60-569

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 177

The City of: Doon **County Name:** LYON **Date Budget Adopted:** 2/15/2016 (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.

712-726-9303 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	18,141,877	2b	17,869,386	577
DEBT SERVICE	3a	18,141,877	3b	17,869,386	
Ag Land	4a	184,727			

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	146,949		144,742	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			0	52	0
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	146,949		144,742		
384.1	3.00375	Ag Land	26	0		0	63	0
		Total General Fund Tax Levies (25 + 26)	27	146,949		144,742		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			0		0
Rules	Amt Nec	Other Employee Benefits	31			0		0
		Total Employee Benefit Levies (29,30,31)	32	0		0	65	0
		Sub Total Special Revenue Levies (28+32)	33	0		0		
386	As Req	Valuation: *With Gas & Elec* / *Without Gas & Elec*						
	SSMID 1	(A) (B)	34			0	66	0
	SSMID 2	(A) (B)	35			0	67	0
	SSMID 3	(A) (B)	36			0	68	0
	SSMID 4	(A) (B)	37			0	69	0
	SSMID 5	(A) (B)	555			0	565	0
	SSMID 6	(A) (B)	556			0	566	0
	SSMID 7	(A) (B)	1177			0		0
		Total SSMID	38	0		0		Do Not Add
		Total Special Revenue Levies	39	0		0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	146,949	42	144,742	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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Doon**

(1) *Annual Report FY 2015		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)
Beginning Fund Balance July 1 **(pg 5, line 134) ***	1	132,867	95,481	0	0	42,132	0	270,480	210,174	480,654
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	256,163	59,998	0	0	40,369	0	356,530	246,354	602,884
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	331,806	72,693	0	0	22,284	0	426,783	265,713	692,496
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	57,224	82,786	0	0	60,217	0	200,227	190,815	391,042

(2) ** Re-Estimated FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	57,224	82,786	0	0	60,217	0	200,227	190,815	391,042
Re-Est Revenues	6	238,312	55,000	0	0	37,500	0	330,812	237,284	568,096
Re-Est Expenditures	7	182,200	50,000	0	0	22,284	0	254,484	288,500	542,984
Ending Fund Balance	8	113,336	87,786	0	0	75,433	0	276,555	139,599	416,154

(3) ** Budget FY 2017		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	113,336	87,786	0	0	75,433	0	276,555	139,599	416,154
Revenues	10	247,230	55,000	0	0	37,500	0	339,730	239,284	579,014
Expenditures	11	184,500	60,000	0	0	22,284	0	266,784	219,000	485,784
Ending Fund Balance	12	176,066	82,786	0	0	90,649	0	349,501	159,883	509,384

* **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.**

Form 631 A P1

CITY OF Doon

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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)
									Fiscal Years		
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,000							15,000	14,500	13,848
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,000							15,000	14,000	60,626
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	30,000	0				0		30,000	28,500	74,474
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000	60,000						75,000	65,000	117,731
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	7,500	7,718
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,000							4,000	4,000	889
Highway Engineering	17								0	0	0
Street Cleaning	18	1,000							1,000	1,200	0
Airport ***(if not Enterprise)***	19								0	0	0
Garbage ***(if not Enterprise)***	20								0	0	0
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	28,000	60,000				0		88,000	77,700	126,338
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	4,500							4,500	4,200	4,080
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	4,500	0				0		4,500	4,200	4,080
CULTURE & RECREATION											
Library Services	31	23,000							23,000	22,000	21,998
Museum, Band and Theater	32								0	0	0
Parks	33	20,000							20,000	24,000	8,366
Recreation	34	10,000							10,000	10,500	7,974
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	17,000							17,000	17,000	30,513
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	70,000	0				0		70,000	73,500	68,851

