

44-412

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-20

The City of: Mount Pleasant

County Name: HENRY

Date Budget Adopted: 3/2/2016

(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.

319.385.1470

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	273,164,970	272,199,476	8,668
DEBT SERVICE	292,054,555	291,089,061	
Ag Land	1,357,036		

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 2,212,630	2,204,810	43 8.09998
(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 2,212,630	2,204,810	
384.1	3.00375	Ag Land	26 4,075	4,075	63 3.00287
		Total General Fund Tax Levies (25 + 26)	27 2,216,705	2,208,885	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	31 252,979	252,084	0.92610
		Total Employee Benefit Levies (29,30,31)	32 252,979	252,084	65 0.92610
		Sub Total Special Revenue Levies (28+32)	33 252,979	252,084	
		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	39 252,979	252,084	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 921,328	918,281	70 3.15464
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 3,391,012	3,379,250	72 12.18072

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

Mount Pleasant

		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	2,200,777	714,899	156,964	11,489	-285,057	394,238	3,193,310	5,601,158	8,794,468
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,438,326	1,667,933	584,669	1,259,026	2,612,072	50,016	10,612,042	12,564,331	23,176,373
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,404,005	917,285	387,423	1,253,335	1,953,831	121,310	8,037,189	12,583,437	20,620,626
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,235,098	1,465,547	354,210	17,180	373,184	322,944	5,768,163	5,582,052	11,350,215
(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	3,235,098	1,465,547	354,210	17,180	373,184	322,944	5,768,163	5,582,052	11,350,215
Re-Est Revenues	6	3,511,819	2,134,209	583,500	5,019,224	3,119,342	417,617	14,785,711	12,792,601	27,578,312
Re-Est Expenditures	7	4,068,329	2,165,418	510,067	5,024,651	4,832,581	137,000	16,738,046	13,354,524	30,092,570
Ending Fund Balance	8	2,678,588	1,434,338	427,643	11,753	-1,340,055	603,561	3,815,828	5,020,129	8,835,957
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	2,678,588	1,434,338	427,643	11,753	-1,340,055	603,561	3,815,828	5,020,129	8,835,957
Revenues	10	3,374,177	2,058,272	583,500	1,197,694	1,300,000	0	8,513,643	18,459,850	26,973,493
Expenditures	11	4,086,825	1,399,597	232,426	1,207,694	1,300,000	100,000	8,326,542	18,801,317	27,127,859
Ending Fund Balance	12	1,965,940	2,093,013	778,717	1,753	-1,340,055	503,561	4,002,929	4,678,662	8,681,591

* 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	1,168,699							1,168,699	1,145,182	1,047,668
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	671,910							671,910	331,339	174,861
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	49,293							49,293	48,797	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	44,308
TOTAL (lines 1 - 10)	11	1,889,902	0				0		1,889,902	1,525,318	1,266,837
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		655,438						655,438	580,294	473,509
Parking - Meter and Off-Street	13		0						0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		45,702						45,702	45,200	32,409
Snow Removal	16		88,244						88,244	86,300	90,839
Highway Engineering	17								0	0	0
Street Cleaning	18		45,298						45,298	43,418	78,136
Airport (if not Enterprise)	19	32,617							32,617	32,517	19,156
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	4,173
TOTAL (lines 12 - 21)	22	32,617	834,682				0		867,299	787,729	698,222
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	339,240					80,000		419,240	448,020	326,750
Museum, Band and Theater	32								0	0	0
Parks	33	193,752							193,752	540,985	244,660
Recreation	34	301,404							301,404	284,772	275,144
Cemetery	35	99,192							99,192	101,592	92,763
Community Center, Zoo, & Marina	36	85,950							85,950	100,450	93,103
Other Culture and Recreation	37	140,656					20,000		160,656	187,801	149,704
TOTAL (lines 31 - 37)	38	1,160,194	0				100,000		1,260,194	1,663,620	1,182,124

