

57-552

Adoption of Budget and Certification of City Taxes

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

Resolution No.: #4-2016

The City of: Springville

County Name: LINN

Date Budget Adopted: 3/7/2016

(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.

319-854-6428

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	34,724,219	2b	Without Gas & Electric	34,254,227	1,074
DEBT SERVICE	3a		34,724,219	3b		34,254,227	
Ag Land	4a		95,256				

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	5 281,266	277,459	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	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 32,198	31,762	52 0.92725
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)	25 313,464	309,221	
384.1	3.00375	Ag Land	26 286	286	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 313,750	309,507	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 13,619	13,435	0.39220
Rules	Amt Nec	Other Employee Benefits	31 30,626	30,212	0.88198
		Total Employee Benefit Levies (29,30,31)	32 44,245	43,647	65 1.27418
		Sub Total Special Revenue Levies (28+32)	33 44,245	43,647	
		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 44,245	43,647	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 130,842	129,071	70 3.76803
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 488,837	482,225	72 14.06946

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

Springville

		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	241,797	431,237	0	11,803	0	0	684,837	248,446	933,283
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	444,674	407,304	0	129,815	0	0	981,793	328,613	1,310,406
Actual Expenditures Except End Bal (pg 12, line 259) *	3	474,344	427,095	0	134,433	0	0	1,035,872	306,747	1,342,619
Ending Fund Balance June 30 (pg 12, line 261) *	4	212,127	411,446	0	7,185	0	0	630,758	270,312	901,070
(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	212,127	411,446	0	7,185	0	0	630,758	270,312	901,070
Re-Est Revenues	6	447,373	332,598	0	131,184	0	0	911,155	516,765	1,427,920
Re-Est Expenditures	7	446,779	410,863	0	130,753	0	0	988,395	380,345	1,368,740
Ending Fund Balance	8	212,721	333,181	0	7,616	0	0	553,518	406,732	960,250
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	212,721	333,181	0	7,616	0	0	553,518	406,732	960,250
Revenues	10	548,695	364,245	0	130,842	0	0	1,043,782	398,118	1,441,900
Expenditures	11	433,067	360,335	0	131,342	0	0	924,744	386,875	1,311,619
Ending Fund Balance	12	328,349	337,091	0	7,116	0	0	672,556	417,975	1,090,531

* 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	32,604							32,604	31,616	30,628
Jail	2								0	0	0
Emergency Management	3								0	0	3,864
Flood Control	4								0	0	0
Fire Department	5	45,465							45,465	44,300	42,695
Ambulance	6	4,207							4,207	4,165	1,420
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,000	459
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	83,276	0				0		83,276	81,081	79,066
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	48,171	137,090						185,261	185,935	194,093
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		16,000						16,000	16,000	15,662
Traffic Control and Safety	15								0	500	0
Snow Removal	16		8,000						8,000	8,500	7,686
Highway Engineering	17								0	0	0
Street Cleaning	18		5,000						5,000	5,000	5,018
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	48,171	166,090				0		214,261	215,935	222,459
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	83,431							83,431	83,473	72,227
Museum, Band and Theater	32								0	0	0
Parks	33	45,287							45,287	45,945	37,134
Recreation	34								0	0	0
Cemetery	35	26,000							26,000	16,425	23,177
Community Center, Zoo, & Marina	36	9,493							9,493	13,280	7,056
Other Culture and Recreation	37	2,500							2,500	7,500	2,759
TOTAL (lines 31 - 37)	38	166,711	0				0		166,711	166,623	142,353

