

67-633

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-12

The City of: Mapleton

County Name: MONONA

Date Budget Adopted: 3/9/2016

(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) 881-1351

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	29,866,029	2b	29,680,148	1,224
	DEBT SERVICE	3a	29,866,029	3b	29,680,148	
	Ag Land	4a	544,205			
		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	5 241,915	240,409	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 47,500	47,204	52 1.59044
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 8,064	8,014	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 297,479	295,627	
384.1	3.00375	Ag Land	26 1,635	1,635	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 299,114	297,262	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,064	8,014	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 42,314	42,051	1.41679
Rules	Amt Nec	Other Employee Benefits	31 6,500	6,460	0.21764
		Total Employee Benefit Levies (29,30,31)	32 48,814	48,511	65 1.63443
		Sub Total Special Revenue Levies (28+32)	33 56,878	56,525	
		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 56,878	56,525	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 355,992	353,787	72 11.86487

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

Mapleton

		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	-628,944	776,571	61,897	36,905	0	0	246,429	1,478,838	1,725,267
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	846,614	232,249	2,461	0	0	0	1,081,324	2,440,632	3,521,956
Actual Expenditures Except End Bal (pg 12, line 259) *	3	851,176	76,968	0	0	0	0	928,144	2,385,756	3,313,900
Ending Fund Balance June 30 (pg 12, line 261) *	4	-633,506	931,852	64,358	36,905	0	0	399,609	1,533,714	1,933,323
(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	-633,506	931,852	64,358	36,905	0	0	399,609	1,533,714	1,933,323
Re-Est Revenues	6	774,898	338,000	18,000	0	0	0	1,130,898	2,290,500	3,421,398
Re-Est Expenditures	7	836,100	180,348	0	0	0	0	1,016,448	2,050,222	3,066,670
Ending Fund Balance	8	-694,708	1,089,504	82,358	36,905	0	0	514,059	1,773,992	2,288,051
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	-694,708	1,089,504	82,358	36,905	0	0	514,059	1,773,992	2,288,051
Revenues	10	1,605,380	311,718	0	0	0	0	1,917,098	2,500,850	4,417,948
Expenditures	11	1,629,617	313,128	75,000	0	0	0	2,017,745	2,581,874	4,599,619
Ending Fund Balance	12	-718,945	1,088,094	7,358	36,905	0	0	413,412	1,692,968	2,106,380

* 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	192,225							192,225	168,000	148,919
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	179,200							179,200	17,000	44,423
Ambulance	6	55,553							55,553	35,000	3,261
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,700							1,700	1,600	1,083
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	428,678	0				0		428,678	221,600	197,686
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	11,474	188,000						199,474	58,000	33,437
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	20,750							20,750	15,000	0
Traffic Control and Safety	15								0	0	15,372
Snow Removal	16								0	0	4,176
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	654,000							654,000	50,000	44,806
Garbage (if not Enterprise)	20	140,000							140,000	135,000	126,703
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	826,224	188,000				0		1,014,224	258,000	224,494
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	94,600							94,600	95,000	115,321
Museum, Band and Theater	32								0	0	0
Parks	33	45,401							45,401	36,000	44,431
Recreation	34	55,363							55,363	50,000	52,990
Cemetery	35	8,724							8,724	10,000	7,638
Community Center, Zoo, & Marina	36	13,846							13,846	26,000	11,989
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	217,934	0				0		217,934	217,000	232,369

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	0	0
Economic Development	40	10,000		75,000					85,000	5,500	6,170
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	47,054
	44										
TOTAL (lines 39 - 44)	45	10,000	0	75,000			0		85,000	5,500	53,224
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,535							7,535	8,000	7,191
Clerk, Treasurer, & Finance Adm.	47	106,000							106,000	150,000	120,357
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	33,246							33,246	18,000	29,823
Tort Liability	51								0	0	0
Other General Government	52								0	0	16
TOTAL (lines 46 - 52)	53	146,781	0	0			0		146,781	176,000	157,387
DEBT SERVICE											
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,629,617	188,000	75,000	0	0	0		1,892,617	878,100	865,160
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							259,883	259,883	280,000	272,080
Sewer Utility	60							196,971	196,971	182,000	207,487
Electric Utility	61							1,588,958	1,588,958	1,143,222	1,382,115
Gas Utility	62							516,062	516,062	445,000	379,601
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	140,473
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,561,874	2,561,874	2,050,222	2,381,756
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,629,617	188,000	75,000	0	0	0	2,561,874	4,454,491	2,928,322	3,246,916
Regular Transfers Out	75		125,128								
Internal TIF Loan / Repayment Transfers Out	76							20,000	145,128	138,348	66,984
Total ALL Transfers Out	77	0	125,128	0	0	0	0	20,000	145,128	138,348	66,984
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,629,617	313,128	75,000	0	0	0	2,581,874	4,599,619	3,066,670	3,313,900
Ending Fund Balance June 30	79	-718,945	1,088,094	7,358	36,905	0	0	1,692,968	2,106,380	2,288,051	1,933,323