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								0	0	0
Economic Development	40	78,600		1,000					79,600	85,758	119,419
Housing and Urban Renewal	41	0							0	0	0
Planning & Zoning	42	61,294							61,294	71,757	64,922
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	139,894	0	1,000			0		140,894	157,515	184,341
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	66,606	44,193						110,799	108,952	103,650
Clerk, Treasurer, & Finance Adm.	47	68,521	59,963						128,484	126,231	116,170
Elections	48								0	8,000	0
Legal Services & City Attorney	49	28,250	1,500						29,750	37,750	83,505
City Hall & General Buildings	50	16,000							16,000	18,000	12,301
Tort Liability	51	384,711	133,087						517,798	467,463	444,612
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	564,088	238,743	0			0		802,831	766,396	760,238
DEBT SERVICE	54		26,172		1,207,694				1,233,866	5,050,823	1,225,650
Gov Capital Projects	55					1,300,000			1,300,000	4,832,581	1,945,090
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		1,300,000	0		1,300,000	4,832,581	1,945,090
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,786,695	1,099,597	1,000	1,207,694	1,300,000	100,000		7,494,986	14,783,982	7,262,502
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,724,864	2,724,864	2,562,950	2,221,216
Sewer Utility	60							946,416	946,416	952,421	840,159
Electric Utility	61							8,332,895	8,332,895	8,050,986	7,770,384
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							446,407	446,407	438,481	396,470
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	22,952
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							850,735	850,735	849,686	1,101,240
Enterprise CAPITAL PROJECTS	71							5,500,000	5,500,000	0	161,016
Enterprise TIF CAPITAL PROJECTS	72							0	0	500,000	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							18,801,317	18,801,317	13,354,524	12,513,437
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,786,695	1,099,597	1,000	1,207,694	1,300,000	100,000	18,801,317	26,296,303	28,138,506	19,775,939
Regular Transfers Out	75	300,130	300,000						600,130	1,451,255	511,797
Internal TIF Loan / Repayment Transfers Out	76			231,426					231,426	502,809	332,890
Total ALL Transfers Out	77	300,130	300,000	231,426	0	0	0	0	831,556	1,954,064	844,687
Total Expenditures & Fund Transfers Out (lines 75+76)	78	4,086,825	1,399,597	232,426	1,207,694	1,300,000	100,000	18,801,317	27,127,859	30,092,570	20,620,626
Ending Fund Balance June 30	79	1,965,940	2,093,013	778,717	1,753	-1,340,055	503,561	4,678,662	8,681,591	8,835,957	11,350,215

* 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	2,208,885	252,084		918,281	0			3,379,250	3,335,938	3,327,231
	2								0	0	0
	3	2,208,885	252,084		918,281	0			3,379,250	3,335,938	3,327,231
	4								0	0	0
	5			583,500					583,500	583,500	584,669
Other City Taxes:											
	6	7,820	895		3,047	0			11,762	11,288	11,177
	7	61,500							61,500	61,500	61,338
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	140,000							140,000	200,000	206,140
	12		750,000						750,000	842,609	766,577
	13	209,320	750,895		3,047	0			963,262	1,115,397	1,045,232
	14	47,000							47,000	47,000	59,187
	15	53,200	100					350	53,650	113,650	106,479
Intergovernmental:											
	16					1,000,000			1,000,000	2,481,986	142,517
	17		1,042,000						1,042,000	0	901,320
	18	115,389	13,193	0	44,940	0		0	173,522	397,986	802,215
	19	169,243							169,243	168,336	69,987
	20	284,632	1,055,193	0	44,940	1,000,000		0	2,384,765	3,048,308	1,916,039
Charges for Fees & Service:											
	21							2,111,800	2,111,800	2,086,000	2,042,401
	22							1,835,000	1,835,000	1,737,900	1,626,175
	23							8,598,200	8,598,200	8,528,200	8,387,781
	24							0	0	0	0
	25							0	0	0	0
	26	5,000						5,000	5,000	5,000	0
	27							412,000	412,000	412,000	400,822
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	39,110						0	39,110	42,335	198,724
	34	44,110	0		0	0	0	12,957,000	13,001,110	12,811,435	12,655,903
	35								0	0	0
	36	221,900						2,500	224,400	683,569	435,835
Other Financing Sources:											
	37	300,130				300,000			600,130	1,451,255	511,797
	38				231,426				231,426	502,809	332,890
	39	300,130	0	0	231,426	300,000	0	0	831,556	1,954,064	844,687
	40							5,500,000	5,500,000	3,885,451	2,201,111
	41	5,000							5,000	0	0
	42	305,130	0	0	231,426	300,000	0	5,500,000	6,336,556	5,839,515	3,045,798
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	3,374,177	2,058,272	583,500	1,197,694	1,300,000	0	18,459,850	26,973,493	27,578,312	23,176,373
	44	2,678,588	1,434,338	427,643	11,753	-1,340,055	603,561	5,020,129	8,835,957	11,350,215	8,794,468
	45	6,052,765	3,492,610	1,011,143	1,209,447	-40,055	603,561	23,479,979	35,809,450	38,928,527	31,970,841

