

85-813

Adoption of Budget and Certification of City Taxes

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

Resolution No.: Jul-16

The City of: Collins

County Name: STORY

Date Budget Adopted: 3/3/2016

(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.

641-385-2205

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

10,243,276

2b

9,968,213

495

DEBT SERVICE

3a

124,304

3b

124,304

Ag Land

4a

124,304

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	82,971	80,743	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	25,970	25,273	52	2.53532
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
		Total General Fund Regular Levies (5 thru 24)	25	108,941	106,016		
384.1	3.00375	Ag Land	26	373	373	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	109,314	106,389		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	19,200	18,684		1.87440
Rules	Amt Nec	Other Employee Benefits	31		0		0
		Total Employee Benefit Levies (29,30,31)	32	19,200	18,684	65	1.87440
		Sub Total Special Revenue Levies (28+32)	33	19,200	18,684		
		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	19,200	18,684		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0
		Total Property Taxes (27+39+40+41)	42	128,514	125,073	72	12.50972

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

Collins

		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	166,703	10,087	0	0	0	0	176,790	126,457	303,247	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	209,588	128,505	0	0	0	0	338,093	421,197	759,290	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	273,467	56,480	0	0	0	0	329,947	394,923	724,870	
Ending Fund Balance June 30 (pg 12, line 261) *	4	102,824	82,112	0	0	0	0	184,936	152,731	337,667	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	102,824	82,112	0	0	0	0	184,936	152,731	337,667	
Re-Est Revenues	6	170,541	116,500	0	0	0	0	287,041	297,400	584,441	
Re-Est Expenditures	7	268,967	88,300	0	0	0	0	357,267	320,890	678,157	
Ending Fund Balance	8	4,398	110,312	0	0	0	0	114,710	129,241	243,951	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	4,398	110,312	0	0	0	0	114,710	129,241	243,951	
Revenues	10	155,437	138,478	0	0	0	0	293,915	288,000	581,915	
Expenditures	11	208,854	109,676	0	0	0	0	318,530	295,090	613,620	
Ending Fund Balance	12	-49,019	139,114	0	0	0	0	90,095	122,151	212,246	

* 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	27,309							27,309	26,512	26,512
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4		0						0	0	0
Fire Department	5	27,750	100						27,850	45,750	36,165
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	350	84
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	55,159	100				0		55,259	72,612	62,761
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	37,200	91,476						128,676	139,900	83,575
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,500						7,500	8,500	6,974
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,500						3,500	3,500	3,721
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	0
TOTAL (lines 12 - 21)	22	37,200	102,476				0		139,676	151,900	94,270
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	500	5,360
Community Mental Health	28								0	0	0
Other Health and Social Services	29	18,750							18,750	31,400	47,250
TOTAL (lines 23 - 29)	30	18,750	0				0		18,750	31,900	52,610
CULTURE & RECREATION											
Library Services	31	25,645	1,500						27,145	26,145	26,175
Museum, Band and Theater	32								0	0	0
Parks	33	7,700							7,700	10,850	7,557
Recreation	34	1,000							1,000	1,000	1,000
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,750							2,750	2,750	4,607
Other Culture and Recreation	37	300							300	300	100
TOTAL (lines 31 - 37)	38	37,395	1,500				0		38,895	41,045	39,439

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	500	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41		5,000							5,000	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		5,000							5,000	10,000	10,000
TOTAL (lines 39 - 44)	45		10,000	0	0			0		10,000	10,500	10,000
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,000	500						5,500	5,050	5,817
Clerk, Treasurer, & Finance Adm.	47		21,500	5,100						26,600	25,400	22,976
Elections	48		1,300							1,300	1,300	0
Legal Services & City Attorney	49									0	0	6,315
City Hall & General Buildings	50		16,950							16,950	17,450	35,759
Tort Liability	51		300							300	110	0
Other General Government	52		5,300							5,300	0	0
TOTAL (lines 46 - 52)	53		50,350	5,600	0			0		55,950	49,310	70,867
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		208,854	109,676	0	0	0	0		318,530	357,267	329,947
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								119,050	119,050	119,610	113,492
Sewer Utility	60								133,160	133,160	157,600	238,821
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								42,880	42,880	43,680	42,610
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								295,090	295,090	320,890	394,923
TOTAL ALL EXPENDITURES (lines 58+74)	74		208,854	109,676	0	0	0	0	295,090	613,620	678,157	724,870
Regular Transfers Out	75		0	0						0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		208,854	109,676	0	0	0	0	295,090	613,620	678,157	724,870
Ending Fund Balance June 30	79		-49,019	139,114	0	0	0	0	122,151	212,246	243,951	337,667

