

24-223

Adoption of Budget and Certification of City Taxes

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

The City of: Manilla County Name: CRAWFORD Date Budget Adopted: 3/2/2015
(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) 654-2632
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>14,107,770</u>	2b <u>14,107,770</u>	776
DEBT SERVICE	3a <u>14,107,770</u>	3b <u>14,107,770</u>	
Ag Land	4a <u>425,169</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A)		(B)		(C)	
				Request with Utility Replacement	Property Taxes Levied	Request with Utility Replacement	Property Taxes Levied	Rate	Rate
384.1	8.10000	Regular General levy	5a 0.00000	5	114,273	114,273	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	10,905	10,905	52	0.77298	
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	125,178	125,178			
384.1	3.00375	Ag Land		26	1,277	1,277	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	126,455	126,455		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	5,100	5,100		0.36150	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30		0		0	
Rules	Amt Nec	Other Employee Benefits		31	20,173	20,173		1.42992	
Total Employee Benefit Levies (29,30,31)				32	25,273	25,273	65	1.79142	
Sub Total Special Revenue Levies (28+32)				33	25,273	25,273			
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	25,273	25,273			
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	
Total Property Taxes (27+39+40+41)				42	151,728	151,728	72	10.66440	

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

Manilla

		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	689,725	44,902	0	0	0	0	734,627	2,751,357	3,485,984
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	652,369	102,754	0	0	0	0	755,123	1,462,444	2,217,567
Actual Expenditures Except End Bal (pg 12, line 259) *	3	605,233	100,186	0	0	0	0	705,419	1,350,323	2,055,742
Ending Fund Balance June 30 (pg 12, line 261) *	4	736,861	47,470	0	0	0	0	784,331	2,863,478	3,647,809
(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	736,861	47,470	0	0	0	0	784,331	2,863,478	3,647,809
Re-Est Revenues	6	1,011,324	101,094	0	0	0	0	1,112,418	1,538,200	2,650,618
Re-Est Expenditures	7	1,082,345	126,100	0	0	0	0	1,208,445	2,186,950	3,395,395
Ending Fund Balance	8	665,840	22,464	0	0	0	0	688,304	2,214,728	2,903,032
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	665,840	22,464	0	0	0	0	688,304	2,214,728	2,903,032
Revenues	10	1,032,075	104,100	0	0	0	0	1,136,175	1,541,200	2,677,375
Expenditures	11	1,106,345	126,100	0	0	0	0	1,232,445	2,186,950	3,419,395
Ending Fund Balance	12	591,570	464	0	0	0	0	592,034	1,568,978	2,161,012

* 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 _____ Manilla _____

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	59,625	5,100						64,725	64,725	48,047
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	213,600							213,600	207,600	39,790
Ambulance	6	6,000							6,000	8,000	3,412
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	257
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	279,725	5,100				0		284,825	280,825	91,506
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	139,080	88,000						227,080	222,080	174,822
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		18,000						18,000	18,000	14,040
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000	10,000						16,000	16,000	13,750
Highway Engineering	17								0	0	0
Street Cleaning	18		5,000						5,000	5,000	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	11,100							11,100	11,100	10,248
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	156,180	121,000				0		277,180	272,180	212,860
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25	200							200	200	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	2,500							2,500	2,500	70
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,700	0				0		2,700	2,700	70
CULTURE & RECREATION											
Library Services	31	20,505							20,505	20,505	16,831
Museum, Band and Theater	32								0	0	0
Parks	33	39,700							39,700	39,700	23,325
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	24,930							24,930	24,930	17,036
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	85,135	0				0		85,135	85,135	57,192