CITY OF
Mount Pleasant
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	2,208,885	252,084		918,281	0			3,379,250	3,335,938	3,327,231
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,208,885	252,084		918,281	0			3,379,250	3,335,938	3,327,231
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			583,500					583,500	583,500	584,669
Other City Taxes	6	209,320	750,895		3,047	0			963,262	1,115,397	1,045,232
Licenses & Permits	7	47,000	0					0	47,000	47,000	59,187
Use of Money and Property	8	53,200	100	0	0	0	0	350	53,650	113,650	106,479
Intergovernmental	9	284,632	1,055,193	0	44,940	1,000,000		0	2,384,765	3,048,308	1,916,039
Charges for Fees & Service	10	44,110	0		0	0		12,957,000	13,001,110	12,811,435	12,655,903
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	221,900	0		0	0		2,500	224,400	683,569	435,835
Sub-Total Revenues	13	3,069,047	2,058,272	583,500	966,268	1,000,000	0	12,959,850	20,636,937	21,738,797	20,130,575
Other Financing Sources:											
Total Transfers In	14	300,130	0	0	231,426	300,000	0	0	831,556	1,954,064	844,687
Proceeds of Debt	15	0	0	0	0	0		5,500,000	5,500,000	3,885,451	2,201,111
Proceeds of Capital Asset Sales	16	5,000	0	0	0	0		0	5,000	0	0
Total Revenues and Other Sources	17	3,374,177	2,058,272	583,500	1,197,694	1,300,000	0	18,459,850	26,973,493	27,578,312	23,176,373
Expenditures & Other Financing Uses											
Public Safety	18	1,889,902	0	0					1,889,902	1,525,318	1,266,837
Public Works	19	32,617	834,682	0					867,299	787,729	698,222
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	1,160,194	0	0			100,000		1,260,194	1,663,620	1,182,124
Community and Economic Development	22	139,894	0	1,000					140,894	157,515	184,341
General Government	23	564,088	238,743	0					802,831	766,396	760,238
Debt Service	24	0	26,172	0	1,207,694				1,233,866	5,050,823	1,225,650
Capital Projects	25	0	0	0		1,300,000			1,300,000	4,832,581	1,945,090
Total Government Activities Expenditures	26	3,786,695	1,099,597	1,000	1,207,694	1,300,000	100,000		7,494,986	14,783,982	7,262,502
Business Type Proprietary: Enterprise & ISF	27							18,801,317	18,801,317	13,354,524	12,513,437
Total Gov & Bus Type Expenditures	28	3,786,695	1,099,597	1,000	1,207,694	1,300,000	100,000	18,801,317	26,296,303	28,138,506	19,775,939
Total Transfers Out	29	300,130	300,000	231,426	0	0	0	0	831,556	1,954,064	844,687
Total ALL Expenditures/Fund Transfers Out	30	4,086,825	1,399,597	232,426	1,207,694	1,300,000	100,000	18,801,317	27,127,859	30,092,570	20,620,626
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-712,648	658,675	351,074	-10,000	0	-100,000	-341,467	-154,366	-2,514,258	2,555,747
Beginning Fund Balance July 1	33	2,678,588	1,434,338	427,643	11,753	-1,340,055	603,561	5,020,129	8,835,957	11,350,215	8,794,468
Ending Fund Balance June 30	34	1,965,940	2,093,013	778,717	1,753	-1,340,055	503,561	4,678,662	8,681,591	8,835,957	11,350,215