* 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											
	1	106,389	18,684		0	0			125,073	125,998	114,609
	2								0	0	0
	3	106,389	18,684		0	0			125,073	125,998	114,609
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,925	516		0	0			3,441	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		57,000						57,000	56,000	65,067
	13	2,925	57,516		0	0			60,441	56,000	65,067
	14	453							453	453	413
	15	16,850							16,850	31,850	98,355
Intergovernmental:											
	16	0							0	0	4,165
	17		62,000						62,000	45,500	48,049
	18	1,580	278	0	0	0		0	1,858	0	0
	19	6,500							6,500	3,510	6,042
	20	8,080	62,278	0	0	0		0	70,358	49,010	58,256
Charges for Fees & Service:											
	21							127,000	127,000	131,000	124,259
	22							108,750	108,750	117,700	246,481
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							52,250	52,250	48,700	50,457
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	340							340	470	1,240
	34	340	0		0	0	0	288,000	288,340	297,870	422,437
	35								0	0	0
	36	20,400						0	20,400	23,260	153
Other Financing Sources:											
	37	0							0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	155,437	138,478	0	0	0	0	288,000	581,915	584,441	759,290
	44	4,398	110,312	0	0	0	0	129,241	243,951	337,667	303,247
	45	159,835	248,790	0	0	0	0	417,241	825,866	922,108	1,062,537

CITY OF Collins

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	106,389	18,684		0	0			125,073	125,998	114,609
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	106,389	18,684		0	0			125,073	125,998	114,609
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,925	57,516		0	0			60,441	56,000	65,067
Licenses & Permits	7	453	0					0	453	453	413
Use of Money and Property	8	16,850	0	0	0	0	0	0	16,850	31,850	98,355
Intergovernmental	9	8,080	62,278	0	0	0		0	70,358	49,010	58,256
Charges for Fees & Service	10	340	0		0	0		288,000	288,340	297,870	422,437
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,400	0		0	0		0	20,400	23,260	153
Sub-Total Revenues	13	155,437	138,478	0	0	0	0	288,000	581,915	584,441	759,290
Other Financing Sources:											
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	155,437	138,478	0	0	0	0	288,000	581,915	584,441	759,290
Expenditures & Other Financing Uses											
Public Safety	18	55,159	100	0			0		55,259	72,612	62,761
Public Works	19	37,200	102,476	0			0		139,676	151,900	94,270
Health and Social Services	20	18,750	0	0			0		18,750	31,900	52,610
Culture and Recreation	21	37,395	1,500	0			0		38,895	41,045	39,439
Community and Economic Development	22	10,000	0	0			0		10,000	10,500	10,000
General Government	23	50,350	5,600	0			0		55,950	49,310	70,867
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	208,854	109,676	0	0	0	0		318,530	357,267	329,947
Business Type Proprietary: Enterprise & ISF	27							295,090	295,090	320,890	394,923
Total Gov & Bus Type Expenditures	28	208,854	109,676	0	0	0	0	295,090	613,620	678,157	724,870
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	208,854	109,676	0	0	0	0	295,090	613,620	678,157	724,870
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-53,417	28,802	0	0	0	0	-7,090	-31,705	-93,716	34,420
Beginning Fund Balance July 1	33	4,398	110,312	0	0	0	0	129,241	243,951	337,667	303,247
Ending Fund Balance June 30	34	-49,019	139,114	0	0	0	0	122,151	212,246	243,951	337,667

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

City Name: Collins

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 Main System Replacement 2006 - SRF Loan	527,000	NON - GO			31,285	4,530		35,815	35,815	0
(2) Lagoon Replacement 2013 - SRF Loan	1,622,000	NON - GO			59,755	22,755		82,510	82,510	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					91,040	27,285	0	118,325	118,325	0

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

City Name: Collins

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
					91,040	27,285	0	118,325	118,325	0

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

City Name: Collins

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
					91,040	27,285	0	118,325	118,325	0

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

City Name: Collins

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
					91,040	27,285	0	118,325	118,325	0

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

City Name: Collins

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
					91,040	27,285	0	118,325	118,325	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Collins, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 212 Main Street, Collins
on 3/3/2016 at 7:00 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 \$ 12.50972

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.

641-385-2205
phone number

Theresa L. Findlay, City Clerk
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	125,073	125,998	114,609
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	125,073	125,998	114,609
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	60,441	56,000	65,067
Licenses & Permits	7	453	453	413
Use of Money and Property	8	16,850	31,850	98,355
Intergovernmental	9	70,358	49,010	58,256
Charges for Fees & Service	10	288,340	297,870	422,437
Special Assessments	11	0	0	0
Miscellaneous	12	20,400	23,260	153
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	581,915	584,441	759,290
Expenditures & Other Financing Uses				
Public Safety	16	55,259	72,612	62,761
Public Works	17	139,676	151,900	94,270
Health and Social Services	18	18,750	31,900	52,610
Culture and Recreation	19	38,895	41,045	39,439
Community and Economic Development	20	10,000	10,500	10,000
General Government	21	55,950	49,310	70,867
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	318,530	357,267	329,947
Business Type / Enterprises	25	295,090	320,890	394,923
Total ALL Expenditures	26	613,620	678,157	724,870
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	613,620	678,157	724,870
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-31,705	-93,716	34,420
Beginning Fund Balance July 1	30	243,951	337,667	303,247
Ending Fund Balance June 30	31	212,246	243,951	337,667