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

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

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	297,262	56,525		0	0			353,787	325,000	300,377
	2								0	0	0
	3	297,262	56,525		0	0			353,787	325,000	300,377
	4								0	0	0
	5								0	0	2,461
Other City Taxes:											
	6	1,852	353		0	0			2,205	0	2,353
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	242
	11								0	0	0
	12		105,000						105,000	108,000	104,974
	13	1,852	105,353		0	0			107,205	108,000	107,569
	14	4,200							4,200	1,700	4,583
	15	52,200							52,200	50,200	69,385
Intergovernmental:											
	16	540,000							540,000	0	142,500
	17		148,104						148,104	165,000	127,275
	18	9,078	1,736	0	0	0		0	10,814	18,000	1,272
	19	37,800							37,800	37,000	31,176
	20	586,878	149,840	0	0	0		0	736,718	220,000	302,223
Charges for Fees & Service:											
	21							279,350	279,350	265,000	231,415
	22							182,100	182,100	175,500	154,076
	23							1,580,000	1,580,000	1,400,000	1,420,972
	24							459,400	459,400	450,000	495,795
	25							0	0	0	0
	26	25,750							25,750	25,750	0
	27	140,710							140,710	139,000	131,843
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	55,000							55,000	35,000	34,580
	34	221,460	0		0	0	0	2,500,850	2,722,310	2,490,250	2,468,681
	35								0	0	0
	36	86,400							86,400	87,900	199,693
Other Financing Sources:											
	37	145,128							145,128	138,348	66,984
	38								0	0	0
	39	145,128	0	0	0	0	0	0	145,128	138,348	66,984
	40	210,000							210,000	0	0
	41								0	0	0
	42	355,128	0	0	0	0	0	0	355,128	138,348	66,984
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,605,380	311,718	0	0	0	0	2,500,850	4,417,948	3,421,398	3,521,956
	44	-694,708	1,089,504	82,358	36,905	0	0	1,773,992	2,288,051	1,933,323	1,725,267
	45	910,672	1,401,222	82,358	36,905	0	0	4,274,842	6,705,999	5,354,721	5,247,223

CITY OF
Mapleton
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	297,262	56,525		0	0			353,787	325,000	300,377
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	297,262	56,525		0	0			353,787	325,000	300,377
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	2,461
Other City Taxes	6	1,852	105,353		0	0			107,205	108,000	107,569
Licenses & Permits	7	4,200	0					0	4,200	1,700	4,583
Use of Money and Property	8	52,200	0	0	0	0	0	0	52,200	50,200	69,385
Intergovernmental	9	586,878	149,840	0	0	0		0	736,718	220,000	302,223
Charges for Fees & Service	10	221,460	0		0	0		2,500,850	2,722,310	2,490,250	2,468,681
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	86,400	0		0	0	0	0	86,400	87,900	199,693
Sub-Total Revenues	13	1,250,252	311,718	0	0	0	0	2,500,850	4,062,820	3,283,050	3,454,972
Other Financing Sources:											
Total Transfers In	14	145,128	0	0	0	0	0	0	145,128	138,348	66,984
Proceeds of Debt	15	210,000	0	0	0	0		0	210,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,605,380	311,718	0	0	0	0	2,500,850	4,417,948	3,421,398	3,521,956
Expenditures & Other Financing Uses											
Public Safety	18	428,678	0	0			0		428,678	221,600	197,686
Public Works	19	826,224	188,000	0			0		1,014,224	258,000	224,494
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	217,934	0	0			0		217,934	217,000	232,369
Community and Economic Development	22	10,000	0	75,000			0		85,000	5,500	53,224
General Government	23	146,781	0	0			0		146,781	176,000	157,387
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	1,629,617	188,000	75,000	0	0	0		1,892,617	878,100	865,160
Business Type Proprietary: Enterprise & ISF	27							2,561,874	2,561,874	2,050,222	2,381,756
Total Gov & Bus Type Expenditures	28	1,629,617	188,000	75,000	0	0	0	2,561,874	4,454,491	2,928,322	3,246,916
Total Transfers Out	29	0	125,128	0	0	0	0	20,000	145,128	138,348	66,984
Total ALL Expenditures/Fund Transfers Out	30	1,629,617	313,128	75,000	0	0	0	2,581,874	4,599,619	3,066,670	3,313,900
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-24,237	-1,410	-75,000	0	0	0	-81,024	-181,671	354,728	208,056
Beginning Fund Balance July 1	33	-694,708	1,089,504	82,358	36,905	0	0	1,773,992	2,288,051	1,933,323	1,725,267
Ending Fund Balance June 30	34	-718,945	1,088,094	7,358	36,905	0	0	1,692,968	2,106,380	2,288,051	1,933,323

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

City Name: Mapleton

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
TOTALS					0	0	0	0	0	0

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

City Name: Mapleton

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Mapleton, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Office
on 3/9/2016 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 \$ 11.86487

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) 881-1351
phone number

Karla Uhl
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	353,787	325,000	300,377
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	353,787	325,000	300,377
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	2,461
Other City Taxes	6	107,205	108,000	107,569
Licenses & Permits	7	4,200	1,700	4,583
Use of Money and Property	8	52,200	50,200	69,385
Intergovernmental	9	736,718	220,000	302,223
Charges for Fees & Service	10	2,722,310	2,490,250	2,468,681
Special Assessments	11	0	0	0
Miscellaneous	12	86,400	87,900	199,693
Other Financing Sources	13	210,000	0	0
Transfers In	14	145,128	138,348	66,984
Total Revenues and Other Sources	15	4,417,948	3,421,398	3,521,956
Expenditures & Other Financing Uses				
Public Safety	16	428,678	221,600	197,686
Public Works	17	1,014,224	258,000	224,494
Health and Social Services	18	0	0	0
Culture and Recreation	19	217,934	217,000	232,369
Community and Economic Development	20	85,000	5,500	53,224
General Government	21	146,781	176,000	157,387
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	1,892,617	878,100	865,160
Business Type / Enterprises	25	2,561,874	2,050,222	2,381,756
Total ALL Expenditures	26	4,454,491	2,928,322	3,246,916
Transfers Out	27	145,128	138,348	66,984
Total ALL Expenditures/Transfers Out	28	4,599,619	3,066,670	3,313,900
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-181,671	354,728	208,056
Beginning Fund Balance July 1	30	2,288,051	1,933,323	1,725,267
Ending Fund Balance June 30	31	2,106,380	2,288,051	1,933,323