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

City Name: Mount Pleasant

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) Library G/O Bonds	2,420,000	GO	6/2009	2009-44	1,375,000	49,765	500	1,425,265	1,424,765	500
(2) \$5 million G/O Bonds	5,000,000	GO	4/2009	2009-28	2,425,000	88,650	500	2,514,150	2,513,650	500
(3) Fire Dept. Rescue Unit	200,000	GO	1/2012	2011-81	31,000	2,350		33,350		33,350
(4)		NO SELECTION						0		0
(5) Library TIF Refunding G/O bonds	1,970,000	GO	5/2010	2010-36	200,000	31,426	500	231,926	231,926	0
(6)		NO SELECTION						0		0
(7) 2015 Refunding G/O Bonds	3,800,000	GO	5/2015	2015-27	815,000	68,363	500	883,863	0	883,863
(8) 2015 G/O Bonds	2,150,000	GO	5/2015	2015-29		57,555	500	58,055	0	58,055
(9)		NO SELECTION						0	0	0
(10) SRF Refunding Sewer Revenue Bonds	9,611,000	NON - GO	3/2012	2012-17	697,000	153,735		850,735	850,735	0
(11)		NO SELECTION						0		0
(12) Sweeper Lease/Purchase	204,882	NON - GO		2014-55	21,510	4,662		26,172	26,172	0
(13)		NO SELECTION						0		0
(14) D/S Backfill revenues		NO SELECTION						0	44,940	-44,940
(15)		NO SELECTION						0		0
(16) Beginning Balance		NO SELECTION						0	10,000	-10,000
(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					5,564,510	456,506	2,500	6,023,516	5,102,188	921,328

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

City Name: Mount Pleasant

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
					5,564,510	456,506	2,500	6,023,516	5,102,188	921,328

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

City Name: Mount Pleasant

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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)
(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
					5,564,510	456,506	2,500	6,023,516	5,102,188	921,328

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

City Name: Mount Pleasant

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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
					5,564,510	456,506	2,500	6,023,516	5,102,188	921,328

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
					5,564,510	456,506	2,500	6,023,516	5,102,188	921,328

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Mount Pleasant, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 220 W. Monroe St.
 on 3/2/2016 at 5:00pm
(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 \$ 12.18072

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00287

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

319-385-1470
 phone number

Florence Olomon
 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	3,379,250	3,335,938	3,327,231
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,379,250	3,335,938	3,327,231
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	583,500	583,500	584,669
Other City Taxes	6	963,262	1,115,397	1,045,232
Licenses & Permits	7	47,000	47,000	59,187
Use of Money and Property	8	53,650	113,650	106,479
Intergovernmental	9	2,384,765	3,048,308	1,916,039
Charges for Fees & Service	10	13,001,110	12,811,435	12,655,903
Special Assessments	11	0	0	0
Miscellaneous	12	224,400	683,569	435,835
Other Financing Sources	13	5,505,000	3,885,451	2,201,111
Transfers In	14	831,556	1,954,064	844,687
Total Revenues and Other Sources	15	26,973,493	27,578,312	23,176,373
Expenditures & Other Financing Uses				
Public Safety	16	1,889,902	1,525,318	1,266,837
Public Works	17	867,299	787,729	698,222
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,260,194	1,663,620	1,182,124
Community and Economic Development	20	140,894	157,515	184,341
General Government	21	802,831	766,396	760,238
Debt Service	22	1,233,866	5,050,823	1,225,650
Capital Projects	23	1,300,000	4,832,581	1,945,090
Total Government Activities Expenditures	24	7,494,986	14,783,982	7,262,502
Business Type / Enterprises	25	18,801,317	13,354,524	12,513,437
Total ALL Expenditures	26	26,296,303	28,138,506	19,775,939
Transfers Out	27	831,556	1,954,064	844,687
Total ALL Expenditures/Transfers Out	28	27,127,859	30,092,570	20,620,626
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-154,366	-2,514,258	2,555,747
Beginning Fund Balance July 1	30	8,835,957	11,350,215	8,794,468
Ending Fund Balance June 30	31	8,681,591	8,835,957	11,350,215