

80-754

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 3-14-16A

The City of: DIAGONAL

County Name: RINGGOLD

Date Budget Adopted: 3/14/2016

(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.

641-734-5491
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>3,599,077</u>	2b <u>3,381,600</u>	330
DEBT SERVICE	3a <u>3,599,077</u>	3b <u>3,381,600</u>	
Ag Land	4a <u>134,259</u>		
	4b		

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 29,153	27,391	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	9 250	235	47 0.06946
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 2,600	2,443	52 0.72241
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 32,003	30,069	
384.1	3.00375	Ag Land	26 403	403	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 32,406	30,472	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 972	913	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,900	8,362	2.47286
Rules	Amt Nec	Other Employee Benefits	31 2,900	2,725	0.80576
		Total Employee Benefit Levies (29,30,31)	32 11,800	11,087	65 3.27862
		Sub Total Special Revenue Levies (28+32)	33 12,772	12,000	
		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
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 12,772	12,000	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 7,707	7,241	70 2.14138
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 52,885	49,713	72 14.58187

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

DIAGONAL

		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	18,152	38,472	0	499	0	355,041	412,164	159,549	571,713
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	63,729	74,017	0	10,469	0	9,080	157,295	179,300	336,595
Actual Expenditures Except End Bal (pg 12, line 259) *	3	76,322	53,972	0	10,100	0	191	140,585	121,497	262,082
Ending Fund Balance June 30 (pg 12, line 261) *	4	5,559	58,517	0	868	0	363,930	428,874	217,352	646,226
(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	5,559	58,517	0	868	0	363,930	428,874	217,352	646,226
Re-Est Revenues	6	71,955	80,100	0	10,000	0	9,200	171,255	170,915	342,170
Re-Est Expenditures	7	76,608	88,819	0	10,868	0	300	176,595	194,800	371,395
Ending Fund Balance	8	906	49,798	0	0	0	372,830	423,534	193,467	617,001
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	906	49,798	0	0	0	372,830	423,534	193,467	617,001
Revenues	10	71,104	83,179	0	7,952	0	9,300	171,535	171,300	342,835
Expenditures	11	71,906	81,819	0	7,952	0	200	161,877	123,300	285,177
Ending Fund Balance	12	104	51,158	0	0	0	381,930	433,192	241,467	674,659

* 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2		13,000						13,000	13,000	11,869
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,900							8,900	8,800	8,791
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	4,000
TOTAL (lines 1 - 10)	11	8,900	13,000				0		21,900	21,800	24,660
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,000						30,000	40,000	5,750
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,800						8,800	8,800	8,188
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,000						3,000	2,500	2,827
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		9,959						9,959	8,831	6,716
TOTAL (lines 12 - 21)	22	0	51,759				0		51,759	60,131	23,481
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	170							170	170	169
Museum, Band and Theater	32								0	0	0
Parks	33	350							350	400	0
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	1,000
Other Culture and Recreation	37						200		200	300	191
TOTAL (lines 31 - 37)	38	2,520	0				200		2,720	2,870	2,360

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	240	222
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	240	222
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	27,450	6,000						33,450	35,977	39,908
Clerk, Treasurer, & Finance Adm.	47	21,036	3,488						24,524	24,161	22,698
Elections	48								0	848	0
Legal Services & City Attorney	49	2,500							2,500	3,500	1,014
City Hall & General Buildings	50	4,000							4,000	4,500	7,783
Tort Liability	51	2,600	4,600						7,200	7,200	6,981
Other General Government	52	2,900	2,000						4,900	4,500	397
TOTAL (lines 46 - 52)	53	60,486	16,088	0			0		76,574	80,686	78,781
DEBT SERVICE											
Gov Capital Projects	54				7,952				7,952	10,868	10,100
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	71,906	80,847	0	7,952	0	200		160,905	176,595	139,604
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							68,000	68,000	68,000	37,016
Sewer Utility	60							23,000	23,000	24,000	19,688
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							3,300	3,300	3,300	3,300
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	68,000	39,993
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							94,300	94,300	163,300	99,997
TOTAL ALL EXPENDITURES (lines 58+74)	74	71,906	80,847	0	7,952	0	200	94,300	255,205	339,895	239,601
Regular Transfers Out	75		972					29,000	29,972	31,500	22,481
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	972	0	0	0	0	29,000	29,972	31,500	22,481
Total Expenditures & Fund Transfers Out (lines 75+76)	78	71,906	81,819	0	7,952	0	200	123,300	285,177	371,395	262,082
Ending Fund Balance June 30	79	104	51,158	0	0	0	381,930	241,467	674,659	617,001	646,226

