

08-063

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 130

The City of: Pilot Mound

County Name: BOONE

Date Budget Adopted: 3/1/2016

(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.

515-353-4211

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	2,505,591	2b	2,478,505	173
	DEBT SERVICE	3a	2,505,591	3b	2,478,505	
	Ag Land	4a	430,239			
		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 20,295	20,076	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 8,000	7,914	52 3.19286
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 28,295	27,990	
384.1	3.00375	Ag Land	26 1,292	1,292	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 29,587	29,282	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 1,550	1,533	0.61862
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 1,550	1,533	65 0.61862
		Sub Total Special Revenue Levies (28+32)	33 1,550	1,533	
		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 1,550	1,533	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 31,137	30,815	72 11.91148

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

Pilot Mound

		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	209,411	16,592	0	0	0	0	226,003	40,523	266,526
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	57,173	18,566	0	0	0	0	75,739	33,399	109,138
Actual Expenditures Except End Bal (pg 12, line 259) *	3	48,487	760	0	0	0	0	49,247	39,350	88,597
Ending Fund Balance June 30 (pg 12, line 261) *	4	218,097	34,398	0	0	0	0	252,495	34,572	287,067
(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	218,097	34,398	0	0	0	0	252,495	34,572	287,067
Re-Est Revenues	6	61,382	24,533	0	0	0	0	85,915	48,000	133,915
Re-Est Expenditures	7	47,042	25,000	0	0	0	0	72,042	38,000	110,042
Ending Fund Balance	8	232,437	33,931	0	0	0	0	266,368	44,572	310,940
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	232,437	33,931	0	0	0	0	266,368	44,572	310,940
Revenues	10	61,741	25,553	0	0	0	0	87,294	48,000	135,294
Expenditures	11	33,150	49,230	0	0	0	0	82,380	0	82,380
Ending Fund Balance	12	261,028	10,254	0	0	0	0	271,282	92,572	363,854

* 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								0	0	0
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	1,000	827
Flood Control	4								0	0	0
Fire Department	5	400							400	400	400
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	400							400	400	228
Animal Control	9	400							400	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,200	0				0		2,200	2,000	1,455
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		15,000						15,000	10,000	400
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000							6,000	5,500	4,966
Traffic Control and Safety	15								0	0	38
Snow Removal	16		3,000						3,000	15,000	1,510
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	16,000							16,000	15,000	14,022
Other Public Works	21		9,000						9,000	0	0
TOTAL (lines 12 - 21)	22	22,000	27,000				0		49,000	45,500	20,936
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	1,500							1,500	1,100	526
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,500	0				0		1,500	1,100	526
CULTURE & RECREATION											
Library Services	31	450							450	827	827
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	1,500	1,026
Recreation	34	1,000							1,000	1,000	2,129
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,000							4,000	2,500	2,486
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	7,450	0				0		7,450	5,827	6,468

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
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46		1,230						1,230	1,200	1,320
Clerk, Treasurer, & Finance Adm.	47		7,000						7,000	7,200	6,001
Elections	48		1,500						1,500	865	0
Legal Services & City Attorney	49		500						500	350	340
City Hall & General Buildings	50		3,500						3,500	500	4,328
Tort Liability	51		6,500						6,500	6,000	5,727
Other General Government	52		2,000						2,000	1,500	2,146
TOTAL (lines 46 - 52)	53	0	22,230	0			0		22,230	17,615	19,862
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	33,150	49,230	0	0	0	0		82,380	72,042	49,247
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	21,000	27,491
Sewer Utility	60								0	17,000	11,859
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							0	0	38,000	39,350
TOTAL ALL EXPENDITURES (lines 58+74)	74	33,150	49,230	0	0	0	0	0	82,380	110,042	88,597
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	33,150	49,230	0	0	0	0	0	82,380	110,042	88,597
Ending Fund Balance June 30	79	261,028	10,254	0	0	0	0	92,572	363,854	310,940	287,067

