

# 78-742

## Adoption of Budget and Certification of City Taxes

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

The City of: Walnut County Name: POTTAWATTAMIE Date Budget Adopted: 3/5/2015  
(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.

(712) 784-3443

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census <b>785</b>
	<b>DEBT SERVICE</b>	3a	<b>20,130,354</b>	3b	<b>19,820,905</b>	
	Ag Land	4a	<b>22,980,144</b>	3b	<b>22,670,695</b>	
			<b>1,227,942</b>			

### 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	5 163,056	160,549	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 25,598	25,204	52 1.27161
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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 188,654	185,753	
384.1	3.00375	Ag Land	26 3,688	3,688	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 192,342	189,441	<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 24,426	24,050	1.21339
Rules	Amt Nec	Other Employee Benefits	31 78,048	76,848	3.87713
<b>Total Employee Benefit Levies (29,30,31)</b>			32 102,474	100,898	65 5.09052
<b>Sub Total Special Revenue Levies (28+32)</b>			33 102,474	100,898	
<b>Valuation</b>					
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	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 102,474	100,898	
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	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 294,816	290,339	72 14.46213

### 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

**Walnut**

		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	573,264	117,435	20,556	9,170	897,050	0	1,617,475	234,796	1,852,271
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	406,021	189,806	93,973	83,171	598,293	0	1,371,264	215,437	1,586,701
Actual Expenditures Except End Bal (pg 12, line 259) *	3	352,415	151,932	112,867	92,341	502,994	0	1,212,549	199,777	1,412,326
Ending Fund Balance June 30 (pg 12, line 261) *	4	626,870	155,309	1,662	0	992,349	0	1,776,190	250,456	2,026,646
<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	626,870	155,309	1,662	0	992,349	0	1,776,190	250,456	2,026,646
Re-Est Revenues	6	460,613	211,801	100,893	91,143	151,600	0	1,016,050	231,940	1,247,990
Re-Est Expenditures	7	394,018	206,373	101,143	91,143	304,932	0	1,097,609	225,930	1,323,539
Ending Fund Balance	8	693,465	160,737	1,412	0	839,017	0	1,694,631	256,466	1,951,097
<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	693,465	160,737	1,412	0	839,017	0	1,694,631	256,466	1,951,097
Revenues	10	491,024	202,507	100,518	90,768	827,268	0	1,712,085	283,163	1,995,248
Expenditures	11	603,858	229,243	100,768	90,768	919,730	0	1,944,367	425,304	2,369,671
Ending Fund Balance	12	580,631	134,001	1,162	0	746,555	0	1,462,349	114,325	1,576,674

\* 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** \_\_\_\_\_ **Walnut**

**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

Form 631 A P1		CITY OF		Walnut				Department of Management			
<b>EXPENDITURES SCHEDULE PAGE 1</b>											
						<b>Fiscal Year Ending 2016</b>		<b>Fiscal Years</b>			
<b>GOVERNMENT ACTIVITIES</b>		<b>GENERAL</b>	<b>SPECIAL REVENUES</b>	<b>TIF SPECIAL REVENUES</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>PERMANENT</b>	<b>PROPRIETARY</b>	<b>BUDGET 2016</b>	<b>RE-ESTIMATED 2015</b>	<b>ACTUAL 2014</b>
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	15,111							15,111	13,738	13,737
Jail	2								0	0	0
Emergency Management	3	21,248							21,248	1,100	808
Flood Control	4								0	0	0
Fire Department	5	42,697	6,000						48,697	31,900	36,019
Ambulance	6	16,300							16,300	15,600	11,552
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,700							2,700	2,500	2,588
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	98,056	6,000				0		104,056	64,838	64,704
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	37,000	152,661						189,661	163,559	112,229
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,212	13,000						14,212	14,212	12,610
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								0	0	0
Garbage (if not Enterprise)	20	53,000							53,000	45,000	43,154
Other Public Works	21		6,500						6,500	5,908	1,503
TOTAL (lines 12 - 21)	22	91,212	172,161				0		263,373	228,679	169,496
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	69,300	4,388						73,688	56,697	43,218
Museum, Band and Theater	32								0	0	0
Parks	33	19,500							19,500	10,000	7,015
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	88,800	4,388				0		93,188	66,697	50,233

