

# 24-227

## Adoption of Budget and Certification of City Taxes

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

The City of: Westside 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.

712-663-4493

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>8,818,377</u>	2b <u>8,518,288</u>	299
<b>DEBT SERVICE</b>	3a <u>9,737,876</u>	3b <u>9,437,787</u>	
Ag Land	4a <u>997,953</u>		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate	
384.1	8.10000	Regular General levy	5a 0.00000	5 71,429	68,998	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 18,500	17,870	52 2.09789	
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	465 0	
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	53 0	
12(2)	0.81000	Memorial Building		16	0	54 0	
12(3)	0.13500	Symphony Orchestra		17	0	55 0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	56 0	
12(5)	As Voted	County Bridge		19	0	57 0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	58 0	
12(9)	0.03375	Aid to a Transit Company		21	0	59 0	
12(16)	0.20500	Maintain Institution received by gift/devise		22	0	60 0	
12(18)	1.00000	City Emergency Medical District		463	0	466 0	
12(20)	0.27000	Support Public Library		23	0	61 0	
28E.22	1.50000	Unified Law Enforcement		24	0	62 0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	89,929	86,868	
384.1	3.00375	Ag Land		26 2,998	2,998	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	92,927	89,866	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)		28 2,380	2,299	64 0.26989	
384.6	Amt Nec	Police & Fire Retirement		29	0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 5,793	5,596	0.65692	
Rules	Amt Nec	Other Employee Benefits		31 3,600	3,478	0.40824	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	9,393	9,074	65 1.06516
<b>Sub Total Special Revenue Levies (28+32)</b>				33	11,773	11,373	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66 0	
	SSMID 2 (A)	(B)		35	0	67 0	
	SSMID 3 (A)	(B)		36	0	68 0	
	SSMID 4 (A)	(B)		37	0	69 0	
	SSMID 5 (A)	(B)		555	0	565 0	
	SSMID 6 (A)	(B)		556	0	566 0	
	SSMID 7 (A)	(B)		1177	0	0	
<b>Total SSMID</b>				38	0	0	
<b>Total Special Revenue Levies</b>				39	11,773	11,373	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 0	0	70 0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0	
<b>Total Property Taxes (27+39+40+41)</b>				42	104,700	101,239	72 11.53294

### 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

**Westside**

		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	252,651	192,587	0	0	0	0	445,238	311,162	756,400
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	134,878	76,347	23,835	0	0	0	235,060	153,664	388,724
Actual Expenditures Except End Bal (pg 12, line 259) *	3	120,838	50,042	23,835	0	0	0	194,715	136,500	331,215
Ending Fund Balance June 30 (pg 12, line 261) *	4	266,691	218,892	0	0	0	0	485,583	328,326	813,909
<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	266,691	218,892	0	0	0	0	485,583	328,326	813,909
Re-Est Revenues	6	154,794	71,010	26,200	0	0	0	252,004	147,940	399,944
Re-Est Expenditures	7	154,794	71,010	26,200	0	0	0	252,004	147,940	399,944
Ending Fund Balance	8	266,691	218,892	0	0	0	0	485,583	328,326	813,909
<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	266,691	218,892	0	0	0	0	485,583	328,326	813,909
Revenues	10	150,540	83,019	25,750	0	0	0	259,309	152,863	412,172
Expenditures	11	150,540	83,019	25,750	0	0	0	259,309	152,863	412,172
Ending Fund Balance	12	266,691	218,892	0	0	0	0	485,583	328,326	813,909

\* 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** \_\_\_\_\_ **Westside**

**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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,000							5,000	5,000	4,905
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5		24,261						24,261	13,575	6,033
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,500							2,500	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,500	24,261				0		31,761	18,575	10,938
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	51,754	26,854						78,608	86,292	77,508
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	6,400	6,652
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	5,664
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								0	0	0
Other Public Works	21		26,350						26,350	25,920	0
TOTAL (lines 12 - 21)	22	58,754	53,204				0		111,958	118,612	89,824
<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	10,875	398						11,273	12,773	5,793
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	2,397
Recreation	34								0	0	0
Cemetery	35	12,750	505						13,255	13,106	12,661
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	28,625	903				0		29,528	30,879	20,851

