19-164

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-2

The City of: Ionia **County Name:** CHICKASAW **Date Budget Adopted:** 3/7/2016 (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.

641-394-3856
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	5,927,391	2b	5,779,194	291
DEBT SERVICE	3a		3b		
Ag Land	4a	307,348			

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	48,012		46,811	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	1,000		975	52	0.16871
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	49,012		47,786		
384.1	3.00375	Ag Land	26	923		923	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	49,935		48,709		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,600		1,560	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	1,500		1,462		0.25306
Rules	Amt Nec	Other Employee Benefits	31			0		0
		Total Employee Benefit Levies (29,30,31)	32	1,500		1,462	65	0.25306
		Sub Total Special Revenue Levies (28+32)	33	3,100		3,022		
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	3,100		3,022		
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	53,035	42	51,731	72	8.79177

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 **Ionia**

(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	143,593	94,695	0	0	0	0	238,288	34,043	272,331
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	116,479	22,187	0	0	0	0	138,666	65,596	204,262
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	103,078	15,015	0	0	0	0	118,093	67,295	185,388
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	156,994	101,867	0	0	0	0	258,861	32,344	291,205

(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	156,994	101,867	0	0	0	0	258,861	32,344	291,205
Re-Est Revenues	6	115,844	25,207	0	0	0	0	141,051	121,000	262,051
Re-Est Expenditures	7	125,844	25,207	0	0	0	0	151,051	140,000	291,051
Ending Fund Balance	8	146,994	101,867	0	0	0	0	248,861	13,344	262,205

(3) ** Budget FY 2017		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	146,994	101,867	0	0	0	0	248,861	13,344	262,205
Revenues	10	120,567	26,193	0	0	0	0	146,760	78,000	224,760
Expenditures	11	120,567	26,193	0	0	0	0	146,760	78,000	224,760
Ending Fund Balance	12	146,994	101,867	0	0	0	0	248,861	13,344	262,205

* **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 Ionia

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)	Fiscal Years: BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,000							4,000	4,000	3,000
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,500							2,500	2,500	2,183
Animal Control	9	100							100	100	0
Other Public Safety	10	146							146	146	145
TOTAL *(lines 1 - 10)*	11	6,746	0				0		6,746	6,746	5,328
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	19,000	16,000						35,000	34,000	39,960
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,200	1,000						7,200	7,200	5,887
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000	3,000						4,000	4,000	6,223
Highway Engineering	17	12,500	3,000						15,500	15,000	0
Street Cleaning	18								0	0	0
Airport ***(if not Enterprise)***	19								0	0	0
Garbage ***(if not Enterprise)***	20	8,500							8,500	8,500	7,301
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	47,200	23,000				0		70,200	68,700	59,371
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	100							100	100	100
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	100							100	100	100
Other Health and Social Services	29	100							100	100	100
TOTAL *(lines 23 - 29)*	30	300	0				0		300	300	300
CULTURE & RECREATION											
Library Services	31	30,550							30,550	30,350	28,461
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	6,500	2,714
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	38,550	0				0		38,550	36,850	31,175

Form 631 A P2

CITY OF Ionia

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	1,500							1,500	500	500
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	500							500	500	500
	44										
TOTAL *(lines 39 - 44)*	45	2,000	0	0			0		2,000	1,000	1,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,200							3,200	3,200	2,963
Clerk, Treasurer, & Finance Adm.	47	3,000							3,000	4,000	1,739
Elections	48								0	948	0
Legal Services & City Attorney	49	1,071							1,071	1,500	0
City Hall & General Buildings	50	8,000							8,000	14,000	5,313
Tort Liability	51	7,000							7,000	7,000	5,132
Other General Government	52	3,500							3,500	3,600	2,581
TOTAL *(lines 46 - 52)*	53	25,771	0	0			0		25,771	34,248	17,728
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	120,567	23,000	0	0	0	0		143,567	147,844	114,902
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							53,000	53,000	100,000	42,964
Sewer Utility	60							25,000	25,000	40,000	24,331
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
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							78,000	78,000	140,000	67,295
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	120,567	23,000	0	0	0	0	78,000	221,567	287,844	182,197
Regular Transfers Out	75		3,193						3,193	3,207	3,191
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	3,193	0	0	0	0	0	3,193	3,207	3,191
Total Expenditures & Fund Transfers Out (lines 75+78)	78	120,567	26,193	0	0	0	0	78,000	224,760	291,051	185,388
Ending Fund Balance June 30	79	146,994	101,867	0	0	0	0	13,344	262,205	262,205	291,205