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		10,000							10,000	10,000	7,750
Economic Development	40		15,000							15,000	15,000	0
Housing and Urban Renewal	41		240,000							240,000	240,000	36,512
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		265,000	0	0			0		265,000	265,000	44,262
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,000							3,000	3,000	1,576
Clerk, Treasurer, & Finance Adm.	47		26,705							26,705	26,705	28,507
Elections	48									0	0	553
Legal Services & City Attorney	49		6,000							6,000	6,000	235
City Hall & General Buildings	50									0	0	0
Tort Liability	51		1,900							1,900	1,900	800
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		37,605	0	0			0		37,605	37,605	31,671
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		826,345	126,100	0	0	0	0		952,445	943,445	437,561
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							196,800		196,800	196,800	133,782
Sewer Utility	60							109,350		109,350	109,350	44,625
Electric Utility	61							1,171,400		1,171,400	1,171,400	677,413
Gas Utility	62							541,300		541,300	541,300	445,711
Airport	63							0		0	0	0
Landfill/Garbage	64							48,100		48,100	48,100	48,792
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,066,950		2,066,950	2,066,950	1,350,323
TOTAL ALL EXPENDITURES (lines 58+74)	74		826,345	126,100	0	0	0	0	2,066,950	3,019,395	3,010,395	1,787,884
Regular Transfers Out	75		280,000						120,000	400,000	385,000	267,858
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		280,000	0	0	0	0	0	120,000	400,000	385,000	267,858
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,106,345	126,100	0	0	0	0	2,186,950	3,419,395	3,395,395	2,055,742
Ending Fund Balance June 30	79		591,570	464	0	0	0	0	1,568,978	2,161,012	2,903,032	3,647,809

* 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	126,455	25,273		0	0			151,728	154,245	153,202
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	126,455	25,273		0	0			151,728	154,245	153,202
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
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	65,000							65,000	65,000	68,659
Subtotal - Other City Taxes (lines 6 thru 12)	13	65,000	0		0	0			65,000	65,000	68,659
Licenses & Permits	14	3,025							3,025	3,175	1,770
Use of Money & Property	15	10,200						116,000	126,200	126,200	76,213
Intergovernmental:											
Federal Grants & Reimbursements	16	330,000							330,000	330,000	64,312
Road Use Taxes	17		78,000						78,000	75,000	77,568
Other State Grants & Reimbursements	18	4,095	827	0	0	0		0	4,922	2,498	4,622
Local Grants & Reimbursements	19	67,300							67,300	64,300	49,704
Subtotal - Intergovernmental (lines 16 thru 19)	20	401,395	78,827	0	0	0		0	480,222	471,798	196,206
Charges for Fees & Service:											
Water Utility	21							141,500	141,500	141,500	130,799
Sewer Utility	22							36,200	36,200	36,200	31,929
Electric Utility	23							738,000	738,000	738,000	702,738
Gas Utility	24							423,500	423,500	423,500	466,801
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							50,000	50,000	47,000	48,938
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	21,000							21,000	18,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	21,000	0		0	0	0	1,389,200	1,410,200	1,404,200	1,381,205
Special Assessments	35								0	0	0
Miscellaneous	36	5,000						36,000	41,000	41,000	72,454
Other Financing Sources:											
Regular Operating Transfers In	37	400,000							400,000	385,000	267,858
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	400,000	0	0	0	0	0	0	400,000	385,000	267,858
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	400,000	0	0	0	0	0	0	400,000	385,000	267,858
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,032,075	104,100	0	0	0	0	1,541,200	2,677,375	2,650,618	2,217,567
Beginning Fund Balance July 1	44	665,840	22,464	0	0	0	0	2,214,728	2,903,032	3,647,809	3,485,984
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,697,915	126,564	0	0	0	0	3,755,928	5,580,407	6,298,427	5,703,551

