

43-405

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-11

The City of: Modale

County Name: HARRISON

Date Budget Adopted: 2/29/2016

(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2015 Property Valuations				Last Official Census 283	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	7,486,144	2b		7,337,072
		DEBT SERVICE	3a	7,486,144	3b		7,337,072
	Ag Land	4a	768,673	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	60,638	59,430	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	16,500	16,171	2.20407
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library	2,021	1,981	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			79,159	77,582	
384.1	3.00375	Ag Land	2,309	2,309	3.00375
Total General Fund Tax Levies (25 + 26)			81,468	79,891	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	2,021	1,981	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	10,275	10,070	1.37254
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			10,275	10,070	1.37254
Sub Total Special Revenue Levies (28+32)			12,296	12,051	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			12,296	12,051	
384.4	Amt Nec	Debt Service Levy	76.10(6)	10,706	10,493
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			104,470	102,435	13.64672

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

Modale

		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	91,337	75,006	0	394	0	0	166,737	174,289	341,026
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	116,730	63,064	0	10,670	0	0	190,464	134,930	325,394
Actual Expenditures Except End Bal (pg 12, line 259) *	3	80,441	47,784	0	10,706	0	0	138,931	115,861	254,792
Ending Fund Balance June 30 (pg 12, line 261) *	4	127,626	90,286	0	358	0	0	218,270	193,358	411,628
(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	127,626	90,286	0	358	0	0	218,270	193,358	411,628
Re-Est Revenues	6	111,092	27,632	0	10,703	0	0	149,427	112,525	261,952
Re-Est Expenditures	7	123,528	18,676	0	10,706	0	0	152,910	181,000	333,910
Ending Fund Balance	8	115,190	99,242	0	355	0	0	214,787	124,883	339,670
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	115,190	99,242	0	355	0	0	214,787	124,883	339,670
Revenues	10	112,168	63,300	0	10,706	0	0	186,174	114,000	300,174
Expenditures	11	118,549	28,955	0	10,706	0	0	158,210	187,566	345,776
Ending Fund Balance	12	108,809	133,587	0	355	0	0	242,751	51,317	294,068

* 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 (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,819	1,981						5,800	5,800	5,827
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,000							13,000	13,000	5,051
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	450							450	450	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	17,269	1,981				0		19,250	19,250	10,878
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000	16,904						31,904	28,904	15,071
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,700							6,700	6,500	6,654
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500							1,500	1,500	749
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	7,500							7,500	7,500	7,076
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	30,700	16,904				0		47,604	44,404	29,550
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	1,650							1,650	1,550	1,550
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,650	0				0		1,650	1,550	1,550
CULTURE & RECREATION											
Library Services	31	12,000							12,000	12,000	11,773
Museum, Band and Theater	32								0	0	0
Parks	33	11,000							11,000	9,700	6,195
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	23,000	0				0		23,000	21,700	17,968

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								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	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	1,500	1,225
Clerk, Treasurer, & Finance Adm.	47	12,500							12,500	13,300	12,591
Elections	48								0	0	0
Legal Services & City Attorney	49	500							500	500	0
City Hall & General Buildings	50	14,930	10,070						25,000	25,000	29,153
Tort Liability	51	16,500							16,500	15,000	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	45,930	10,070	0			0		56,000	55,300	42,969
DEBT SERVICE	54				10,706				10,706	10,706	10,706
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	118,549	28,955	0	10,706	0	0		158,210	152,910	113,621
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						85,000		85,000	81,000	67,230
Sewer Utility	60						65,000		65,000	62,434	11,065
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						37,566		37,566	37,566	37,566
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						187,566		187,566	181,000	115,861
TOTAL ALL EXPENDITURES (lines 58+74)	74	118,549	28,955	0	10,706	0	0		345,776	333,910	229,482
Regular Transfers Out	75								0	0	25,310
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0		0	0	25,310
Total Expenditures & Fund Transfers Out (lines 75+76)	78	118,549	28,955	0	10,706	0	0		345,776	333,910	254,792
Ending Fund Balance June 30	79	108,809	133,587	0	355	0	0		294,068	339,670	411,628

* 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	79,891	12,051		10,493	0			102,435	91,553	94,357
	2								0	0	0
	3	79,891	12,051		10,493	0			102,435	91,553	94,357
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,577	245		213	0			2,035	2,075	2,138
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		18,100						18,100	18,100	17,827
	13	1,577	18,345		213	0			20,135	20,175	19,965
	14	1,000							1,000	495	1,408
	15	4,500							4,500	4,300	6,753
Intergovernmental:											
	16								0	0	0
	17		16,000						16,000	16,904	15,175
	18	0	0	0	0	0		0	0	0	0
	19	13,600	16,904						30,504	16,000	20,054
	20	13,600	32,904	0	0	0		0	46,504	32,904	35,229
Charges for Fees & Service:											
	21							44,000	44,000	43,400	44,063
	22							70,000	70,000	69,125	68,560
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		114,000	114,000	112,525	112,623
	35	1,000							1,000	0	1,006
	36	10,600							10,600	0	28,743
Other Financing Sources:											
	37								0	0	25,310
	38								0	0	0
	39	0	0	0	0	0		0	0	0	25,310
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	25,310
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	112,168	63,300	0	10,706	0	0	114,000	300,174	261,952	325,394
	44	115,190	99,242	0	355	0	0	124,883	339,670	411,628	341,026
	45	227,358	162,542	0	11,061	0	0	238,883	639,844	673,580	666,420