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		2,500							2,500	2,600	1,975
Economic Development	40		2,500							2,500	2,600	204
Housing and Urban Renewal	41		10,000							10,000	0	10
Planning & Zoning	42		5,100							5,100	6,600	4,665
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		20,100	0	0			0		20,100	11,800	6,854
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		16,736							16,736	13,845	17,268
Clerk, Treasurer, & Finance Adm.	47		38,923							38,923	46,079	43,771
Elections	48		0							0	2,674	2,855
Legal Services & City Attorney	49		15,000							15,000	19,000	24,014
City Hall & General Buildings	50		10,900							10,900	10,673	10,795
Tort Liability	51		8,250							8,250	7,500	8,046
Other General Government	52		25,000							25,000	25,850	39,757
TOTAL (lines 46 - 52)	53		114,809	0	0			0		114,809	125,621	146,506
DEBT SERVICE	54		0			131,342				131,342	130,753	125,295
Gov Capital Projects	55									0	203,984	292,558
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	203,984	292,558
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		433,067	166,090	0	131,342	0	0		730,499	935,797	1,015,091
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								157,528	157,528	164,448	132,143
Sewer Utility	60								120,106	120,106	110,842	108,033
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								42,609	42,609	38,675	36,197
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	2,771
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								46,632	46,632	46,380	27,603
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								366,875	366,875	360,345	306,747
TOTAL ALL EXPENDITURES (lines 58+74)	74		433,067	166,090	0	131,342	0	0	366,875	1,097,374	1,296,142	1,321,838
Regular Transfers Out	75		0	194,245					20,000	214,245	72,598	20,781
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	194,245	0	0	0	0	20,000	214,245	72,598	20,781
Total Expenditures & Fund Transfers Out (lines 75+76)	78		433,067	360,335	0	131,342	0	0	386,875	1,311,619	1,368,740	1,342,619
Ending Fund Balance June 30	79		328,349	337,091	0	7,116	0	0	417,975	1,090,531	960,250	901,070

* 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	309,507	43,647		129,071	0			482,225	473,993	447,344
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	309,507	43,647		129,071	0			482,225	473,993	447,344
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,243	598		1,771	0			6,612	5,765	3,926
Utility franchise tax (Iowa Code Chapter 364.2)	7		10,000						10,000	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	0	140,000						140,000	150,000	131,686
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,243	150,598		1,771	0			156,612	155,765	135,612
Licenses & Permits	14	12,000							12,000	12,600	11,715
Use of Money & Property	15	7,600							7,600	13,088	18,224
Intergovernmental:											
Federal Grants & Reimbursements	16								0	2,567	109,783
Road Use Taxes	17		135,000						135,000	130,000	111,677
Other State Grants & Reimbursements	18	1,200	0	0	0	0		0	1,200	8,146	79,411
Local Grants & Reimbursements	19	24,000							24,000	29,200	31,990
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,200	135,000	0	0	0		0	160,200	169,913	332,861
Charges for Fees & Service:											
Water Utility	21							184,057	184,057	164,000	135,997
Sewer Utility	22							151,061	151,061	135,000	131,450
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							43,000	43,000	37,500	37,138
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	6,423	6,648
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	378,118	378,118	342,923	311,233
Special Assessments	35	1,000							1,000	1,040	0
Miscellaneous	36	29,900							29,900	26,000	32,636
Other Financing Sources:											
Regular Operating Transfers In	37	159,245	35,000					20,000	214,245	72,598	20,781
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	159,245	35,000	0	0	0	0	20,000	214,245	72,598	20,781
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	160,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	159,245	35,000	0	0	0	0	20,000	214,245	232,598	20,781
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	548,695	364,245	0	130,842	0	0	398,118	1,441,900	1,427,920	1,310,406
Beginning Fund Balance July 1	44	212,721	333,181	0	7,616	0	0	406,732	960,250	901,070	933,283
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	761,416	697,426	0	138,458	0	0	804,850	2,402,150	2,328,990	2,243,689