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
	1	30,472	12,000		7,241	0			49,713	51,529	51,555
	2								0	0	0
	3	30,472	12,000		7,241	0			49,713	51,529	51,555
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,934	772		466	0			3,172	3,109	3,395
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	668
	12		26,000						26,000	26,000	23,672
	13	1,934	26,772		466	0			29,172	29,109	27,735
	14								727	862	727
	15							200	280	310	376
Intergovernmental:											
	16								0	0	0
	17		34,000						34,000	31,000	25,902
	18	1,019	407	0	245	0		0	1,671	1,910	844
	19	5,400	10,000						15,400	15,300	19,388
	20	6,419	44,407	0	245	0		0	51,071	48,210	46,134
Charges for Fees & Service:											
	21							63,000	63,000	62,000	61,439
	22							32,000	32,000	32,500	34,154
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							4,100	4,100	4,100	4,149
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33						9,300	70,000	79,300	79,200	82,051
	34	0	0		0	0	9,300	169,100	178,400	177,800	181,793
	35	500							500	350	1,141
	36	1,000						2,000	3,000	2,500	4,653
Other Financing Sources:											
	37	29,972							29,972	31,500	22,481
	38								0	0	0
	39	29,972	0	0	0	0	0	0	29,972	31,500	22,481
	40								0	0	0
	41								0	0	0
	42	29,972	0	0	0	0	0	0	29,972	31,500	22,481
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	71,104	83,179	0	7,952	0	9,300	171,300	342,835	342,170	336,595
	44	906	49,798	0	0	0	372,830	193,467	617,001	646,226	571,713
	45	72,010	132,977	0	7,952	0	382,130	364,767	959,836	988,396	908,308

CITY OF
DIAGONAL
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	30,472	12,000		7,241	0			49,713	51,529	51,555
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,472	12,000		7,241	0			49,713	51,529	51,555
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,934	26,772		466	0			29,172	29,109	27,735
Licenses & Permits	7	727	0					0	727	862	727
Use of Money and Property	8	80	0	0	0	0	0	200	280	310	376
Intergovernmental	9	6,419	44,407	0	245	0		0	51,071	48,210	46,134
Charges for Fees & Service	10	0	0		0	0	9,300	169,100	178,400	177,800	181,793
Special Assessments	11	500	0		0	0		0	500	350	1,141
Miscellaneous	12	1,000	0		0	0		2,000	3,000	2,500	4,653
Sub-Total Revenues	13	41,132	83,179	0	7,952	0	9,300	171,300	312,863	310,670	314,114
Other Financing Sources:											
Total Transfers In	14	29,972	0	0	0	0	0	0	29,972	31,500	22,481
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	71,104	83,179	0	7,952	0	9,300	171,300	342,835	342,170	336,595
Expenditures & Other Financing Uses											
Public Safety	18	8,900	13,000	0			0		21,900	21,800	24,660
Public Works	19	0	51,759	0			0		51,759	60,131	23,481
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,520	0	0			200		2,720	2,870	2,360
Community and Economic Development	22	0	0	0			0		0	240	222
General Government	23	60,486	16,088	0			0		76,574	80,686	78,781
Debt Service	24	0	0	0	7,952		0		7,952	10,868	10,100
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	71,906	80,847	0	7,952	0	200		160,905	176,595	139,604
Business Type Proprietary: Enterprise & ISF	27							94,300	94,300	163,300	99,997
Total Gov & Bus Type Expenditures	28	71,906	80,847	0	7,952	0	200	94,300	255,205	339,895	239,601
Total Transfers Out	29	0	972	0	0	0	0	29,000	29,972	31,500	22,481
Total ALL Expenditures/Fund Transfers Out	30	71,906	81,819	0	7,952	0	200	123,300	285,177	371,395	262,082
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-802	1,360	0	0	0	9,100	48,000	57,658	-29,225	74,513
Beginning Fund Balance July 1	33	906	49,798	0	0	0	372,830	193,467	617,001	646,226	571,713
Ending Fund Balance June 30	34	104	51,158	0	0	0	381,930	241,467	674,659	617,001	646,226

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

City Name: DIAGONAL

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) 2nd Street Project	75,000	GO	6-22-2008	5-12-08B	7,345	362		7,707		7,707
(2)		NON - GO						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					7,345	362	0	7,707	0	7,707

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

City Name: DIAGONAL

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
					7,345	362	0	7,707	0	7,707

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

City Name: DIAGONAL

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
					7,345	362	0	7,707	0	7,707

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

City Name: DIAGONAL

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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
					7,345	362	0	7,707	0	7,707

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)
(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
					7,345	362	0	7,707	0	7,707

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **DIAGONAL** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **DIAGONAL CITY HALL**
 on **3/14/2016** 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 \$ **14.58187**

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.

 641-734-5491
 phone number

 Julie Malcom
 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	49,713	51,529	51,555
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	49,713	51,529	51,555
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	29,172	29,109	27,735
Licenses & Permits	7	727	862	727
Use of Money and Property	8	280	310	376
Intergovernmental	9	51,071	48,210	46,134
Charges for Fees & Service	10	178,400	177,800	181,793
Special Assessments	11	500	350	1,141
Miscellaneous	12	3,000	2,500	4,653
Other Financing Sources	13	0	0	0
Transfers In	14	29,972	31,500	22,481
Total Revenues and Other Sources	15	342,835	342,170	336,595
Expenditures & Other Financing Uses				
Public Safety	16	21,900	21,800	24,660
Public Works	17	51,759	60,131	23,481
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,720	2,870	2,360
Community and Economic Development	20	0	240	222
General Government	21	76,574	80,686	78,781
Debt Service	22	7,952	10,868	10,100
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	160,905	176,595	139,604
Business Type / Enterprises	25	94,300	163,300	99,997
Total ALL Expenditures	26	255,205	339,895	239,601
Transfers Out	27	29,972	31,500	22,481
Total ALL Expenditures/Transfers Out	28	285,177	371,395	262,082
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	57,658	-29,225	74,513
Beginning Fund Balance July 1	30	617,001	646,226	571,713
Ending Fund Balance June 30	31	674,659	617,001	646,226