

31-297

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-10

The City of: Peosta

County Name: DUBUQUE

Date Budget Adopted: 3/8/2016

(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.

(563) 556-8755

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>123,223,156</u>	2b <u>122,648,655</u>	1,377
DEBT SERVICE	3a <u>131,812,014</u>	3b <u>131,237,513</u>	
Ag Land	4a <u>837,875</u>		

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	5 830,124	826,253	43 6.73675
(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)	25 830,124	826,253	
384.1	3.00375	Ag Land	26 2,517	2,517	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 832,641	828,770	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		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	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 199,596	198,726	70 1.51425
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,032,237	1,027,496	72 8.25100

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

Peosta

		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	733,310	171,868	-5,293	16,277	17,056	0	933,218	612,346	1,545,564
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,597,375	300,401	348,840	402,732	3,520	0	2,652,868	1,209,551	3,862,419
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,431,050	179,037	330,653	402,655	20,576	0	2,363,971	1,105,143	3,469,114
Ending Fund Balance June 30 (pg 12, line 261) *	4	899,635	293,232	12,894	16,354	0	0	1,222,115	716,754	1,938,869
(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	899,635	293,232	12,894	16,354	0	0	1,222,115	716,754	1,938,869
Re-Est Revenues	6	1,737,591	332,658	311,880	457,270	450,000	0	3,289,399	1,711,252	5,000,651
Re-Est Expenditures	7	1,796,728	490,504	317,514	457,143	450,000	0	3,511,889	1,724,401	5,236,290
Ending Fund Balance	8	840,498	135,386	7,260	16,481	0	0	999,625	703,605	1,703,230
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	840,498	135,386	7,260	16,481	0	0	999,625	703,605	1,703,230
Revenues	10	1,870,112	323,500	228,251	405,049	50,000	0	2,876,912	1,708,314	4,585,226
Expenditures	11	1,681,661	391,219	235,300	405,330	50,000	0	2,763,510	1,588,304	4,351,814
Ending Fund Balance	12	1,028,949	67,667	211	16,200	0	0	1,113,027	823,615	1,936,642

* 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	304,301							304,301	320,684	264,598
Jail	2								0	0	0
Emergency Management	3	1,775							1,775	1,275	743
Flood Control	4								0	0	0
Fire Department	5	59,632							59,632	53,246	68,547
Ambulance	6	3,000							3,000	3,000	3,000
Building Inspections	7	24,075							24,075	14,325	14,113
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	392,783	0				0		392,783	392,530	351,001
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	78,700	76,787						155,487	129,590	80,610
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	57,174						57,174	34,245	28,288
Traffic Control and Safety	15	0	4,487						4,487	7,421	2,770
Snow Removal	16	45,700	73,871						119,571	37,738	43,704
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	0							0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	124,400	212,319				0		336,719	208,994	155,372
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	550							550	550	550
TOTAL (lines 23 - 29)	30	550	0				0		550	550	550
CULTURE & RECREATION											
Library Services	31	51,785							51,785	50,138	48,491
Museum, Band and Theater	32								0	0	0
Parks	33	6,918							6,918	12,937	38,374
Recreation	34	682,995							682,995	694,447	565,929
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,050							3,050	3,050	3,050
TOTAL (lines 31 - 37)	38	744,748	0				0		744,748	760,572	655,844

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	4,000							4,000	13,300	972
Economic Development	40	5,683		134,171					139,854	137,275	164,518
Housing and Urban Renewal	41	30,000							30,000	20,000	4,705
Planning & Zoning	42	600							600	350	1,839
Other Com & Econ Development	43	0							0	0	0
	44										
TOTAL (lines 39 - 44)	45	40,283	0	134,171			0		174,454	170,925	172,034
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	14,016							14,016	12,732	11,660
Clerk, Treasurer, & Finance Adm.	47	168,444							168,444	162,447	148,413
Elections	48	0							0	637	0
Legal Services & City Attorney	49	4,000							4,000	4,000	5,400
City Hall & General Buildings	50	0							0	0	0
Tort Liability	51	0							0	0	0
Other General Government	52	27,437							27,437	25,194	28,279
TOTAL (lines 46 - 52)	53	213,897	0	0			0		213,897	205,010	193,752
DEBT SERVICE	54				405,330				405,330	457,143	402,655
Gov Capital Projects	55					50,000			50,000	450,000	20,576
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		50,000	0		50,000	450,000	20,576
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,516,661	212,319	134,171	405,330	50,000	0		2,318,481	2,645,724	1,951,784
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							282,441	282,441	963,175	303,666
Sewer Utility	60							236,368	236,368	244,394	222,305
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							83,385	83,385	77,959	65,065
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	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							766,500	766,500	267,971	514,107
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,368,694	1,368,694	1,553,499	1,105,143
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,516,661	212,319	134,171	405,330	50,000	0	1,368,694	3,687,175	4,199,223	3,056,927
Regular Transfers Out	75	165,000	178,900				0	219,610	563,510	851,011	232,368
Internal TIF Loan / Repayment Transfers Out	76			101,129					101,129	186,056	179,819
Total ALL Transfers Out	77	165,000	178,900	101,129	0	0	0	219,610	664,639	1,037,067	412,187
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,681,661	391,219	235,300	405,330	50,000	0	1,588,304	4,351,814	5,236,290	3,469,114
Ending Fund Balance June 30	79	1,028,949	67,667	211	16,200	0	0	823,615	1,936,642	1,703,230	1,938,869