CITY OF

Springville

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	309,507	43,647		129,071	0			482,225	473,993	447,344
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	309,507	43,647		129,071	0			482,225	473,993	447,344
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,243	150,598		1,771	0			156,612	155,765	135,612
Licenses & Permits	7	12,000	0					0	12,000	12,600	11,715
Use of Money and Property	8	7,600	0	0	0	0	0	0	7,600	13,088	18,224
Intergovernmental	9	25,200	135,000	0	0	0		0	160,200	169,913	332,861
Charges for Fees & Service	10	0	0		0	0	0	378,118	378,118	342,923	311,233
Special Assessments	11	1,000	0		0	0		0	1,000	1,040	0
Miscellaneous	12	29,900	0		0	0		0	29,900	26,000	32,636
Sub-Total Revenues	13	389,450	329,245	0	130,842	0	0	378,118	1,227,655	1,195,322	1,289,625
Other Financing Sources:											
Total Transfers In	14	159,245	35,000	0	0	0	0	20,000	214,245	72,598	20,781
Proceeds of Debt	15	0	0	0	0	0		0	0	160,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	548,695	364,245	0	130,842	0	0	398,118	1,441,900	1,427,920	1,310,406
Expenditures & Other Financing Uses											
Public Safety	18	83,276	0	0			0		83,276	81,081	79,066
Public Works	19	48,171	166,090	0			0		214,261	215,935	222,459
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	166,711	0	0			0		166,711	166,623	142,353
Community and Economic Development	22	20,100	0	0			0		20,100	11,800	6,854
General Government	23	114,809	0	0			0		114,809	125,621	146,506
Debt Service	24	0	0		131,342		0		131,342	130,753	125,295
Capital Projects	25	0	0	0		0	0		0	203,984	292,558
Total Government Activities Expenditures	26	433,067	166,090	0	131,342	0	0		730,499	935,797	1,015,091
Business Type Proprietary: Enterprise & ISF	27							366,875	366,875	360,345	306,747
Total Gov & Bus Type Expenditures	28	433,067	166,090	0	131,342	0	0	366,875	1,097,374	1,296,142	1,321,838
Total Transfers Out	29	0	194,245	0	0	0	0	20,000	214,245	72,598	20,781
Total ALL Expenditures/Fund Transfers Out	30	433,067	360,335	0	131,342	0	0	386,875	1,311,619	1,368,740	1,342,619
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	115,628	3,910	0	-500	0	0	11,243	130,281	59,180	-32,213
Beginning Fund Balance July 1	33	212,721	333,181	0	7,616	0	0	406,732	960,250	901,070	933,283
Ending Fund Balance June 30	34	328,349	337,091	0	7,116	0	0	417,975	1,090,531	960,250	901,070

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

City Name: Springville

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) Broadway Phase 1/Rescue Truck	357,000	GO	Aug. 31, 2011	29-2011	40,037	3,678		43,715		43,715
(2) Broadway Phase 2 GO Bond	540,000	GO	Aug. 31, 2011	29-2011	60,561	5,426		65,987		65,987
(3) 256 Broadway	73,000	GO	Aug. 31, 2011	29-2011	8,187	733		8,920		8,920
(4) Fire Tanker FY 12 GO	100,000	GO	Aug. 31, 2011	29-2011	11,215	1,005		12,220		12,220
(5) Sewer Revenue	403,000	NON - GO	Sept. 9, 2011	28-2011	17,000	9,720	810	27,530	27,530	0
(6) Remote Read Meters	160,000	NON - GO	June 1, 2015	13-2015	14,393	3,899		18,292	18,292	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					151,393	24,461	810	176,664	45,822	130,842

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Springville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Springville City Hall
on 3/7/2016 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 \$ 14.06946

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.

319-854-6428
phone number

Kim Donaldson
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	482,225	473,993	447,344
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	482,225	473,993	447,344
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	156,612	155,765	135,612
Licenses & Permits	7	12,000	12,600	11,715
Use of Money and Property	8	7,600	13,088	18,224
Intergovernmental	9	160,200	169,913	332,861
Charges for Fees & Service	10	378,118	342,923	311,233
Special Assessments	11	1,000	1,040	0
Miscellaneous	12	29,900	26,000	32,636
Other Financing Sources	13	0	160,000	0
Transfers In	14	214,245	72,598	20,781
Total Revenues and Other Sources	15	1,441,900	1,427,920	1,310,406
Expenditures & Other Financing Uses				
Public Safety	16	83,276	81,081	79,066
Public Works	17	214,261	215,935	222,459
Health and Social Services	18	0	0	0
Culture and Recreation	19	166,711	166,623	142,353
Community and Economic Development	20	20,100	11,800	6,854
General Government	21	114,809	125,621	146,506
Debt Service	22	131,342	130,753	125,295
Capital Projects	23	0	203,984	292,558
Total Government Activities Expenditures	24	730,499	935,797	1,015,091
Business Type / Enterprises	25	366,875	360,345	306,747
Total ALL Expenditures	26	1,097,374	1,296,142	1,321,838
Transfers Out	27	214,245	72,598	20,781
Total ALL Expenditures/Transfers Out	28	1,311,619	1,368,740	1,342,619
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	130,281	59,180	-32,213
Beginning Fund Balance July 1	30	960,250	901,070	933,283
Ending Fund Balance June 30	31	1,090,531	960,250	901,070