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									0	0	0
Economic Development	40		110,000							110,000	40,000	33,624
Housing and Urban Renewal	41									0	0	13,796
Planning & Zoning	42		1,000							1,000	600	323
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		111,000	0	0			0		111,000	40,600	47,743
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,800	413						5,213	3,507	3,606
Clerk, Treasurer, & Finance Adm.	47		73,961	46,281						120,242	108,982	97,293
Elections	48		1,500							1,500	0	1,407
Legal Services & City Attorney	49		25,000							25,000	15,000	11,355
City Hall & General Buildings	50		16,300							16,300	8,300	8,908
Tort Liability	51		5,000							5,000	5,000	3,494
Other General Government	52		28,229							28,229	21,389	19,125
TOTAL (lines 46 - 52)	53		154,790	46,694	0			0		201,484	162,178	145,188
<b>DEBT SERVICE</b>	54					90,768				90,768	91,143	92,341
Gov Capital Projects	55						704,839			704,839	262,000	22,912
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		704,839	0		704,839	262,000	22,912
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		543,858	229,243	0	90,768	704,839	0		1,568,708	916,135	592,617
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								176,918	176,918	151,333	133,042
Sewer Utility	60								73,536	73,536	69,597	66,735
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								169,850	169,850	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								420,304	420,304	220,930	199,777
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		543,858	229,243	0	90,768	704,839	0	420,304	1,989,012	1,137,065	792,394
Regular Transfers Out	75		60,000				214,891		5,000	279,891	85,331	520,859
Internal TIF Loan / Repayment Transfers Out	76				100,768					100,768	101,143	99,073
<b>Total ALL Transfers Out</b>	77		60,000	0	100,768	0	214,891	0	5,000	380,659	186,474	619,932
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		603,858	229,243	100,768	90,768	919,730	0	425,304	2,369,671	1,323,539	1,412,326
<b>Ending Fund Balance June 30</b>	79		580,631	134,001	1,162	0	746,555	0	114,325	1,576,674	1,951,097	2,026,646

\* 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	189,441	100,898		0	0			290,339	303,541	291,954
	2								0	0	0
	3	189,441	100,898		0	0			290,339	303,541	291,954
	4								0	0	0
	5			100,518					100,518	100,893	93,973
Other City Taxes:											
	6	2,901	1,576		0	0			4,477	4,129	0
	7	1,500							1,500	1,500	1,312
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	90,000							90,000	87,800	60,167
	12	11,273				101,459			112,732	97,584	103,239
	13	105,674	1,576		0	101,459			208,709	191,013	164,718
	14	1,150						800	1,950	1,450	440
	15	2,680				1,000			3,680	3,480	2,628
Intergovernmental:											
	16								0	0	9,405
	17		77,323						77,323	76,538	78,385
	18	6,714	3,212	0	0	222,657		50,000	282,583	6,897	841
	19	48,365				275,124			323,489	60,761	34,157
	20	55,079	80,535	0	0	497,781		50,000	683,395	144,196	122,788
Charges for Fees & Service:											
	21							157,500	157,500	155,500	159,016
	22							59,000	59,000	59,000	48,276
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	42,500							42,500	42,500	41,560
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	37,500							37,500	35,000	30,086
	34	80,000	0		0	0		216,500	296,500	292,000	278,938
	35								0	0	0
	36	10,000	19,498						29,498	24,943	11,330
Other Financing Sources:											
	37	37,000				227,028		15,863	279,891	85,331	520,859
	38	10,000			90,768				100,768	101,143	99,073
	39	47,000	0	0	90,768	227,028	0	15,863	380,659	186,474	619,932
	40								0	0	0
	41								0	0	0
	42	47,000	0	0	90,768	227,028	0	15,863	380,659	186,474	619,932
<b>Total Revenues except for beginning fund balance</b>											
<b>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	491,024	202,507	100,518	90,768	827,268	0	283,163	1,995,248	1,247,990	1,586,701
	44	693,465	160,737	1,412	0	839,017	0	256,466	1,951,097	2,026,646	1,852,271
	45	1,184,489	363,244	101,930	90,768	1,666,285	0	539,629	3,946,345	3,274,636	3,438,972

