

Fund Balance Worksheet for City of

BRADDYVILLE

		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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	16,095	18,572	0	11,552	0	8,693	54,912	73,050	127,962
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	40,608	14,606	0	15,403	0	569	71,186	484,909	556,095
Actual Expenditures Except End Bal (pg 12, line 259) *	3	49,675	23,554	0	13,999	0	0	87,228	469,470	556,698
Ending Fund Balance June 30 (pg 12, line 261) *	4	7,028	9,624	0	12,956	0	9,262	38,870	88,489	127,359
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	7,028	9,624	0	12,956	0	9,262	38,870	88,489	127,359
Re-Est Revenues	6	35,962	13,500	0	14,000	0	0	63,462	76,500	139,962
Re-Est Expenditures	7	47,160	14,000	0	14,000	0	0	75,160	35,000	110,160
Ending Fund Balance	8	-4,170	9,124	0	12,956	0	9,262	27,172	129,989	157,161
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	-4,170	9,124	0	12,956	0	9,262	27,172	129,989	157,161
Revenues	10	38,127	24,000	0	26,000	0	0	88,127	74,300	162,427
Expenditures	11	44,520	14,000	0	26,000	0	0	84,520	64,500	149,020
Ending Fund Balance	12	-10,563	19,124	0	12,956	0	9,262	30,779	139,789	170,568

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,520							3,520	1,760	2,640
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,000							4,000	4,000	95
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,520	0				0		7,520	5,760	2,735
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	10,000	23,554
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,000	0
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	14,000				0		14,000	14,000	23,554
HEALTH & SOCIAL SERVICES											
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
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	14,126
Recreation	34								0	0	0
Cemetery	35	3,500							3,500	3,500	3,390
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,500	0				0		6,500	6,500	17,516

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,500							2,500	2,500	2,200
Clerk, Treasurer, & Finance Adm.	47		1,500							1,500	3,000	2,421
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		2,500							2,500	2,400	2,000
City Hall & General Buildings	50		6,000							6,000	6,000	15,653
Tort Liability	51		7,000							7,000	10,000	6,322
Other General Government	52		10,000							10,000	10,000	828
TOTAL (lines 46 - 52)	53		30,500	0	0			0		30,500	34,900	29,424
DEBT SERVICE	54					26,000				26,000	14,000	13,999
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 (lines 11+22+30+38+45+53+54+57)	58		44,520	14,000	0	26,000	0	0		84,520	75,160	87,228
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								31,000	31,000	14,000	441,835
Sewer Utility	60								7,500	7,500	7,000	12,232
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								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								38,500	38,500	21,000	454,067
TOTAL ALL EXPENDITURES (lines 58+74)	74		44,520	14,000	0	26,000	0	0	38,500	123,020	96,160	541,295
Regular Transfers Out	75								26,000	26,000	14,000	15,403
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	26,000	26,000	14,000	15,403
Total Expenditures & Fund Transfers Out (lines 75+76)	78		44,520	14,000	0	26,000	0	0	64,500	149,020	110,160	556,698
Ending Fund Balance June 30	79		-10,563	19,124	0	12,956	0	9,262	139,789	170,568	157,161	127,359

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	25,142	0		0	0			25,142	23,707	25,460
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	25,142	0		0	0			25,142	23,707	25,460
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	795	0		0	0			795	805	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	11,500							11,500	11,000	10,568
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,295	0		0	0			12,295	11,805	10,568
Licenses & Permits	14	390							390	300	390
Use of Money & Property	15	300							300	150	699
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		24,000						24,000	13,500	14,606
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	24,000	0	0	0		0	24,000	13,500	14,606
Charges for Fees & Service:											
Water Utility	21							52,300	52,300	48,000	465,435
Sewer Utility	22							22,000	22,000	28,500	19,474
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								0	0	0
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	0	0		0	0	0	74,300	74,300	76,500	484,909
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	4,060
Other Financing Sources:											
Regular Operating Transfers In	37				26,000				26,000	14,000	15,403
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	26,000	0	0	0	26,000	14,000	15,403
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	26,000	0	0	0	26,000	14,000	15,403
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	38,127	24,000	0	26,000	0	0	74,300	162,427	139,962	556,095
Beginning Fund Balance July 1	44	-4,170	9,124	0	12,956	0	9,262	129,989	157,161	127,359	127,962
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	33,957	33,124	0	38,956	0	9,262	204,289	319,588	267,321	684,057

