees & Service:											
Water Utility	21							2,125,000	2,125,000	2,221,800	1,992,203
Sewer Utility	22							4,602,000	4,602,000	4,570,000	3,095,131
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							608,000	608,000	618,000	590,501
Hospital	28							48,550,000	48,550,000	51,875,000	41,423,692
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32					0		215,000	215,000	215,000	212,572
Other Fees & Charges for Service	33	954,950				0		409,200	1,364,150	1,369,650	1,288,780
Subtotal - Charges for Service (lines 21 thru 33)	34	954,950	0		0	0	0	56,509,200	57,464,150	60,869,450	48,602,879
Special Assessments	35								0	0	0
Miscellaneous	36	71,500	0						71,500	117,500	1,530,045
Other Financing Sources:											
Regular Operating Transfers In	37	2,271,491	100,000		92,475			0	2,916,733	5,380,699	2,760,185
Internal TIF Loan Transfers In	38	219,000	0	0	428,540	3,420,616			4,068,156	2,719,000	3,111,592
Subtotal ALL Operating Transfers In	39	2,490,491	100,000	0	521,015	3,420,616		0	2,916,733	9,448,855	5,871,777
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0		0	0			0	0	16,900,851
Proceeds of Capital Asset Sales	41	0							0	0	191,813
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,490,491	100,000	0	521,015	3,420,616		0	2,916,733	9,448,855	22,964,441
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	6,784,290	3,618,428	4,385,194	882,755	3,420,616		0	59,425,933	78,517,216	84,441,317
Beginning Fund Balance July 1	44	1,272,358	1,342,276	1,764,997	722,229	843,490	148,294	6,692,691	12,786,335	13,073,444	10,301,063
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	8,056,648	4,960,704	6,150,191	1,604,984	4,264,106	148,294	66,118,624	91,303,551	94,624,202	94,742,380

CITY OF LE MARS
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	2,573,988	1,342,245		333,469	0			4,249,702	4,263,558	4,370,946
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,573,988	1,342,245		333,469	0			4,249,702	4,263,558	4,370,946
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			4,385,194					4,385,194	3,054,700	3,029,118
Other City Taxes	6	191,249	1,165,885		10,508	0			1,367,642	1,371,556	1,368,109
Licenses & Permits	7	63,250	0					0	63,250	68,750	70,803
Use of Money and Property	8	283,450	1,100	0	0	0	0	0	284,550	288,100	312,337
Intergovernmental	9	155,412	1,009,198	0	17,763	0		0	1,182,373	2,391,243	2,192,639
Charges for Fees & Service	10	954,950	0		0	0	0	56,509,200	57,464,150	60,869,450	48,602,879
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	71,500	0		0	0	0	0	71,500	117,500	1,530,045
Sub-Total Revenues	13	4,293,799	3,518,428	4,385,194	361,740	0	0	56,509,200	69,068,361	72,424,857	61,476,876
Other Financing Sources:											
Total Transfers In	14	2,490,491	100,000	0	521,015	3,420,616	0	2,916,733	9,448,855	9,125,901	5,871,777
Proceeds of Debt	15	0	0	0	0	0		0	0	0	16,900,851
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	191,813
Total Revenues and Other Sources	17	6,784,290	3,618,428	4,385,194	882,755	3,420,616	0	59,425,933	78,517,216	81,550,758	84,441,317
Expenditures & Other Financing Uses											
Public Safety	18	2,653,756	263,528	0			0		2,917,284	2,908,871	2,949,266
Public Works	19	859,410	820,000	0			0		1,679,410	1,766,613	1,192,777
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,764,657	0	0			0		1,764,657	1,809,548	1,841,112
Community and Economic Development	22	197,791	143,000	16,000			0		356,791	336,882	515,541
General Government	23	1,412,827	20,000	0			0		1,432,827	1,375,079	1,425,217
Debt Service	24	0	0	0	1,082,220		0		1,082,220	1,072,496	1,015,980
Capital Projects	25	0	748,025	0		3,420,616	0		4,168,641	4,082,470	2,240,268
Total Government Activities Expenditures	26	6,888,441	1,994,553	16,000	1,082,220	3,420,616	0		13,401,830	13,351,959	11,180,161
Business Type Proprietary: Enterprise & ISF	27							55,616,295	55,616,295	59,360,007	64,616,998
Total Gov & Bus Type Expenditures	28	6,888,441	1,994,553	16,000	1,082,220	3,420,616	0	55,616,295	69,018,125	72,711,966	75,797,159
Total Transfers Out	29	0	1,642,775	4,068,156	0	0	0	3,737,924	9,448,855	9,125,901	5,871,777
Total ALL Expenditures/Fund Transfers Out	30	6,888,441	3,637,328	4,084,156	1,082,220	3,420,616	0	59,354,219	78,466,980	81,837,867	81,668,936
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-104,151	-18,900	301,038	-199,465	0	0	71,714	50,236	-287,109	2,772,381
Beginning Fund Balance July 1	33	1,272,358	1,342,276	1,764,997	722,229	843,490	148,294	6,692,691	12,786,335	13,073,444	10,301,063
Ending Fund Balance June 30	34	1,168,207	1,323,376	2,066,035	522,764	843,490	148,294	6,764,405	12,836,571	12,786,335	13,073,444