		CITY OF		Walnut						Department of Management	
		ADOPTED BUDGET SUMMARY							Fiscal Years		
		YEAR ENDED JUNE 30, 2016									
		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>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	189,441	100,898		0	0			290,339	303,541	291,954
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	189,441	100,898		0	0			290,339	303,541	291,954
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			100,518					100,518	100,893	93,973
Other City Taxes	6	105,674	1,576		0	101,459			208,709	191,013	164,718
Licenses & Permits	7	1,150	0					800	1,950	1,450	440
Use of Money and Property	8	2,680	0	0	0	1,000	0	0	3,680	3,480	2,628
Intergovernmental	9	55,079	80,535	0	0	497,781		50,000	683,395	144,196	122,788
Charges for Fees & Service	10	80,000	0		0	0	0	216,500	296,500	292,000	278,938
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	19,498		0	0	0	0	29,498	24,943	11,330
Sub-Total Revenues	13	444,024	202,507	100,518	0	600,240	0	267,300	1,614,589	1,061,516	966,769
<b>Other Financing Sources:</b>											
Total Transfers In	14	47,000	0	0	90,768	227,028	0	15,863	380,659	186,474	619,932
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	0
Total Revenues and Other Sources	17	491,024	202,507	100,518	90,768	827,268	0	283,163	1,995,248	1,247,990	1,586,701
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	98,056	6,000	0			0		104,056	64,838	64,704
Public Works	19	91,212	172,161	0			0		263,373	228,679	169,496
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	88,800	4,388	0			0		93,188	66,697	50,233
Community and Economic Development	22	111,000	0	0			0		111,000	40,600	47,743
General Government	23	154,790	46,694	0			0		201,484	162,178	145,188
Debt Service	24	0	0	0	90,768		0		90,768	91,143	92,341
Capital Projects	25	0	0	0		704,839	0		704,839	262,000	22,912
Total Government Activities Expenditures	26	543,858	229,243	0	90,768	704,839	0		1,568,708	916,135	592,617
Business Type Proprietary: Enterprise & ISF	27							420,304	420,304	220,930	199,777
Total Gov & Bus Type Expenditures	28	543,858	229,243	0	90,768	704,839	0	420,304	1,989,012	1,137,065	792,394
Total Transfers Out	29	60,000	0	100,768	0	214,891	0	5,000	380,659	186,474	619,932
Total ALL Expenditures/Fund Transfers Out	30	603,858	229,243	100,768	90,768	919,730	0	425,304	2,369,671	1,323,539	1,412,326
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-112,834	-26,736	-250	0	-92,462	0	-142,141	-374,423	-75,549	174,375
Beginning Fund Balance July 1	33	693,465	160,737	1,412	0	839,017	0	256,466	1,951,097	2,026,646	1,852,271
Ending Fund Balance June 30	34	580,631	134,001	1,162	0	746,555	0	114,325	1,576,674	1,951,097	2,026,646

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

City Name: Walnut

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) Water Treatment Improvements Project	1,060,000	05-09-2013	75,000	15,518	250	90,768	90,768	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			75,000	15,518	250	90,768	90,768	0

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

Fiscal Year  
2016

City Name: Walnut

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	
				75,000	15,518	250	90,768	90,768	0

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

City Name: Walnut

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
			75,000	15,518	250	90,768	90,768	0

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

City Name: Walnut

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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
			75,000	15,518	250	90,768	90,768	0

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

Fiscal Year  
2016

City Name: Walnut

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)
(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
			75,000	15,518	250	90,768	90,768	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Walnut, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall; Walnut, Iowa  
 on 3/5/2015 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 . . . . . \$ 14.46213

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.

712-784-3443  
 phone number

Terri L. Abel  
 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	290,339	303,541	291,954
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>290,339</b>	<b>303,541</b>	<b>291,954</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	100,518	100,893	93,973
Other City Taxes	6	208,709	191,013	164,718
Licenses & Permits	7	1,950	1,450	440
Use of Money and Property	8	3,680	3,480	2,628
Intergovernmental	9	683,395	144,196	122,788
Charges for Fees & Service	10	296,500	292,000	278,938
Special Assessments	11	0	0	0
Miscellaneous	12	29,498	24,943	11,330
Other Financing Sources	13	0	0	0
Transfers In	14	380,659	186,474	619,932
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,995,248</b>	<b>1,247,990</b>	<b>1,586,701</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	104,056	64,838	64,704
Public Works	17	263,373	228,679	169,496
Health and Social Services	18	0	0	0
Culture and Recreation	19	93,188	66,697	50,233
Community and Economic Development	20	111,000	40,600	47,743
General Government	21	201,484	162,178	145,188
Debt Service	22	90,768	91,143	92,341
Capital Projects	23	704,839	262,000	22,912
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>1,568,708</b>	<b>916,135</b>	<b>592,617</b>
Business Type / Enterprises	25	420,304	220,930	199,777
<b>Total ALL Expenditures</b>	<b>26</b>	<b>1,989,012</b>	<b>1,137,065</b>	<b>792,394</b>
Transfers Out	27	380,659	186,474	619,932
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>2,369,671</b>	<b>1,323,539</b>	<b>1,412,326</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-374,423</b>	<b>-75,549</b>	<b>174,375</b>
Beginning Fund Balance July 1	30	1,951,097	2,026,646	1,852,271
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,576,674</b>	<b>1,951,097</b>	<b>2,026,646</b>