

# 10-079

## Adoption of Budget and Certification of City Taxes

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

The City of: Quasqueton County Name: BUCHANAN Date Budget Adopted: 2/9/2015  
(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		319-934-3340 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2014 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	<b>11,549,389</b>	<b>11,286,870</b>
<b>DEBT SERVICE</b>	3a	<b>11,549,389</b>	<b>11,286,870</b>
Ag Land	4a	<b>281,132</b>	
			Last Official Census
			<b>554</b>

Code		Dollar			(A)	(B)	(C)
Sec.	Limit	Purpose			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5		93,550	91,424	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
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	10,730		10,486	52 0.92905
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462			0	465 0
<b>Voted Other Permissible Levies</b>							
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	3,118		3,047	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24			0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>					<b>107,398</b>	<b>104,957</b>	
384.1	3.00375	Ag Land	26		844	844	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					<b>108,242</b>	<b>105,801</b>	<b>Do Not Add</b>
<b>Special Revenue Levies</b>							
384.8	0.27000	Emergency (if general fund at levy limit)	28			0	64 0
384.6	Amt Nec	Police & Fire Retirement	29			0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	9,000		8,795	0.77926
Rules	Amt Nec	Other Employee Benefits	31			0	0
<b>Total Employee Benefit Levies (29,30,31)</b>					<b>9,000</b>	<b>8,795</b>	<b>0.77926</b>
<b>Sub Total Special Revenue Levies (28+32)</b>					<b>9,000</b>	<b>8,795</b>	
<b>Valuation</b>							
386	As Req						
		<i>With Gas &amp; Elec</i>	<i>Without Gas &amp; Elec</i>				
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>					<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>					<b>9,000</b>	<b>8,795</b>	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	16,781	16,400	70 1.45298
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71 0
<b>Total Property Taxes (27+39+40+41)</b>					<b>134,023</b>	<b>130,996</b>	<b>11.53129</b>

**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.

Fund Balance Worksheet for City of **Quasqueton**

		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	169,437	0	0	0	0	0	169,437	-88,877	80,560
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	296,823	79,775	7,432	0	272,586	0	656,616	0	656,616
Actual Expenditures Except End Bal (pg 12, line 259) *	3	105,098	144,594	51,666	0	272,586	0	573,944	97,608	671,552
Ending Fund Balance June 30 (pg 12, line 261) *	4	361,162	-64,819	-44,234	0	0	0	252,109	-186,485	65,624
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	361,162	-64,819	-44,234	0	0	0	252,109	-186,485	65,624
Re-Est Revenues	6	238,289	54,015	0	0	0	0	292,304	73,400	365,704
Re-Est Expenditures	7	297,669	0	0	0	0	0	297,669	98,270	395,939
Ending Fund Balance	8	301,782	-10,804	-44,234	0	0	0	246,744	-211,355	35,389
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	301,782	-10,804	-44,234	0	0	0	246,744	-211,355	35,389
Revenues	10	218,130	65,440	0	16,781	0	0	300,351	75,233	375,584
Expenditures	11	272,397	0	0	0	0	0	272,397	98,491	370,888
Ending Fund Balance	12	247,515	54,636	-44,234	16,781	0	0	274,698	-234,613	40,085

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Quasqueton

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	22,160							22,160	21,052	19,944
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,733							18,733	18,733	23,705
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	600							600	600	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	41,493	0				0		41,493	40,385	43,649
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	72,226							72,226	102,155	108,120
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,000							12,000	12,000	10,377
Traffic Control and Safety	15								0	0	0
Snow Removal	16	7,000							7,000	7,000	3,018
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	38,000							38,000	36,500	37,323
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	129,226	0				0		129,226	157,655	158,838
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	800							800	800	0
TOTAL (lines 23 - 29)	30	800	0				0		800	800	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,878							4,878	3,050	2,216
Museum, Band and Theater	32								0	0	0
Parks	33	24,500							24,500	24,500	41,410
Recreation	34								0	0	0
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	272,586
TOTAL (lines 31 - 37)	38	31,378	0				0		31,378	29,550	318,212

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	1,600							1,600	1,579	1,579
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	1,600	0	0			0		1,600	1,579	1,579
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,500							4,500	4,500	2,805
Clerk, Treasurer, & Finance Adm.	47	11,000							11,000	11,000	4,653
Elections	48	1,200							1,200	1,200	900
Legal Services & City Attorney	49	4,000							4,000	4,000	3,142
City Hall & General Buildings	50	11,100							11,100	10,600	9,962
Tort Liability	51	15,000							15,000	15,000	10,378
Other General Government	52	21,100							21,100	21,400	19,826
TOTAL (lines 46 - 52)	53	67,900	0	0			0		67,900	67,700	51,666
<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	272,397	0	0	0	0	0		272,397	297,669	573,944
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60						98,491		98,491	98,270	97,608
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						98,491		98,491	98,270	97,608
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	272,397	0	0	0	0	98,491		370,888	395,939	671,552
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0		0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	272,397	0	0	0	0	98,491		370,888	395,939	671,552
<b>Ending Fund Balance June 30</b>	79	247,515	54,636	-44,234	16,781	0	-234,613		40,085	35,389	65,624