Form 631 A P2

CITY OF Doon

Department of Management

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	2,000							2,000	2,000	2,308
Economic Development	40								0	0	50,000
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	2,000	0	0			0		2,000	2,000	52,308
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500							3,500	3,000	3,269
Clerk, Treasurer, & Finance Adm.	47	22,000							22,000	19,800	16,516
Elections	48	1,500							1,500	1,000	0
Legal Services & City Attorney	49	1,000							1,000	500	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	2,000							2,000	2,000	1,835
Other General Government	52	20,000							20,000	20,000	19,428
TOTAL *(lines 46 - 52)*	53	50,000	0	0			0		50,000	46,300	41,048
DEBT SERVICE	54								0	0	29,684
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	184,500	60,000	0	0	0	0		244,500	232,200	396,783
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							125,000	125,000	125,000	104,788
Sewer Utility	60							50,000	50,000	120,000	117,552
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							44,000	44,000	43,500	43,373
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
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							219,000	219,000	288,500	265,713
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	184,500	60,000	0	0	0	0	219,000	463,500	520,700	662,496
Regular Transfers Out	75					22,284			22,284	22,284	30,000
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	22,284	0	0	22,284	22,284	30,000
Total Expenditures & Fund Transfers Out (lines 75+78)	78	184,500	60,000	0	0	22,284	0	219,000	485,784	542,984	692,496
Ending Fund Balance June 30	79	176,066	82,786	0	0	90,649	0	159,883	509,384	416,154	391,042

* 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.

Form 631 B

CITY OF Doon

Department of Management

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

REVENUES DETAIL

Fiscal Year Ending 2017

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	144,742	0		0	0			144,742	133,338	135,412
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	144,742	0		0	0			144,742	133,338	135,412
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,207	0		0	0			2,207	2,225	2,254
Utility franchise tax ***(Iowa Code Chapter 364.2)***	7	800							800	800	815
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	14,500				37,500			52,000	52,000	53,826
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	17,507	0		0	37,500			55,007	55,025	56,895
Licenses & Permits	***14***	900							900	600	965
Use of Money & Property	***15***	15,000							15,000	15,500	12,417
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		55,000						55,000	55,000	59,998
Other State Grants & Reimbursements	***18***	4,881	0	0	0	0		0	4,881	4,149	0
Local Grants & Reimbursements	***19***	9,200							9,200	9,200	9,279
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	14,081	55,000	0	0	0		0	69,081	68,349	69,277
Charges for Fees & Service:											
Water Utility	21							135,000	135,000	136,000	133,679
Sewer Utility	22							41,000	41,000	42,000	41,761
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							41,000	41,000	37,000	40,914
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service *(lines 21 thru 33)*	34	0	0		0	0	0	217,000	217,000	215,000	216,354
Special Assessments	35								0	0	0
Miscellaneous	***36***	55,000							55,000	58,000	81,564
Other Financing Sources:											
Regular Operating Transfers In	37							22,284	22,284	22,284	30,000
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	22,284	22,284	22,284	30,000
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	22,284	22,284	22,284	30,000
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	247,230	55,000	0	0	37,500	0	239,284	579,014	568,096	602,884
Beginning Fund Balance July 1	44	113,336	87,786	0	0	75,433	0	139,599	416,154	391,042	480,654
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	360,566	142,786	0	0	112,933	0	378,883	995,168	959,138	1,083,538