CITY OF BRADYVILLE
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	25,142	0		0	0			25,142	23,707	25,460
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	25,142	0		0	0			25,142	23,707	25,460
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,295	0		0	0			12,295	11,805	10,568
Licenses & Permits	7	390	0					0	390	300	390
Use of Money and Property	8	300	0	0	0	0	0	0	300	150	699
Intergovernmental	9	0	24,000	0	0	0		0	24,000	13,500	14,606
Charges for Fees & Service	10	0	0		0	0		74,300	74,300	76,500	484,909
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	4,060
Sub-Total Revenues	13	38,127	24,000	0	0	0		74,300	136,427	125,962	540,692
Other Financing Sources:											
Total Transfers In	14	0	0	0	26,000	0		0	26,000	14,000	15,403
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	38,127	24,000	0	26,000	0		74,300	162,427	139,962	556,095
Expenditures & Other Financing Uses											
Public Safety	18	7,520	0	0				0	7,520	5,760	2,735
Public Works	19	0	14,000	0				0	14,000	14,000	23,554
Health and Social Services	20	0	0	0				0	0	0	0
Culture and Recreation	21	6,500	0	0				0	6,500	6,500	17,516
Community and Economic Development	22	0	0	0				0	0	0	0
General Government	23	30,500	0	0				0	30,500	34,900	29,424
Debt Service	24	0	0	0	26,000			0	26,000	14,000	13,999
Capital Projects	25	0	0	0		0		0	0	0	0
Total Government Activities Expenditures	26	44,520	14,000	0	26,000	0		0	84,520	75,160	87,228
Business Type Proprietary: Enterprise & ISF	27							38,500	38,500	21,000	454,067
Total Gov & Bus Type Expenditures	28	44,520	14,000	0	26,000	0		38,500	123,020	96,160	541,295
Total Transfers Out	29	0	0	0	0	0		26,000	26,000	14,000	15,403
Total ALL Expenditures/Fund Transfers Out	30	44,520	14,000	0	26,000	0		64,500	149,020	110,160	556,698
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,393	10,000	0	0	0		9,800	13,407	29,802	-603
Beginning Fund Balance July 1	33	-4,170	9,124	0	12,956	0	9,262	129,989	157,161	127,359	127,962
Ending Fund Balance June 30	34	-10,563	19,124	0	12,956	0	9,262	139,789	170,568	157,161	127,359

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

City Name: BRADDYVILLE

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) WATER	337,000	NO SELECTION			4,995	9,004		13,999	13,999	0
(2) WATER	295,000	NO SELECTION			7,065	645		7,710	7,710	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
TOTALS					12,060	9,649	0	21,709	21,709	0

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

City Name: BRADDYVILLE

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

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)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					12,060	9,649	0	21,709	21,709	0

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

City Name: BRADDYVILLE

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

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)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					12,060	9,649	0	21,709	21,709	0

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

City Name: BRADDYVILLE

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

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)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					12,060	9,649	0	21,709	21,709	0

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

City Name: BRADDYVILLE

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

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)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					12,060	9,649	0	21,709	21,709	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED
2/18/2016

City of BRADDYVILLE, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
on 3/1/2016 at _____
(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 \$ 8.10000

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.

712-589-3322
phone number

GARY HURD
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	25,142	23,707	25,460
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	25,142	23,707	25,460
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,295	11,805	10,568
Licenses & Permits	7	390	300	390
Use of Money and Property	8	300	150	699
Intergovernmental	9	24,000	13,500	14,606
Charges for Fees & Service	10	74,300	76,500	484,909
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	4,060
Other Financing Sources	13	0	0	0
Transfers In	14	26,000	14,000	15,403
Total Revenues and Other Sources	15	162,427	139,962	556,095
Expenditures & Other Financing Uses				
Public Safety	16	7,520	5,760	2,735
Public Works	17	14,000	14,000	23,554
Health and Social Services	18	0	0	0
Culture and Recreation	19	6,500	6,500	17,516
Community and Economic Development	20	0	0	0
General Government	21	30,500	34,900	29,424
Debt Service	22	26,000	14,000	13,999
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	84,520	75,160	87,228
Business Type / Enterprises	25	38,500	21,000	454,067
Total ALL Expenditures	26	123,020	96,160	541,295
Transfers Out	27	26,000	14,000	15,403
Total ALL Expenditures/Transfers Out	28	149,020	110,160	556,698
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	13,407	29,802	-603
Beginning Fund Balance July 1	30	157,161	127,359	127,962
Ending Fund Balance June 30	31	170,568	157,161	127,359

AFFIDAVIT OF POSTING

City of BRADDYVILLE, Iowa

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

The Notice of Public Hearing for the proposed city budget for the City of BRADDYVILLE was posted on February 18, 2016 at the following locations:

*One of the three posted notices is included with this form.

Location #1

Location #2

Location #3

Attested to on behalf of the City of BRADDYVILLE by:

GARY HURD

Print Name

Signature

Date

