

# 32-304

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-1

The City of: DOLLIVER

County Name: EMMET

Date Budget Adopted: 3/7/2016

(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.

712-865-2202

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,657,751</u>	2b <u>1,597,445</u>	66
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <u>179,171</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 13,428	43 12,939	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	44 0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	45 0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	46 0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	47 0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	48 0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	49 0	0
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	51 0	0
12(17)	Amt Nec	Liability, property & self insurance costs	14 _____	52 0	0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	465 0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	53 0	0
12(2)	0.81000	Memorial Building	16 _____	54 0	0
12(3)	0.13500	Symphony Orchestra	17 _____	55 0	0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	56 0	0
12(5)	As Voted	County Bridge	19 _____	57 0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	58 0	0
12(9)	0.03375	Aid to a Transit Company	21 _____	59 0	0
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	60 0	0
12(18)	1.00000	City Emergency Medical District	463 _____	466 0	0
12(20)	0.27000	Support Public Library	23 _____	61 0	0
28E.22	1.50000	Unified Law Enforcement	24 _____	62 0	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 13,428	12,939	
384.1	3.00375	Ag Land	26 538	63 538	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 13,966	13,477	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	64 0	0
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	0	0
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 0	0	0
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 0	0	0
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	66 0	0
		SSMID 2 (A) _____ (B) _____	35 _____	67 0	0
		SSMID 3 (A) _____ (B) _____	36 _____	68 0	0
		SSMID 4 (A) _____ (B) _____	37 _____	69 0	0
		SSMID 5 (A) _____ (B) _____	555 _____	565 0	0
		SSMID 6 (A) _____ (B) _____	556 _____	566 0	0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	70 0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	71 0	0
		<b>Total Property Taxes (27+39+40+41)</b>	42 13,966	42 13,477	72 8.10000

### 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 **DOLLIVER**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	40,419	-8,318	0	0	0	0	32,101	-3,827	28,274
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	26,342	4,576	0	0	0	0	30,918	22,045	52,963
Actual Expenditures Except End Bal (pg 12, line 259) *	3	17,197	5,339	0	0	0	0	22,536	32,003	54,539
Ending Fund Balance June 30 (pg 12, line 261) *	4	49,564	-9,081	0	0	0	0	40,483	-13,785	26,698
<b>(2)</b>										
<b>** Re-Estimated FY 2016</b>										
Beginning Fund Balance	5	49,564	-9,081	0	0	0	0	40,483	-13,785	26,698
Re-Est Revenues	6	27,108	4,629	0	0	0	0	31,737	15,400	47,137
Re-Est Expenditures	7	26,806	8,424	0	0	0	0	35,230	13,502	48,732
Ending Fund Balance	8	49,866	-12,876	0	0	0	0	36,990	-11,887	25,103
<b>(3)</b>										
<b>** Budget FY 2017</b>										
Beginning Fund Balance	9	49,866	-12,876	0	0	0	0	36,990	-11,887	25,103
Revenues	10	27,249	4,629	0	0	0	0	31,878	15,400	47,278
Expenditures	11	26,806	8,424	0	0	0	0	35,230	13,502	48,732
Ending Fund Balance	12	50,309	-16,671	0	0	0	0	33,638	-9,989	23,649

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	660							660	660	660
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	829							829	829	829
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	1,489	0				0		1,489	1,489	1,489
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		1,524						1,524	1,524	1,024
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,900						2,900	2,900	2,502
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	1,813
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	5,500							5,500	5,500	5,304
Other Public Works	21	900							900	900	586
TOTAL (lines 12 - 21)	22	6,400	8,424				0		14,824	14,824	11,229
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	113							113	113	113
Museum, Band and Theater	32								0	0	0
Parks	33	600							600	600	210
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	713	0				0		713	713	323

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		2,000							2,000	2,000	1,925
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		2,000	0	0			0		2,000	2,000	1,925
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,000							1,000	1,000	482
Clerk, Treasurer, & Finance Adm.	47		5,104							5,104	5,104	5,601
Elections	48		800							800	800	0
Legal Services & City Attorney	49		600							600	600	100
City Hall & General Buildings	50		5,000							5,000	5,000	510
Tort Liability	51		3,200							3,200	3,200	507
Other General Government	52		500							500	500	370
TOTAL (lines 46 - 52)	53		16,204	0	0			0		16,204	16,204	7,570
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		26,806	8,424	0	0	0	0		35,230	35,230	22,536
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								13,502	13,502	13,502	23,003
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								13,502	13,502	13,502	23,003
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		26,806	8,424	0	0	0	0	13,502	48,732	48,732	45,539
Regular Transfers Out	75									0	0	9,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	9,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		26,806	8,424	0	0	0	0	13,502	48,732	48,732	54,539
<b>Ending Fund Balance June 30</b>	79		50,309	-16,671	0	0	0	0	-9,989	23,649	25,103	26,698

