

89-856

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-5

The City of: Cantril

County Name: VAN BUREN

Date Budget Adopted: 2/8/2016

(Date) xx/xx/xxxx

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.

319 397-2295

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

4,782,976

2b

4,660,605

222

DEBT SERVICE

3a

3b

Ag Land

4a

42,589

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A)		(B)		(C)	
				Request with Utility Replacement	Property Taxes Levied	Rate			
384.1	8.10000	Regular General levy	5	38,742	37,751	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	15,000	14,616	52	3.13612		
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	337	328	465	0.07046		
(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		
		Total General Fund Regular Levies (5 thru 24)	25	54,079	52,695				
384.1	3.00375	Ag Land	26	128	128	63	3.00375		
		Total General Fund Tax Levies (25 + 26)	27	54,207	52,823			Do Not Add	
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,291	1,258	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	1,015	989		0.21221		
Rules	Amt Nec	Other Employee Benefits	31		0		0		
		Total Employee Benefit Levies (29,30,31)	32	1,015	989	65	0.21221		
		Sub Total Special Revenue Levies (28+32)	33	2,306	2,247				
		Valuation							
386	As Req	With Gas & Elec							
		Without Gas & Elec							
		(A)	(B)						
		SSMID 1	34		0	66	0		
		SSMID 2	35		0	67	0		
		SSMID 3	36		0	68	0		
		SSMID 4	37		0	69	0		
		SSMID 5	555		0	565	0		
		SSMID 6	556		0	566	0		
		SSMID 7	1177		0		0		
		Total SSMID	38	0	0			Do Not Add	
		Total Special Revenue Levies	39	2,306	2,247				
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	40	0		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	41	0		
		Total Property Taxes (27+39+40+41)	42	56,513	55,070	72	11.78879		

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 **Cantril**

		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	30,605	3,065	0	0	0	0	33,670	75,020	108,690
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	104,092	19,607	0	0	0	0	123,699	91,249	214,948
Actual Expenditures Except End Bal (pg 12, line 259) *	3	96,522	15,917	0	0	0	0	112,439	116,624	229,063
Ending Fund Balance June 30 (pg 12, line 261) *	4	38,175	6,755	0	0	0	0	44,930	49,645	94,575
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	38,175	6,755	0	0	0	0	44,930	49,645	94,575
Re-Est Revenues	6	89,581	19,845	0	0	0	0	109,426	85,100	194,526
Re-Est Expenditures	7	90,394	17,558	0	0	0	0	107,952	94,313	202,265
Ending Fund Balance	8	37,362	9,042	0	0	0	0	46,404	40,432	86,836
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	37,362	9,042	0	0	0	0	46,404	40,432	86,836
Revenues	10	97,982	23,946	0	0	0	0	121,928	85,100	207,028
Expenditures	11	95,490	22,380	0	0	0	0	117,870	84,160	202,030
Ending Fund Balance	12	39,854	10,608	0	0	0	0	50,462	41,372	91,834

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

** 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	6,750							6,750	6,424	6,064
Jail	2								0	0	0
Emergency Management	3	337							337	337	337
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	2,500	412
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10	200							200	200	0
TOTAL (lines 1 - 10)	11	10,487	0				0		10,487	9,661	6,813
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,000	11,740						27,740	23,457	34,671
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,900						8,900	8,800	8,487
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	443
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	21,500							21,500	22,000	20,341
Other Public Works	21	200							200	200	0
TOTAL (lines 12 - 21)	22	37,700	21,640				0		59,340	55,457	63,942
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	800	121						921	874	828
Museum, Band and Theater	32								0	0	0
Parks	33	13,000							13,000	9,000	8,804
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,250							2,250	2,250	1,317
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	16,050	121				0		16,171	12,124	10,949

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		500							500	500	0
Economic Development	40									0	0	250
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		500	0	0			0		500	500	250
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,600	142						1,742	1,699	1,383
Clerk, Treasurer, & Finance Adm.	47		3,153	477						3,630	3,558	3,645
Elections	48									0	393	0
Legal Services & City Attorney	49		500							500	310	130
City Hall & General Buildings	50		5,500							5,500	4,500	6,644
Tort Liability	51		16,000							16,000	15,750	15,780
Other General Government	52		4,000							4,000	4,000	2,903
TOTAL (lines 46 - 52)	53		30,753	619	0			0		31,372	30,210	30,485
DEBT SERVICE	54									0	0	0
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		95,490	22,380	0	0	0	0		117,870	107,952	112,439
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								40,000	40,000	40,000	31,271
Sewer Utility	60								22,000	22,000	30,000	36,488
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								22,160	22,160	24,313	24,865
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								84,160	84,160	94,313	92,624
TOTAL ALL EXPENDITURES (lines 58+74)	74		95,490	22,380	0	0	0	0	84,160	202,030	202,265	205,063
Regular Transfers Out	75									0	0	24,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	24,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		95,490	22,380	0	0	0	0	84,160	202,030	202,265	229,063
Ending Fund Balance June 30	79		39,854	10,608	0	0	0	0	41,372	91,834	86,836	94,575

