

# 90-862

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: #2-2016

The City of: Agency

County Name: WAPELLO

Date Budget Adopted: 2/11/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641.937.5215

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

Regular  
DEBT SERVICE  
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	14,164,542	13,767,421
3a	14,164,542	13,767,421
4a	48,865	

638

### 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	5 114,732	111,515	43 8.09994
(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	0	52 0
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>	25 114,732	111,515	
384.1	3.00375	Ag Land	26 145	145	63 2.96736
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 114,877	111,660	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	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 0	0	65 0
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 0	0	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 0	0	
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>	42 114,877	111,660	72 8.09994

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

**Agency**

		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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	107,603	18,824	0	0	0	15,771	142,198	108,351	250,549
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	237,012	66,340	0	0	0	1,700	305,052	182,682	487,734
Actual Expenditures Except End Bal (pg 12, line 259) *	3	163,016	62,224	0	0	0	1,450	226,690	175,079	401,769
Ending Fund Balance June 30 (pg 12, line 261) *	4	181,599	22,940	0	0	0	16,021	220,560	115,954	336,514
<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 2016</b>										
Beginning Fund Balance	5	181,599	22,940	0	0	0	16,021	220,560	115,954	336,514
Re-Est Revenues	6	243,254	69,000	0	0	0	0	312,254	200,400	512,654
Re-Est Expenditures	7	260,750	60,000	0	0	0	0	320,750	203,500	524,250
Ending Fund Balance	8	164,103	31,940	0	0	0	16,021	212,064	112,854	324,918
<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 2017</b>										
Beginning Fund Balance	9	164,103	31,940	0	0	0	16,021	212,064	112,854	324,918
Revenues	10	231,717	75,000	0	0	0	0	306,717	201,400	508,117
Expenditures	11	280,240	77,000	0	0	0	0	357,240	208,200	565,440
Ending Fund Balance	12	115,580	29,940	0	0	0	16,021	161,541	106,054	267,595

\* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,500							9,500	9,000	8,500
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	10,000	0
Animal Control	9	500							500	300	247
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,000	0				0		10,000	19,300	8,747
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	129,250	75,000						204,250	174,150	109,507
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	12,500							12,500	12,500	11,879
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	1,405
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								0	0	0
Other Public Works	21								0	0	4,037
TOTAL (lines 12 - 21)	22	141,750	77,000				0		218,750	188,650	126,828
<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	1,000							1,000	750	1,358
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	1,000	0				0		1,000	750	1,358
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	9,000							9,000	9,000	8,900
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	13,901
Recreation	34	15,000							15,000	9,500	0
Cemetery	35	20,000							20,000	14,000	1,500
Community Center, Zoo, & Marina	36	6,000							6,000	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	50,000	0				0		50,000	32,500	24,301

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,090							6,090	4,650	4,045
Clerk, Treasurer, & Finance Adm.	47		19,700							19,700	18,700	16,972
Elections	48									0	1,000	0
Legal Services & City Attorney	49		7,200							7,200	5,000	4,000
City Hall & General Buildings	50		27,500							27,500	35,200	14,887
Tort Liability	51		17,000							17,000	15,000	14,717
Other General Government	52									0	0	10,835
TOTAL (lines 46 - 52)	53		77,490	0	0			0		77,490	79,550	65,456
<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		280,240	77,000	0	0	0	0		357,240	320,750	226,690
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								90,100	90,100	92,650	72,230
Sewer Utility	60								60,100	60,100	53,350	47,177
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								58,000	58,000	57,500	55,672
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								208,200	208,200	203,500	175,079
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		280,240	77,000	0	0	0	0	208,200	565,440	524,250	401,769
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	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		280,240	77,000	0	0	0	0	208,200	565,440	524,250	401,769
<b>Ending Fund Balance June 30</b>	79		115,580	29,940	0	0	0	16,021	106,054	267,595	324,918	336,514

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	111,660	0		0	0			111,660	110,229	105,404
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	111,660	0		0	0			111,660	110,229	105,404
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,217	0		0	0			3,217	3,335	6,134
Utility franchise tax (Iowa Code Chapter 364.2)	7	4,500							4,500	4,500	4,410
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	85,000							85,000	85,000	77,536
Subtotal - Other City Taxes (lines 6 thru 12)	13	92,717	0		0	0			92,717	92,835	88,080
Licenses & Permits	14	300							300	300	276
Use of Money & Property	15	22,640							22,640	32,290	8,956
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		75,000						75,000	69,000	66,340
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	75,000	0	0	0		0	75,000	69,000	66,340
Charges for Fees & Service:											
Water Utility	21							83,400	83,400	83,500	70,605
Sewer Utility	22							60,000	60,000	60,000	57,220
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							58,000	58,000	56,900	54,857
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	20,128
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	201,400	201,400	200,400	202,810
Special Assessments	35								0	0	0
Miscellaneous	36	4,400							4,400	7,600	15,868
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	231,717	75,000	0	0	0	0	201,400	508,117	512,654	487,734
Beginning Fund Balance July 1	44	164,103	31,940	0	0	0	16,021	112,854	324,918	336,514	250,549
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>395,820</b>	<b>106,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,021</b>	<b>314,254</b>	<b>833,035</b>	<b>849,168</b>	<b>738,283</b>