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	13,477	0		0	0			13,477	13,824	13,634
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	13,477	0		0	0			13,477	13,824	13,634
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	488	0		0	0			488	0	849
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	5,349							5,349	5,349	5,974
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,837	0		0	0			5,837	5,349	6,823
Licenses & Permits	14	50							50	50	20
Use of Money & Property	15	400							400	400	168
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		4,629						4,629	4,629	4,576
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	219							219	219	219
Subtotal - Intergovernmental (lines 16 thru 19)	20	219	4,629	0	0	0		0	4,848	4,848	4,795
Charges for Fees & Service:											
Water Utility	21							15,400	15,400	15,400	13,045
Sewer Utility	22								0	0	0
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	5,616							5,616	5,616	5,081
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	650							650	650	0
Subtotal - Charges for Service (lines 21 thru 33)	34	6,266	0		0	0	0	15,400	21,666	21,666	18,126
Special Assessments	35								0	0	0
Miscellaneous	36	1,000							1,000	1,000	397
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	9,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	9,000
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	9,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	27,249	4,629	0	0	0	0	15,400	47,278	47,137	52,963
Beginning Fund Balance July 1	44	49,866	-12,876	0	0	0	0	-11,887	25,103	26,698	28,274
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	77,115	-8,247	0	0	0	0	3,513	72,381	73,835	81,237

**CITY OF DOLLIVER**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	13,477	0		0	0			13,477	13,824	13,634
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,477	0		0	0			13,477	13,824	13,634
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,837	0		0	0			5,837	5,349	6,823
Licenses & Permits	7	50	0					0	50	50	20
Use of Money and Property	8	400	0	0	0	0	0	0	400	400	168
Intergovernmental	9	219	4,629	0	0	0		0	4,848	4,848	4,795
Charges for Fees & Service	10	6,266	0		0	0	0	15,400	21,666	21,666	18,126
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0	0	0	1,000	1,000	397
Sub-Total Revenues	13	27,249	4,629	0	0	0	0	15,400	47,278	47,137	43,963
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	9,000
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
Total Revenues and Other Sources	17	27,249	4,629	0	0	0	0	15,400	47,278	47,137	52,963
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,489	0	0			0		1,489	1,489	1,489
Public Works	19	6,400	8,424	0			0		14,824	14,824	11,229
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	713	0	0			0		713	713	323
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	1,925
General Government	23	16,204	0	0			0		16,204	16,204	7,570
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	26,806	8,424	0	0	0	0		35,230	35,230	22,536
Business Type Proprietary: Enterprise & ISF	27							13,502	13,502	13,502	23,003
Total Gov & Bus Type Expenditures	28	26,806	8,424	0	0	0	0	13,502	48,732	48,732	45,539
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	9,000
Total ALL Expenditures/Fund Transfers Out	30	26,806	8,424	0	0	0	0	13,502	48,732	48,732	54,539
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	443	-3,795	0	0	0	0	1,898	-1,454	-1,595	-1,576
Beginning Fund Balance July 1	33	49,866	-12,876	0	0	0	0	-11,887	25,103	26,698	28,274
Ending Fund Balance June 30	34	50,309	-16,671	0	0	0	0	-9,989	23,649	25,103	26,698

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

City Name:   DOLLIVER  

Fiscal Year  
2017

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









## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**  
**2/25/2016**

City of                     **DOLLIVER**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Dolliver City Hall                      
on                     3/7/2016                     at                     5:00 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 . . . . . \$                     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.

                    712-865-2202                      
phone number

                    Sandra Holl, Dolliver City Clerk                      
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	13,477	13,824	13,634
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>13,477</b>	<b>13,824</b>	<b>13,634</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	5,837	5,349	6,823
Licenses & Permits	7	50	50	20
Use of Money and Property	8	400	400	168
Intergovernmental	9	4,848	4,848	4,795
Charges for Fees & Service	10	21,666	21,666	18,126
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	1,000	397
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	9,000
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>47,278</b>	<b>47,137</b>	<b>52,963</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	1,489	1,489	1,489
Public Works	17	14,824	14,824	11,229
Health and Social Services	18	0	0	0
Culture and Recreation	19	713	713	323
Community and Economic Development	20	2,000	2,000	1,925
General Government	21	16,204	16,204	7,570
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>35,230</b>	<b>35,230</b>	<b>22,536</b>
Business Type / Enterprises	25	13,502	13,502	23,003
<b>Total ALL Expenditures</b>	<b>26</b>	<b>48,732</b>	<b>48,732</b>	<b>45,539</b>
Transfers Out	27	0	0	9,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>48,732</b>	<b>48,732</b>	<b>54,539</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-1,454</b>	<b>-1,595</b>	<b>-1,576</b>
Beginning Fund Balance July 1	30	25,103	26,698	28,274
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>23,649</b>	<b>25,103</b>	<b>26,698</b>

# AFFIDAVIT OF POSTING

## City of DOLLIVER, 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 DOLLIVER was posted on February 25, 2016 at the following locations:

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

Dolliver Post Office

Location #1

Dolliver Fire Station

Location #2

Dolliver City Hall

Location #3

Attested to on behalf of the City of DOLLIVER by:

Sandra Holl, Dolliver City Clerk

Print Name

Signature

Date