* 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											
Taxes Levied on Property	1	29,282	1,533		0	0			30,815	30,815	28,530
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,282	1,533		0	0			30,815	30,815	28,530
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	305	17		0	0			322	0	0
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	13,000							13,000	13,000	12,256
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,305	17		0	0			13,322	13,000	12,256
Licenses & Permits	14	100							100	100	0
Use of Money & Property	15	4,000							4,000	4,000	2,290
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,000						16,000	15,000	11,479
Other State Grants & Reimbursements	18	54	3	0	0	0		0	57	0	0
Local Grants & Reimbursements	19		8,000						8,000	8,000	7,087
Subtotal - Intergovernmental (lines 16 thru 19)	20	54	24,003	0	0	0		0	24,057	23,000	18,566
Charges for Fees & Service:											
Water Utility	21							26,000	26,000	26,000	18,732
Sewer Utility	22							22,000	22,000	22,000	14,667
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	15,000							15,000	15,000	14,097
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	15,000	0		0	0	0	48,000	63,000	63,000	47,496
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	61,741	25,553	0	0	0	0	48,000	135,294	133,915	109,138
Beginning Fund Balance July 1	44	232,437	33,931	0	0	0	0	44,572	310,940	287,067	266,526
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	294,178	59,484	0	0	0	0	92,572	446,234	420,982	375,664

CITY OF Pilot Mound
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	29,282	1,533		0	0			30,815	30,815	28,530
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,282	1,533		0	0			30,815	30,815	28,530
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,305	17		0	0			13,322	13,000	12,256
Licenses & Permits	7	100	0					0	100	100	0
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	4,000	2,290
Intergovernmental	9	54	24,003	0	0	0		0	24,057	23,000	18,566
Charges for Fees & Service	10	15,000	0		0	0		48,000	63,000	63,000	47,496
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	61,741	25,553	0	0	0		48,000	135,294	133,915	109,138
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	0
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	61,741	25,553	0	0	0		48,000	135,294	133,915	109,138
Expenditures & Other Financing Uses											
Public Safety	18	2,200	0	0					2,200	2,000	1,455
Public Works	19	22,000	27,000	0					49,000	45,500	20,936
Health and Social Services	20	1,500	0	0					1,500	1,100	526
Culture and Recreation	21	7,450	0	0					7,450	5,827	6,468
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	0	22,230	0					22,230	17,615	19,862
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	33,150	49,230	0	0	0			82,380	72,042	49,247
Business Type Proprietary: Enterprise & ISF	27							0	0	38,000	39,350
Total Gov & Bus Type Expenditures	28	33,150	49,230	0	0	0		0	82,380	110,042	88,597
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	33,150	49,230	0	0	0		0	82,380	110,042	88,597
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	28,591	-23,677	0	0	0		48,000	52,914	23,873	20,541
Beginning Fund Balance July 1	33	232,437	33,931	0	0	0		44,572	310,940	287,067	266,526
Ending Fund Balance June 30	34	261,028	10,254	0	0	0		92,572	363,854	310,940	287,067

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

City Name: Pilot Mound

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: Pilot Mound

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

DATE POSTED
2/19/2016

City of **Pilot Mound** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/1/2016 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 \$ 11.91148

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.

 515-353-4211
phone number

 Julie Hinman
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	30,815	30,815	28,530
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	30,815	30,815	28,530
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,322	13,000	12,256
Licenses & Permits	7	100	100	0
Use of Money and Property	8	4,000	4,000	2,290
Intergovernmental	9	24,057	23,000	18,566
Charges for Fees & Service	10	63,000	63,000	47,496
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	135,294	133,915	109,138
Expenditures & Other Financing Uses				
Public Safety	16	2,200	2,000	1,455
Public Works	17	49,000	45,500	20,936
Health and Social Services	18	1,500	1,100	526
Culture and Recreation	19	7,450	5,827	6,468
Community and Economic Development	20	0	0	0
General Government	21	22,230	17,615	19,862
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	82,380	72,042	49,247
Business Type / Enterprises	25	0	38,000	39,350
Total ALL Expenditures	26	82,380	110,042	88,597
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	82,380	110,042	88,597
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	52,914	23,873	20,541
Beginning Fund Balance July 1	30	310,940	287,067	266,526
Ending Fund Balance June 30	31	363,854	310,940	287,067

AFFIDAVIT OF POSTING

City of Pilot Mound, Iowa

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

The Notice of Public Hearing for the proposed city budget for the City of Pilot Mound was posted on February 19, 2016 at the following locations:

*One of the three posted notices is included with this form.

Location #1

Location #2

Location #3

Attested to on behalf of the City of Pilot Mound by:

[Julie Hinman](#)

Print Name

Signature

Date