CITY OF

Modale

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	79,891	12,051		10,493	0			102,435	91,553	94,357
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	79,891	12,051		10,493	0			102,435	91,553	94,357
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,577	18,345		213	0			20,135	20,175	19,965
Licenses & Permits	7	1,000	0					0	1,000	495	1,408
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	4,300	6,753
Intergovernmental	9	13,600	32,904	0	0	0		0	46,504	32,904	35,229
Charges for Fees & Service	10	0	0		0	0		114,000	114,000	112,525	112,623
Special Assessments	11	1,000	0		0	0		0	1,000	0	1,006
Miscellaneous	12	10,600	0		0	0		0	10,600	0	28,743
Sub-Total Revenues	13	112,168	63,300	0	10,706	0	0	114,000	300,174	261,952	300,084
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	25,310
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	112,168	63,300	0	10,706	0	0	114,000	300,174	261,952	325,394
Expenditures & Other Financing Uses											
Public Safety	18	17,269	1,981	0			0		19,250	19,250	10,878
Public Works	19	30,700	16,904	0			0		47,604	44,404	29,550
Health and Social Services	20	1,650	0	0			0		1,650	1,550	1,550
Culture and Recreation	21	23,000	0	0			0		23,000	21,700	17,968
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	45,930	10,070	0			0		56,000	55,300	42,969
Debt Service	24	0	0	0	10,706				10,706	10,706	10,706
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	118,549	28,955	0	10,706	0	0		158,210	152,910	113,621
Business Type Proprietary: Enterprise & ISF	27							187,566	187,566	181,000	115,861
Total Gov & Bus Type Expenditures	28	118,549	28,955	0	10,706	0	0	187,566	345,776	333,910	229,482
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	25,310
Total ALL Expenditures/Fund Transfers Out	30	118,549	28,955	0	10,706	0	0	187,566	345,776	333,910	254,792
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,381	34,345	0	0	0	0	-73,566	-45,602	-71,958	70,602
Beginning Fund Balance July 1	33	115,190	99,242	0	355	0	0	124,883	339,670	411,628	341,026
Ending Fund Balance June 30	34	108,809	133,587	0	355	0	0	51,317	294,068	339,670	411,628

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

City Name: Modale

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) Equipment Purchase	110,000	GO	May 2008		9,036	1,670		10,706		10,706
(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					9,036	1,670	0	10,706	0	10,706

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

City Name: Modale

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					9,036	1,670	0	10,706	0	10,706

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

City Name: Modale

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					9,036	1,670	0	10,706	0	10,706

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

City Name: Modale

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					9,036	1,670	0	10,706	0	10,706

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					9,036	1,670	0	10,706	0	10,706

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Modale** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Modle City Hall
on 2/29/2016 at 7:00 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 \$ 13.64672

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.

 712-645-2601
phone number

 Linda Windschitl
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	102,435	91,553	94,357
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	102,435	91,553	94,357
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,135	20,175	19,965
Licenses & Permits	7	1,000	495	1,408
Use of Money and Property	8	4,500	4,300	6,753
Intergovernmental	9	46,504	32,904	35,229
Charges for Fees & Service	10	114,000	112,525	112,623
Special Assessments	11	1,000	0	1,006
Miscellaneous	12	10,600	0	28,743
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	25,310
Total Revenues and Other Sources	15	300,174	261,952	325,394
Expenditures & Other Financing Uses				
Public Safety	16	19,250	19,250	10,878
Public Works	17	47,604	44,404	29,550
Health and Social Services	18	1,650	1,550	1,550
Culture and Recreation	19	23,000	21,700	17,968
Community and Economic Development	20	0	0	0
General Government	21	56,000	55,300	42,969
Debt Service	22	10,706	10,706	10,706
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	158,210	152,910	113,621
Business Type / Enterprises	25	187,566	181,000	115,861
Total ALL Expenditures	26	345,776	333,910	229,482
Transfers Out	27	0	0	25,310
Total ALL Expenditures/Transfers Out	28	345,776	333,910	254,792
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-45,602	-71,958	70,602
Beginning Fund Balance July 1	30	339,670	411,628	341,026
Ending Fund Balance June 30	31	294,068	339,670	411,628