Form 635.2A

Department of Management

CITY OF Doon

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	144,742	0		0	0			144,742	133,338	135,412
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	144,742	0		0	0			144,742	133,338	135,412
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,507	0		0	37,500			55,007	55,025	56,895
Licenses & Permits	7	900	0					0	900	600	965
Use of Money and Property	8	15,000	0	0	0	0	0	0	15,000	15,500	12,417
Intergovernmental	9	14,081	55,000	0	0	0		0	69,081	68,349	69,277
Charges for Fees & Service	10	0	0		0	0	0	217,000	217,000	215,000	216,354
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	55,000	0		0	0	0	0	55,000	58,000	81,564
Sub-Total Revenues	13	247,230	55,000	0	0	37,500	0	217,000	556,730	545,812	572,884
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	22,284	22,284	22,284	30,000
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	247,230	55,000	0	0	37,500	0	239,284	579,014	568,096	602,884
Expenditures & Other Financing Uses											
Public Safety	18	30,000	0	0			0		30,000	28,500	74,474
Public Works	19	28,000	60,000	0			0		88,000	77,700	126,338
Health and Social Services	20	4,500	0	0			0		4,500	4,200	4,080
Culture and Recreation	21	70,000	0	0			0		70,000	73,500	68,851
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	52,308
General Government	23	50,000	0	0			0		50,000	46,300	41,048
Debt Service	24	0	0	0	0		0		0	0	29,684
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	184,500	60,000	0	0	0	0		244,500	232,200	396,783
Business Type Proprietray: Enterprise & ISF	27							219,000	219,000	288,500	265,713
Total Gov & Bus Type Expenditures	28	184,500	60,000	0	0	0	0	219,000	463,500	520,700	662,496
Total Transfers Out	29	0	0	0	0	22,284	0	0	22,284	22,284	30,000
Total ALL Expenditures/Fund Transfers Out	30	184,500	60,000	0	0	22,284	0	219,000	485,784	542,984	692,496
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	62,730	-5,000	0	0	15,216	0	20,284	93,230	25,112	-89,612
Beginning Fund Balance July 1	33	113,336	87,786	0	0	75,433	0	139,599	416,154	391,042	480,654
Ending Fund Balance June 30	34	176,066	82,786	0	0	90,649	0	159,883	509,384	416,154	391,042

Form 703

Department of Management

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

Fiscal Year
2017

City Name: **Doon**

	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 Tower Loan-Lyon & Sioux Rural Water	423,751	NON - GO			19,056	10,628		29,684	29,684	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		19,056	10,628	0	29,684	29,684	0

Form 703

Department of Management

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

Fiscal Year
2017

City Name: **Doon**

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

	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
						19,056	10,628	0	29,684	29,684	0

Form 703

Department of Management

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

Fiscal Year
2017

City Name: **Doon**

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(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
						19,056	10,628	0	29,684	29,684	0

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
2017

City Name: **Doon**

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	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
						19,056	10,628	0	29,684	29,684	0

Form 703

Department of Management

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

Fiscal Year
2017

City Name: **Doon**

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	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
						19,056	10,628	0	29,684	29,684	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

City of **Doon**, Iowa

The City Council will conduct a public hearing on the proposed Budget at the Doon City Office

on 2/15/2016 *at* 6:00 PM

(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 . . . . . $ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-726-9303
phone number

Kristi Baker
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	144,742	133,338	135,412
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	144,742	133,338	135,412
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	55,007	55,025	56,895
Licenses & Permits	7	900	600	965
Use of Money and Property	8	15,000	15,500	12,417
Intergovernmental	9	69,081	68,349	69,277
Charges for Fees & Service	10	217,000	215,000	216,354
Special Assessments	11	0	0	0
Miscellaneous	12	55,000	58,000	81,564
Other Financing Sources	13	0	0	0
Transfers In	14	22,284	22,284	30,000
Total Revenues and Other Sources	**15**	579,014	568,096	602,884
Expenditures & Other Financing Uses				
Public Safety	16	30,000	28,500	74,474
Public Works	17	88,000	77,700	126,338
Health and Social Services	18	4,500	4,200	4,080
Culture and Recreation	19	70,000	73,500	68,851
Community and Economic Development	20	2,000	2,000	52,308
General Government	21	50,000	46,300	41,048
Debt Service	22	0	0	29,684
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	244,500	232,200	396,783
Business Type / Enterprises	25	219,000	288,500	265,713
Total ALL Expenditures	**26**	463,500	520,700	662,496
Transfers Out	27	22,284	22,284	30,000
Total ALL Expenditures/Transfers Out	**28**	485,784	542,984	692,496
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**29**	93,230	25,112	-89,612
Beginning Fund Balance July 1	30	416,154	391,042	480,654
Ending Fund Balance June 30	**31**	509,384	416,154	391,042