CITY OF

Agency

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	111,660	0		0	0			111,660	110,229	105,404
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	111,660	0		0	0			111,660	110,229	105,404
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	92,717	0		0	0			92,717	92,835	88,080
Licenses & Permits	7	300	0					0	300	300	276
Use of Money and Property	8	22,640	0	0	0	0	0	0	22,640	32,290	8,956
Intergovernmental	9	0	75,000	0	0	0		0	75,000	69,000	66,340
Charges for Fees & Service	10	0	0		0	0		201,400	201,400	200,400	202,810
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,400	0		0	0		0	4,400	7,600	15,868
Sub-Total Revenues	13	231,717	75,000	0	0	0	0	201,400	508,117	512,654	487,734
<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
Total Revenues and Other Sources	17	231,717	75,000	0	0	0	0	201,400	508,117	512,654	487,734
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	10,000	0	0			0		10,000	19,300	8,747
Public Works	19	141,750	77,000	0			0		218,750	188,650	126,828
Health and Social Services	20	1,000	0	0			0		1,000	750	1,358
Culture and Recreation	21	50,000	0	0			0		50,000	32,500	24,301
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	77,490	0	0			0		77,490	79,550	65,456
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	280,240	77,000	0	0	0	0		357,240	320,750	226,690
Business Type Proprietary: Enterprise & ISF	27							208,200	208,200	203,500	175,079
Total Gov & Bus Type Expenditures	28	280,240	77,000	0	0	0	0	208,200	565,440	524,250	401,769
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	280,240	77,000	0	0	0	0	208,200	565,440	524,250	401,769
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-48,523	-2,000	0	0	0	0	-6,800	-57,323	-11,596	85,965
Beginning Fund Balance July 1	33	164,103	31,940	0	0	0	16,021	112,854	324,918	336,514	250,549
Ending Fund Balance June 30	34	115,580	29,940	0	0	0	16,021	106,054	267,595	324,918	336,514

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

City Name: Agency

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					0	0	0	0	0	0









## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of \_\_\_\_\_ **Agency** \_\_\_\_\_, Iowa

The City Council will conduct a public hearing on the proposed Budget at \_\_\_\_\_ Agency City Hall \_\_\_\_\_  
 on \_\_\_\_\_ 2/11/2016 \_\_\_\_\_ at \_\_\_\_\_ 7 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 . . . . . \$ 8.09994

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 2.96736

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

\_\_\_\_\_ 641.937.5215 \_\_\_\_\_  
 phone number

\_\_\_\_\_ Cynthia VanAntwerp \_\_\_\_\_  
 City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	111,660	110,229	105,404
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>111,660</b>	<b>110,229</b>	<b>105,404</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	92,717	92,835	88,080
Licenses & Permits	7	300	300	276
Use of Money and Property	8	22,640	32,290	8,956
Intergovernmental	9	75,000	69,000	66,340
Charges for Fees & Service	10	201,400	200,400	202,810
Special Assessments	11	0	0	0
Miscellaneous	12	4,400	7,600	15,868
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>508,117</b>	<b>512,654</b>	<b>487,734</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	10,000	19,300	8,747
Public Works	17	218,750	188,650	126,828
Health and Social Services	18	1,000	750	1,358
Culture and Recreation	19	50,000	32,500	24,301
Community and Economic Development	20	0	0	0
General Government	21	77,490	79,550	65,456
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>357,240</b>	<b>320,750</b>	<b>226,690</b>
Business Type / Enterprises	25	208,200	203,500	175,079
<b>Total ALL Expenditures</b>	<b>26</b>	<b>565,440</b>	<b>524,250</b>	<b>401,769</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>565,440</b>	<b>524,250</b>	<b>401,769</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-57,323</b>	<b>-11,596</b>	<b>85,965</b>
Beginning Fund Balance July 1	30	324,918	336,514	250,549
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>267,595</b>	<b>324,918</b>	<b>336,514</b>