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

City Name: LE MARS

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							17,229	-17,229
(2) 2010 GO Adv Refund Notes	2,095,000		370,000	21,069		391,069	391,069	0
(3) 2011 GO Refund Notes	4,950,000		770,000	56,663		826,663	428,540	398,123
(4) 2012 GO Refund Notes	1,115,000		155,000	8,083		163,083	200,000	-36,917
(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			1,295,000	85,815	0	1,380,815	1,036,838	343,977

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

Fiscal Year
2016

City Name: LE MARS

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
				1,295,000	85,815	0	1,380,815	1,036,838	343,977

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

City Name: LE MARS

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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)
(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
			1,295,000	85,815	0	1,380,815	1,036,838	343,977

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

City Name: LE MARS

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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
			1,295,000	85,815	0	1,380,815	1,036,838	343,977

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

Fiscal Year
2016

City Name: LE MARS

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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
			1,295,000	85,815	0	1,380,815	1,036,838	343,977

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of LE MARS, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers
on 3/3/2015 at 12:00 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 \$ 13.50000

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.

712/546-7018
phone number

Beverly Langel, City Clerk
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	4,249,702	4,263,558	4,370,946
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,249,702	4,263,558	4,370,946
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	4,385,194	3,054,700	3,029,118
Other City Taxes	6	1,367,642	1,371,556	1,368,109
Licenses & Permits	7	63,250	68,750	70,803
Use of Money and Property	8	284,550	288,100	312,337
Intergovernmental	9	1,182,373	2,391,243	2,192,639
Charges for Fees & Service	10	57,464,150	60,869,450	48,602,879
Special Assessments	11	0	0	0
Miscellaneous	12	71,500	117,500	1,530,045
Other Financing Sources	13	0	0	17,092,664
Transfers In	14	9,448,855	9,125,901	5,871,777
Total Revenues and Other Sources	15	78,517,216	81,550,758	84,441,317
Expenditures & Other Financing Uses				
Public Safety	16	2,917,284	2,908,871	2,949,266
Public Works	17	1,679,410	1,766,613	1,192,777
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,764,657	1,809,548	1,841,112
Community and Economic Development	20	356,791	336,882	515,541
General Government	21	1,432,827	1,375,079	1,425,217
Debt Service	22	1,082,220	1,072,496	1,015,980
Capital Projects	23	4,168,641	4,082,470	2,240,268
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Business Type / Enterprises	25	55,616,295	59,360,007	64,616,998
Total ALL Expenditures	26	69,018,125	72,711,966	75,797,159
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Total ALL Expenditures/Transfers Out	28	78,466,980	81,837,867	81,668,936
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