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								0	0	5,600
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	12,000							12,000	12,000	0
	44										
<b>TOTAL (lines 39 - 44)</b>	45	12,000	0	0			0		12,000	12,000	5,600
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	8,150	730						8,880	9,054	7,208
Clerk, Treasurer, & Finance Adm.	47	9,891	1,541						11,432	10,900	10,782
Elections	48	500							500	500	408
Legal Services & City Attorney	49	1,000							1,000	1,500	397
City Hall & General Buildings	50	5,220							5,220	2,900	3,608
Tort Liability	51	18,900							18,900	18,500	18,878
Other General Government	52								0	0	0
<b>TOTAL (lines 46 - 52)</b>	53	43,661	2,271	0			0		45,932	43,354	41,281
<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> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	150,540	80,639	0	0	0	0		231,179	223,420	168,494
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							68,299	68,299	63,760	55,828
Sewer Utility	60							56,201	56,201	55,845	14,703
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							28,363	28,363	28,335	30,756
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	35,213
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							152,863	152,863	147,940	136,500
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	150,540	80,639	0	0	0	0	152,863	384,042	371,360	304,994
Regular Transfers Out	75	0	2,380						2,380	2,384	2,386
Internal TIF Loan / Repayment Transfers Out	76			25,750					25,750	26,200	23,835
<b>Total ALL Transfers Out</b>	77	0	2,380	25,750	0	0	0	0	28,130	28,584	26,221
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	150,540	83,019	25,750	0	0	0	152,863	412,172	399,944	331,215
<b>Ending Fund Balance June 30</b>	79	266,691	218,892	0	0	0	0	328,326	813,909	813,909	813,909

\* 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	89,866	11,373		0	0			101,239	100,556	103,230
	2								0	0	0
	3	89,866	11,373		0	0			101,239	100,556	103,230
	4								0	0	0
	5			25,750					25,750	26,200	23,835
Other City Taxes:											
	6	3,061	400		0	0			3,461	3,379	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		26,000						26,000	25,700	26,936
	13	3,061	26,400		0	0			29,461	29,079	26,936
	14	1,430							1,430	1,430	1,104
	15	1,610	1,465					2,340	5,415	5,460	3,351
Intergovernmental:											
	16								0	0	0
	17		20,405						20,405	20,405	21,489
	18	0	0	0	0	0		0	0	0	0
	19	8,200	23,226						31,426	20,950	30,616
	20	8,200	43,631	0	0	0		0	51,831	41,355	52,105
Charges for Fees & Service:											
	21							62,060	62,060	62,060	58,540
	22							55,388	55,388	55,000	53,945
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							28,328	28,328	28,300	24,506
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	8,625							8,625	8,625	5,950
	34	8,625	0		0	0	0	145,776	154,401	153,985	142,941
	35								0	0	0
	36	14,365	150					0	14,515	13,295	9,001
Other Financing Sources:											
	37	2,380							2,380	2,384	2,386
	38	21,003						4,747	25,750	26,200	23,835
	39	23,383	0	0	0	0	0	4,747	28,130	28,584	26,221
	40								0	0	0
	41								0	0	0
	42	23,383	0	0	0	0	0	4,747	28,130	28,584	26,221
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	150,540	83,019	25,750	0	0	0	152,863	412,172	399,944	388,724
	44	266,691	218,892	0	0	0	0	328,326	813,909	813,909	756,400
	45	417,231	301,911	25,750	0	0	0	481,189	1,226,081	1,213,853	1,145,124