CITY OF Manilla

**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	126,455	25,273		0	0			151,728	154,245	153,202
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	126,455	25,273		0	0			151,728	154,245	153,202
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	65,000	0		0	0			65,000	65,000	68,659
Licenses & Permits	7	3,025	0					0	3,025	3,175	1,770
Use of Money and Property	8	10,200	0	0	0	0	0	116,000	126,200	126,200	76,213
Intergovernmental	9	401,395	78,827	0	0	0		0	480,222	471,798	196,206
Charges for Fees & Service	10	21,000	0		0	0		1,389,200	1,410,200	1,404,200	1,381,205
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,000	0		0	0		36,000	41,000	41,000	72,454
Sub-Total Revenues	13	632,075	104,100	0	0	0	0	1,541,200	2,277,375	2,265,618	1,949,709
Other Financing Sources:											
Total Transfers In	14	400,000	0	0	0	0	0	0	400,000	385,000	267,858
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	1,032,075	104,100	0	0	0	0	1,541,200	2,677,375	2,650,618	2,217,567
Expenditures & Other Financing Uses											
Public Safety	18	279,725	5,100	0			0		284,825	280,825	91,506
Public Works	19	156,180	121,000	0			0		277,180	272,180	212,860
Health and Social Services	20	2,700	0	0			0		2,700	2,700	70
Culture and Recreation	21	85,135	0	0			0		85,135	85,135	57,192
Community and Economic Development	22	265,000	0	0			0		265,000	265,000	44,262
General Government	23	37,605	0	0			0		37,605	37,605	31,671
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	826,345	126,100	0	0	0	0		952,445	943,445	437,561
Business Type Proprietary: Enterprise & ISF	27							2,066,950	2,066,950	2,066,950	1,350,323
Total Gov & Bus Type Expenditures	28	826,345	126,100	0	0	0	0	2,066,950	3,019,395	3,010,395	1,787,884
Total Transfers Out	29	280,000	0	0	0	0	0	120,000	400,000	385,000	267,858
Total ALL Expenditures/Fund Transfers Out	30	1,106,345	126,100	0	0	0	0	2,186,950	3,419,395	3,395,395	2,055,742
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-74,270	-22,000	0	0	0	0	-645,750	-742,020	-744,777	161,825
Beginning Fund Balance July 1	33	665,840	22,464	0	0	0	0	2,214,728	2,903,032	3,647,809	3,485,984
Ending Fund Balance June 30	34	591,570	464	0	0	0	0	1,568,978	2,161,012	2,903,032	3,647,809

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

City Name: Manilla

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)						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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Manilla, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, Manilla IA 51454
 on 3/2/2015 at 5:00 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 \$ 10.66440

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) 654-2632
 phone number

Laura Jahn
 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	151,728	154,245	153,202
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	151,728	154,245	153,202
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	65,000	65,000	68,659
Licenses & Permits	7	3,025	3,175	1,770
Use of Money and Property	8	126,200	126,200	76,213
Intergovernmental	9	480,222	471,798	196,206
Charges for Fees & Service	10	1,410,200	1,404,200	1,381,205
Special Assessments	11	0	0	0
Miscellaneous	12	41,000	41,000	72,454
Other Financing Sources	13	0	0	0
Transfers In	14	400,000	385,000	267,858
Total Revenues and Other Sources	15	2,677,375	2,650,618	2,217,567
Expenditures & Other Financing Uses				
Public Safety	16	284,825	280,825	91,506
Public Works	17	277,180	272,180	212,860
Health and Social Services	18	2,700	2,700	70
Culture and Recreation	19	85,135	85,135	57,192
Community and Economic Development	20	265,000	265,000	44,262
General Government	21	37,605	37,605	31,671
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	952,445	943,445	437,561
Business Type / Enterprises	25	2,066,950	2,066,950	1,350,323
Total ALL Expenditures	26	3,019,395	3,010,395	1,787,884
Transfers Out	27	400,000	385,000	267,858
Total ALL Expenditures/Transfers Out	28	3,419,395	3,395,395	2,055,742
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-742,020	-744,777	161,825
Beginning Fund Balance July 1	30	2,903,032	3,647,809	3,485,984
Ending Fund Balance June 30	31	2,161,012	2,903,032	3,647,809