\* 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>											
Taxes Levied on Property	1	105,801	8,795		16,400	0			130,996	125,100	108,804
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	105,801	8,795		16,400	0			130,996	125,100	108,804
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	7,432
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,441	205		381	0			3,027	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	44,939							44,939	44,939	44,001
Subtotal - Other City Taxes (lines 6 thru 12)	13	47,380	205		381	0			47,966	44,939	44,001
Licenses & Permits	14	1,000							1,000	1,000	930
Use of Money & Property	15	10,000							10,000	15,000	10,093
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	295,809
Road Use Taxes	17		56,440						56,440	54,015	56,552
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	3,000							3,000	3,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,000	56,440	0	0	0		0	59,440	57,015	352,361
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							75,233	75,233	73,400	74,919
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	40,949							40,949	39,250	38,818
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	40,949	0		0	0	0	75,233	116,182	112,650	113,737
Special Assessments	35								0	0	0
Miscellaneous	36	10,000							10,000	10,000	19,258
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	218,130	65,440	0	16,781	0	0	75,233	375,584	365,704	656,616
Beginning Fund Balance July 1	44	301,782	-10,804	-44,234	0	0	0	-211,355	35,389	65,624	80,560
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	519,912	54,636	-44,234	16,781	0	0	-136,122	410,973	431,328	737,176

**CITY OF Quasqueton**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

		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)
(A)	(B)										
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	105,801	8,795		16,400	0			130,996	125,100	108,804
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	105,801	8,795		16,400	0			130,996	125,100	108,804
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	7,432
Other City Taxes	6	47,380	205		381	0			47,966	44,939	44,001
Licenses & Permits	7	1,000	0					0	1,000	1,000	930
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	15,000	10,093
Intergovernmental	9	3,000	56,440	0	0	0		0	59,440	57,015	352,361
Charges for Fees & Service	10	40,949	0		0	0	0	75,233	116,182	112,650	113,737
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	10,000	19,258
Sub-Total Revenues	13	218,130	65,440	0	16,781	0		75,233	375,584	365,704	656,616
<b>Other Financing Sources:</b>											
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>218,130</b>	<b>65,440</b>	<b>0</b>	<b>16,781</b>	<b>0</b>		<b>75,233</b>	<b>375,584</b>	<b>365,704</b>	<b>656,616</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	41,493	0	0			0		41,493	40,385	43,649
Public Works	19	129,226	0	0			0		129,226	157,655	158,838
Health and Social Services	20	800	0	0			0		800	800	0
Culture and Recreation	21	31,378	0	0			0		31,378	29,550	318,212
Community and Economic Development	22	1,600	0	0			0		1,600	1,579	1,579
General Government	23	67,900	0	0			0		67,900	67,700	51,666
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>272,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>272,397</b>	<b>297,669</b>	<b>573,944</b>
Business Type Proprietary: Enterprise & ISF	27							98,491	98,491	98,270	97,608
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>272,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>98,491</b>	<b>370,888</b>	<b>395,939</b>	<b>671,552</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>272,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>98,491</b>	<b>370,888</b>	<b>395,939</b>	<b>671,552</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-54,267	65,440	0	16,781	0		-23,258	4,696	-30,235	-14,936
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>301,782</b>	<b>-10,804</b>	<b>-44,234</b>	<b>0</b>	<b>0</b>		<b>-211,355</b>	<b>35,389</b>	<b>65,624</b>	<b>80,560</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>247,515</b>	<b>54,636</b>	<b>-44,234</b>	<b>16,781</b>	<b>0</b>		<b>-234,613</b>	<b>40,085</b>	<b>35,389</b>	<b>65,624</b>

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

City Name: Quasqueton

Fiscal Year  
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1) D/S BACKFILL REVENUE								0
(2) Bridge Replacement	151,029	3/4/2014	16,781			16,781		16,781
(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			16,781	0	0	16,781	0	16,781

# NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Quasqueton**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
 on                     2/9/2015                     at                     7:15pm                      
(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 . . . . . \$                     11.53129                    

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.

                    319-934-3340                      
 phone number

                    Anita I. Arnold                      
 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	130,996	125,100	108,804
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>130,996</b>	<b>125,100</b>	<b>108,804</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	7,432
Other City Taxes	6	47,966	44,939	44,001
Licenses & Permits	7	1,000	1,000	930
Use of Money and Property	8	10,000	15,000	10,093
Intergovernmental	9	59,440	57,015	352,361
Charges for Fees & Service	10	116,182	112,650	113,737
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	10,000	19,258
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>375,584</b>	<b>365,704</b>	<b>656,616</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	41,493	40,385	43,649
Public Works	17	129,226	157,655	158,838
Health and Social Services	18	800	800	0
Culture and Recreation	19	31,378	29,550	318,212
Community and Economic Development	20	1,600	1,579	1,579
General Government	21	67,900	67,700	51,666
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>272,397</b>	<b>297,669</b>	<b>573,944</b>
Business Type / Enterprises	25	98,491	98,270	97,608
<b>Total ALL Expenditures</b>	<b>26</b>	<b>370,888</b>	<b>395,939</b>	<b>671,552</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>370,888</b>	<b>395,939</b>	<b>671,552</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>4,696</b>	<b>-30,235</b>	<b>-14,936</b>
Beginning Fund Balance July 1	30	35,389	65,624	80,560
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>40,085</b>	<b>35,389</b>	<b>65,624</b>