CITY OF

Westside

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	89,866	11,373		0	0			101,239	100,556	103,230
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	89,866	11,373		0	0			101,239	100,556	103,230
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			25,750					25,750	26,200	23,835
Other City Taxes	6	3,061	26,400		0	0			29,461	29,079	26,936
Licenses & Permits	7	1,430	0					0	1,430	1,430	1,104
Use of Money and Property	8	1,610	1,465	0	0	0	0	2,340	5,415	5,460	3,351
Intergovernmental	9	8,200	43,631	0	0	0		0	51,831	41,355	52,105
Charges for Fees & Service	10	8,625	0		0	0	0	145,776	154,401	153,985	142,941
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	14,365	150		0	0	0	0	14,515	13,295	9,001
Sub-Total Revenues	13	127,157	83,019	25,750	0	0	0	148,116	384,042	371,360	362,503
<b>Other Financing Sources:</b>											
Total Transfers In	14	23,383	0	0	0	0	0	4,747	28,130	28,584	26,221
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>150,540</b>	<b>83,019</b>	<b>25,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,863</b>	<b>412,172</b>	<b>399,944</b>	<b>388,724</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	7,500	24,261	0			0		31,761	18,575	10,938
Public Works	19	58,754	53,204	0			0		111,958	118,612	89,824
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	28,625	903	0			0		29,528	30,879	20,851
Community and Economic Development	22	12,000	0	0			0		12,000	12,000	5,600
General Government	23	43,661	2,271	0			0		45,932	43,354	41,281
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>150,540</b>	<b>80,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>231,179</b>	<b>223,420</b>	<b>168,494</b>
Business Type Proprietary: Enterprise & ISF	27							152,863	152,863	147,940	136,500
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>150,540</b>	<b>80,639</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,863</b>	<b>384,042</b>	<b>371,360</b>	<b>304,994</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>2,380</b>	<b>25,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,130</b>	<b>28,584</b>	<b>26,221</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>150,540</b>	<b>83,019</b>	<b>25,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>152,863</b>	<b>412,172</b>	<b>399,944</b>	<b>331,215</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	57,509
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>266,691</b>	<b>218,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,326</b>	<b>813,909</b>	<b>813,909</b>	<b>756,400</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>266,691</b>	<b>218,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,326</b>	<b>813,909</b>	<b>813,909</b>	<b>813,909</b>

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

City Name: Westside

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) Wastewater Renovation	474,000		26,000	8,490		34,490	34,490	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			26,000	8,490	0	34,490	34,490	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Westside**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
on                     3/2/2015                     at                     6:10 pm                      
*(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 . . . . . \$                     11.53294                    

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.

                    712-663-4493                      
phone number

                    Bonnie Schmitz                      
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	101,239	100,556	103,230
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>101,239</b>	<b>100,556</b>	<b>103,230</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	25,750	26,200	23,835
Other City Taxes	6	29,461	29,079	26,936
Licenses & Permits	7	1,430	1,430	1,104
Use of Money and Property	8	5,415	5,460	3,351
Intergovernmental	9	51,831	41,355	52,105
Charges for Fees & Service	10	154,401	153,985	142,941
Special Assessments	11	0	0	0
Miscellaneous	12	14,515	13,295	9,001
Other Financing Sources	13	0	0	0
Transfers In	14	28,130	28,584	26,221
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>412,172</b>	<b>399,944</b>	<b>388,724</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	31,761	18,575	10,938
Public Works	17	111,958	118,612	89,824
Health and Social Services	18	0	0	0
Culture and Recreation	19	29,528	30,879	20,851
Community and Economic Development	20	12,000	12,000	5,600
General Government	21	45,932	43,354	41,281
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>231,179</b>	<b>223,420</b>	<b>168,494</b>
Business Type / Enterprises	25	152,863	147,940	136,500
<b>Total ALL Expenditures</b>	<b>26</b>	<b>384,042</b>	<b>371,360</b>	<b>304,994</b>
Transfers Out	27	28,130	28,584	26,221
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>412,172</b>	<b>399,944</b>	<b>331,215</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>57,509</b>
Beginning Fund Balance July 1	30	813,909	813,909	756,400
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>813,909</b>	<b>813,909</b>	<b>813,909</b>