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	828,770	0		198,726	0			1,027,496	955,062	945,410
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	828,770	0		198,726	0			1,027,496	955,062	945,410
Delinquent Property Taxes	4								0	322	180
TIF Revenues	5			228,171					228,171	311,800	348,722
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,871	0		870	0			4,741	4,963	5,047
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		164,000						164,000	172,858	156,993
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,871	164,000		870	0			168,741	177,821	162,040
Licenses & Permits	14	32,669							32,669	17,594	23,959
Use of Money & Property	15	1,500	500	80	60	0		1,100	3,240	6,297	1,788
Intergovernmental:											
Federal Grants & Reimbursements	16	1,500						0	1,500	4,684	3,816
Road Use Taxes	17		159,000						159,000	159,000	143,184
Other State Grants & Reimbursements	18	59,877	0	0	13,459	0		0	73,336	73,530	36,041
Local Grants & Reimbursements	19			0		0			0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	61,377	159,000	0	13,459	0		0	233,836	237,214	183,041
Charges for Fees & Service:											
Water Utility	21							397,105	397,105	365,509	332,015
Sewer Utility	22							310,726	310,726	294,624	289,993
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	0						78,421	78,421	73,474	64,021
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	639,900							639,900	647,575	561,897
Subtotal - Charges for Service (lines 21 thru 33)	34	639,900	0		0	0	0	786,252	1,426,152	1,381,182	1,247,926
Special Assessments	35								0	0	0
Miscellaneous	36	8,125						600	8,725	17,679	13,765
Other Financing Sources:											
Regular Operating Transfers In	37	293,900	0		90,805	50,000		128,805	563,510	851,011	232,368
Internal TIF Loan Transfers In	38			0	101,129				101,129	186,056	179,819
Subtotal ALL Operating Transfers In	39	293,900	0	0	191,934	50,000	0	128,805	664,639	1,037,067	412,187
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0		791,557	791,557	853,613	520,401
Proceeds of Capital Asset Sales	41	0						0	0	5,000	3,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	293,900	0	0	191,934	50,000	0	920,362	1,456,196	1,895,680	935,588
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,870,112	323,500	228,251	405,049	50,000	0	1,708,314	4,585,226	5,000,651	3,862,419
Beginning Fund Balance July 1	44	840,498	135,386	7,260	16,481	0	0	703,605	1,703,230	1,938,869	1,545,564
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,710,610	458,886	235,511	421,530	50,000	0	2,411,919	6,288,456	6,939,520	5,407,983