* 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	52,823	2,247		0	0			55,070	49,728	50,865
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	52,823	2,247		0	0			55,070	49,728	50,865
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,384	59		0	0			1,443	1,448	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	16,000							16,000	15,000	15,413
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,384	59		0	0			17,443	16,448	15,413
Licenses & Permits	14								0	0	0
Use of Money & Property	15	275						100	375	350	177
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		21,640						21,640	18,000	17,849
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	4,000							4,000	2,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	4,000	21,640	0	0	0		0	25,640	20,000	17,849
Charges for Fees & Service:											
Water Utility	21							45,000	45,000	45,000	41,325
Sewer Utility	22							40,000	40,000	40,000	37,874
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	22,500							22,500	22,500	21,465
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	1,010
Subtotal - Charges for Service (lines 21 thru 33)	34	22,500	0		0	0	0	85,000	107,500	107,500	101,674
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	500	4,970
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	24,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	24,000
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	24,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	97,982	23,946	0	0	0	0	85,100	207,028	194,526	214,948
Beginning Fund Balance July 1	44	37,362	9,042	0	0	0	0	40,432	86,836	94,575	108,690
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	135,344	32,988	0	0	0	0	125,532	293,864	289,101	323,638

CITY OF

Cantril

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	52,823	2,247		0	0			55,070	49,728	50,865
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	52,823	2,247		0	0			55,070	49,728	50,865
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,384	59		0	0			17,443	16,448	15,413
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	275	0	0	0	0	0	100	375	350	177
Intergovernmental	9	4,000	21,640	0	0	0		0	25,640	20,000	17,849
Charges for Fees & Service	10	22,500	0		0	0	0	85,000	107,500	107,500	101,674
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	500	4,970
Sub-Total Revenues	13	97,982	23,946	0	0	0	0	85,100	207,028	194,526	190,948
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	24,000
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	97,982	23,946	0	0	0	0	85,100	207,028	194,526	214,948
Expenditures & Other Financing Uses											
Public Safety	18	10,487	0	0			0		10,487	9,661	6,813
Public Works	19	37,700	21,640	0			0		59,340	55,457	63,942
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	16,050	121	0			0		16,171	12,124	10,949
Community and Economic Development	22	500	0	0			0		500	500	250
General Government	23	30,753	619	0			0		31,372	30,210	30,485
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	95,490	22,380	0	0	0	0		117,870	107,952	112,439
Business Type Proprietary: Enterprise & ISF	27							84,160	84,160	94,313	92,624
Total Gov & Bus Type Expenditures	28	95,490	22,380	0	0	0	0	84,160	202,030	202,265	205,063
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	24,000
Total ALL Expenditures/Fund Transfers Out	30	95,490	22,380	0	0	0	0	84,160	202,030	202,265	229,063
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	2,492	1,566	0	0	0	0	940	4,998	-7,739	-14,115
Beginning Fund Balance July 1	33	37,362	9,042	0	0	0	0	40,432	86,836	94,575	108,690
Ending Fund Balance June 30	34	39,854	10,608	0	0	0	0	41,372	91,834	86,836	94,575

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

City Name: Cantril

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) Wastewater System Improvements	365,000	NON - GO		2005-19	18,000	3,640	520	22,160	22,160	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
TOTALS					18,000	3,640	520	22,160	22,160	0

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

City Name: Cantril

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
					18,000	3,640	520	22,160	22,160	0

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

City Name: Cantril

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
					18,000	3,640	520	22,160	22,160	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
					18,000	3,640	520	22,160	22,160	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(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
					18,000	3,640	520	22,160	22,160	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Cantril** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Cantril City Hall
on 2/8/2016 at 7:30 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 \$ 11.78879

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.

 319-397-2295
phone number

 Rhonda Woodruff
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	55,070	49,728	50,865
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	55,070	49,728	50,865
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,443	16,448	15,413
Licenses & Permits	7	0	0	0
Use of Money and Property	8	375	350	177
Intergovernmental	9	25,640	20,000	17,849
Charges for Fees & Service	10	107,500	107,500	101,674
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	500	4,970
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	24,000
Total Revenues and Other Sources	15	207,028	194,526	214,948
Expenditures & Other Financing Uses				
Public Safety	16	10,487	9,661	6,813
Public Works	17	59,340	55,457	63,942
Health and Social Services	18	0	0	0
Culture and Recreation	19	16,171	12,124	10,949
Community and Economic Development	20	500	500	250
General Government	21	31,372	30,210	30,485
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	117,870	107,952	112,439
Business Type / Enterprises	25	84,160	94,313	92,624
Total ALL Expenditures	26	202,030	202,265	205,063
Transfers Out	27	0	0	24,000
Total ALL Expenditures/Transfers Out	28	202,030	202,265	229,063
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	4,998	-7,739	-14,115
Beginning Fund Balance July 1	30	86,836	94,575	108,690
Ending Fund Balance June 30	31	91,834	86,836	94,575