* 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 Ionia

Department of Management

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

REVENUES DETAIL

Fiscal Year Ending 2017 — **Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	48,709	3,022		0	0			51,731	51,749	45,602
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	48,709	3,022		0	0			51,731	51,749	45,602
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,226	78		0	0			1,304	1,358	652
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	25,000							25,000	24,000	28,070
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	26,226	78		0	0			26,304	25,358	28,722
Licenses & Permits	***14***	465							465	465	540
Use of Money & Property	***15***								0	0	87
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		23,000						23,000	22,000	18,996
Other State Grants & Reimbursements	***18***	1,474	93	0	0	0		0	1,567	1,772	646
Local Grants & Reimbursements	***19***	32,000							32,000	28,000	28,375
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	33,474	23,093	0	0	0		0	56,567	51,772	48,017
Charges for Fees & Service:											
Water Utility	21							53,000	53,000	52,000	42,342
Sewer Utility	22							25,000	25,000	24,000	23,254
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	8,500							8,500	8,500	7,176
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	3,502
Subtotal - Charges for Service *(lines 21 thru 33)*	34	8,500	0		0	0	0	78,000	86,500	84,500	76,274
Special Assessments	35								0	0	0
Miscellaneous	***36***								0	0	1,829
Other Financing Sources:											
Regular Operating Transfers In	37	3,193							3,193	3,207	3,191
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	3,193	0	0	0	0	0	0	3,193	3,207	3,191
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	45,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	3,193	0	0	0	0	0	0	3,193	48,207	3,191
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	120,567	26,193	0	0	0	0	78,000	224,760	262,051	204,262
Beginning Fund Balance July 1	44	146,994	101,867	0	0	0	0	13,344	262,205	291,205	272,331
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	267,561	128,060	0	0	0	0	91,344	486,965	553,256	476,593

Form 635.2A

Department of Management

CITY OF Ionia

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	48,709	3,022		0	0			51,731	51,749	45,602
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	48,709	3,022		0	0			51,731	51,749	45,602
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	26,226	78		0	0			26,304	25,358	28,722
Licenses & Permits	7	465	0					0	465	465	540
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	87
Intergovernmental	9	33,474	23,093	0	0	0		0	56,567	51,772	48,017
Charges for Fees & Service	10	8,500	0		0	0	0	78,000	86,500	84,500	76,274
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,829
Sub-Total Revenues	13	117,374	26,193	0	0	0	0	78,000	221,567	213,844	201,071
Other Financing Sources:											
Total Transfers In	14	3,193	0	0	0	0	0	0	3,193	3,207	3,191
Proceeds of Debt	15	0	0	0	0	0		0	0	45,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	120,567	26,193	0	0	0	0	78,000	224,760	262,051	204,262
Expenditures & Other Financing Uses											
Public Safety	18	6,746	0	0			0		6,746	6,746	5,328
Public Works	19	47,200	23,000	0			0		70,200	68,700	59,371
Health and Social Services	20	300	0	0			0		300	300	300
Culture and Recreation	21	38,550	0	0			0		38,550	36,850	31,175
Community and Economic Development	22	2,000	0	0			0		2,000	1,000	1,000
General Government	23	25,771	0	0			0		25,771	34,248	17,728
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	120,567	23,000	0	0	0	0		143,567	147,844	114,902
Business Type Proprietray: Enterprise & ISF	27							78,000	78,000	140,000	67,295
Total Gov & Bus Type Expenditures	28	120,567	23,000	0	0	0	0	78,000	221,567	287,844	182,197
Total Transfers Out	29	0	3,193	0	0	0	0	0	3,193	3,207	3,191
Total ALL Expenditures/Fund Transfers Out	30	120,567	26,193	0	0	0	0	78,000	224,760	291,051	185,388
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	0	0	0	0	0	0	0	0	-29,000	18,874
Beginning Fund Balance July 1	33	146,994	101,867	0	0	0	0	13,344	262,205	291,205	272,331
Ending Fund Balance June 30	34	146,994	101,867	0	0	0	0	13,344	262,205	262,205	291,205

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: Ionia

	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)	2005 Water Sytem Improvements	45,000	NON - GO	12/2015	15-9	17,862	969		18,831	18,831	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		17,862	969	0	18,831	18,831	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: **Ionia**

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
						17,862	969	0	18,831	18,831	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: **Ionia**

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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)
(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
						17,862	969	0	18,831	18,831	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: **Ionia**

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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
						17,862	969	0	18,831	18,831	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: **Ionia**

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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
						17,862	969	0	18,831	18,831	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 **Ionia**, Iowa

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

on 3/7/2016 *at* 7:05 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 . . . . . $ 8.79177

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.

631-394-3856
phone number

Donna Geerts
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	51,731	51,749	45,602
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	51,731	51,749	45,602
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	26,304	25,358	28,722
Licenses & Permits	7	465	465	540
Use of Money and Property	8	0	0	87
Intergovernmental	9	56,567	51,772	48,017
Charges for Fees & Service	10	86,500	84,500	76,274
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,829
Other Financing Sources	13	0	45,000	0
Transfers In	14	3,193	3,207	3,191
Total Revenues and Other Sources	**15**	224,760	262,051	204,262
Expenditures & Other Financing Uses				
Public Safety	16	6,746	6,746	5,328
Public Works	17	70,200	68,700	59,371
Health and Social Services	18	300	300	300
Culture and Recreation	19	38,550	36,850	31,175
Community and Economic Development	20	2,000	1,000	1,000
General Government	21	25,771	34,248	17,728
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	143,567	147,844	114,902
Business Type / Enterprises	25	78,000	140,000	67,295
Total ALL Expenditures	**26**	221,567	287,844	182,197
Transfers Out	27	3,193	3,207	3,191
Total ALL Expenditures/Transfers Out	**28**	224,760	291,051	185,388
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**29**	0	-29,000	18,874
Beginning Fund Balance July 1	30	262,205	291,205	272,331
Ending Fund Balance June 30	**31**	262,205	262,205	291,205