CITY OF

Peosta

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	828,770	0		198,726	0			1,027,496	955,062	945,410
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	828,770	0		198,726	0			1,027,496	955,062	945,410
Delinquent Property Taxes	4	0	0		0	0			0	322	180
TIF Revenues	5			228,171					228,171	311,800	348,722
Other City Taxes	6	3,871	164,000		870	0			168,741	177,821	162,040
Licenses & Permits	7	32,669	0					0	32,669	17,594	23,959
Use of Money and Property	8	1,500	500	80	60	0	0	1,100	3,240	6,297	1,788
Intergovernmental	9	61,377	159,000	0	13,459	0		0	233,836	237,214	183,041
Charges for Fees & Service	10	639,900	0		0	0		786,252	1,426,152	1,381,182	1,247,926
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,125	0		0	0		600	8,725	17,679	13,765
Sub-Total Revenues	13	1,576,212	323,500	228,251	213,115	0	0	787,952	3,129,030	3,104,971	2,926,831
Other Financing Sources:											
Total Transfers In	14	293,900	0	0	191,934	50,000	0	128,805	664,639	1,037,067	412,187
Proceeds of Debt	15	0	0	0	0	0		791,557	791,557	853,613	520,401
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	5,000	3,000
Total Revenues and Other Sources	17	1,870,112	323,500	228,251	405,049	50,000	0	1,708,314	4,585,226	5,000,651	3,862,419
Expenditures & Other Financing Uses											
Public Safety	18	392,783	0	0			0		392,783	392,530	351,001
Public Works	19	124,400	212,319	0			0		336,719	208,994	155,372
Health and Social Services	20	550	0	0			0		550	550	550
Culture and Recreation	21	744,748	0	0			0		744,748	760,572	655,844
Community and Economic Development	22	40,283	0	134,171			0		174,454	170,925	172,034
General Government	23	213,897	0	0			0		213,897	205,010	193,752
Debt Service	24	0	0	0	405,330		0		405,330	457,143	402,655
Capital Projects	25	0	0	0		50,000	0		50,000	450,000	20,576
Total Government Activities Expenditures	26	1,516,661	212,319	134,171	405,330	50,000	0		2,318,481	2,645,724	1,951,784
Business Type Proprietary: Enterprise & ISF	27							1,368,694	1,368,694	1,553,499	1,105,143
Total Gov & Bus Type Expenditures	28	1,516,661	212,319	134,171	405,330	50,000	0	1,368,694	3,687,175	4,199,223	3,056,927
Total Transfers Out	29	165,000	178,900	101,129	0	0	0	219,610	664,639	1,037,067	412,187
Total ALL Expenditures/Fund Transfers Out	30	1,681,661	391,219	235,300	405,330	50,000	0	1,588,304	4,351,814	5,236,290	3,469,114
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	188,451	-67,719	-7,049	-281	0	0	120,010	233,412	-235,639	393,305
Beginning Fund Balance July 1	33	840,498	135,386	7,260	16,481	0	0	703,605	1,703,230	1,938,869	1,545,564
Ending Fund Balance June 30	34	1,028,949	67,667	211	16,200	0	0	823,615	1,936,642	1,703,230	1,938,869

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

City Name: Peosta

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) Advance Refunding	1,615,000	GO	Dec, 2011	2011-56	280,000	17,695	500	298,195	101,129	197,066
(2) Street Projects 2013 GO	775,000	GO	Mar, 2013	2013-15		15,830	500	16,330		16,330
(3) Water Projects 2015 GO	700,000	GO	Nov, 2015	2015-52	76,000	14,805	0	90,805	90,805	0
(4) Commercial/Industrial Replacement Payment		NO SELECTION						0	13,800	-13,800
(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					356,000	48,330	1,000	405,330	205,734	199,596

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

City Name: Peosta

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
					356,000	48,330	1,000	405,330	205,734	199,596

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

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					356,000	48,330	1,000	405,330	205,734	199,596

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)
(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
					356,000	48,330	1,000	405,330	205,734	199,596

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2017

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(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
					356,000	48,330	1,000	405,330	205,734	199,596

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Peosta** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers in the PCC
on 3/8/2016 at 6:00 p.m.
(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 \$ 8.25100

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.

 563-556-8755
phone number

 Karen Snyder
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	1,027,496	955,062	945,410
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,027,496	955,062	945,410
Delinquent Property Taxes	4	0	322	180
TIF Revenues	5	228,171	311,800	348,722
Other City Taxes	6	168,741	177,821	162,040
Licenses & Permits	7	32,669	17,594	23,959
Use of Money and Property	8	3,240	6,297	1,788
Intergovernmental	9	233,836	237,214	183,041
Charges for Fees & Service	10	1,426,152	1,381,182	1,247,926
Special Assessments	11	0	0	0
Miscellaneous	12	8,725	17,679	13,765
Other Financing Sources	13	791,557	858,613	523,401
Transfers In	14	664,639	1,037,067	412,187
Total Revenues and Other Sources	15	4,585,226	5,000,651	3,862,419
Expenditures & Other Financing Uses				
Public Safety	16	392,783	392,530	351,001
Public Works	17	336,719	208,994	155,372
Health and Social Services	18	550	550	550
Culture and Recreation	19	744,748	760,572	655,844
Community and Economic Development	20	174,454	170,925	172,034
General Government	21	213,897	205,010	193,752
Debt Service	22	405,330	457,143	402,655
Capital Projects	23	50,000	450,000	20,576
Total Government Activities Expenditures	24	2,318,481	2,645,724	1,951,784
Business Type / Enterprises	25	1,368,694	1,553,499	1,105,143
Total ALL Expenditures	26	3,687,175	4,199,223	3,056,927
Transfers Out	27	664,639	1,037,067	412,187
Total ALL Expenditures/Transfers Out	28	4,351,814	5,236,290	3,469,114
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	233,412	-235,639	393,305
Beginning Fund Balance July 1	30	1,703,230	1,938,869	1,545,564
Ending Fund Balance June 30	31	1,936,642	1,703,230	1,938,869