

06-043

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-367

The City of: Van Horne

County Name: BENTON

Date Budget Adopted: 3/14/2016

(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.

319-228-8238

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	Last Official Census
DEBT SERVICE			19,077,115		18,683,878	682
		3a	21,562,110	3b	21,168,873	
Ag Land		4a	386,558			

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	5 154,525	151,339	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 2,575	2,522	47 0.13500
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 31,158	30,516	52 1.63327
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)	25 188,258	184,377	
384.1	3.00375	Ag Land	26 1,161	1,161	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 189,419	185,538	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,858	4,758	64 0.25465
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,105	7,938	0.42485
Rules	Amt Nec	Other Employee Benefits	31 35,406	34,676	1.85594
		Total Employee Benefit Levies (29,30,31)	32 43,511	42,614	65 2.28079
		Sub Total Special Revenue Levies (28+32)	33 48,369	47,372	
		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 48,369	47,372	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 65,065	63,878	70 3.01756
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 302,853	296,788	72 15.42127

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

Van Horne

		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	1,180,730	18,401	77,094	-83,194	-879,593	0	313,438	87,122	400,560
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	399,412	169,748	75,400	71,872	88,151	0	804,583	278,714	1,083,297
Actual Expenditures Except End Bal (pg 12, line 259) *	3	281,899	124,081	0	146,661	23,927	0	576,568	316,211	892,779
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,298,243	64,068	152,494	-157,983	-815,369	0	541,453	49,625	591,078
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	1,298,243	64,068	152,494	-157,983	-815,369	0	541,453	49,625	591,078
Re-Est Revenues	6	299,628	181,836	74,978	67,185	0	0	623,627	285,114	908,741
Re-Est Expenditures	7	293,917	131,704	74,980	67,185	0	0	567,786	340,856	908,642
Ending Fund Balance	8	1,303,954	114,200	152,492	-157,983	-815,369	0	597,294	-6,117	591,177
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	1,303,954	114,200	152,492	-157,983	-815,369	0	597,294	-6,117	591,177
Revenues	10	313,330	194,964	73,810	65,065	815,369	0	1,462,538	297,854	1,760,392
Expenditures	11	1,155,631	147,246	73,810	0	0	0	1,376,687	383,705	1,760,392
Ending Fund Balance	12	461,653	161,918	152,492	-92,918	0	0	683,145	-91,968	591,177

* 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	18,720							18,720	17,940	17,550
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	49,622							49,622	49,622	24,787
Ambulance	6	15,703							15,703	15,073	3,892
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	700							700	1,200	78
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	84,745	0				0		84,745	83,835	46,307
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	19,845	82,181						102,026	119,619	148,079
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,500							13,500	13,000	13,594
Traffic Control and Safety	15	600							600	600	520
Snow Removal	16	3,000							3,000	5,000	0
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	64,685							64,685	74,032	64,710
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	101,630	82,181				0		183,811	212,251	226,903
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	1,000							1,000	1,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0				0		1,000	1,000	0
CULTURE & RECREATION											
Library Services	31	35,541							35,541	35,541	38,413
Museum, Band and Theater	32								0	0	0
Parks	33	3,310							3,310	3,210	7,403
Recreation	34	15,550							15,550	15,550	25,479
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	14,154							14,154	6,940	9,991
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	68,555	0				0		68,555	61,241	81,286

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									0	0	0
Housing and Urban Renewal	41									0	0	44,920
Planning & Zoning	42		500							500	500	514
Other Com & Econ Development	43									0	0	29,875
	44											
TOTAL (lines 39 - 44)	45		500	0	0			0		500	500	75,309
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46									0	3,800	0
Clerk, Treasurer, & Finance Adm.	47		72,982							72,982	51,245	60,970
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		2,000							2,000	2,000	6,550
City Hall & General Buildings	50		4,600							4,600	7,000	8,564
Tort Liability	51		3,250							3,250	0	511
Other General Government	52									0	1,749	0
TOTAL (lines 46 - 52)	53		83,832	0	0			0		83,832	66,794	76,595
DEBT SERVICE	54			65,065						65,065	67,185	46,241
Gov Capital Projects	55									0	0	23,927
TIF Capital Projects	56				73,810					73,810	74,980	0
TOTAL CAPITAL PROJECTS	57		0	0	73,810		0	0		73,810	74,980	23,927
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		340,262	147,246	73,810	0	0	0		561,318	567,786	576,568
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								182,791	182,791	161,960	158,875
Sewer Utility	60								110,122	110,122	88,900	157,336
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								90,792	90,792	89,996	0
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								383,705	383,705	340,856	316,211
TOTAL ALL EXPENDITURES (lines 58+74)	74		340,262	147,246	73,810	0	0	0	383,705	945,023	908,642	892,779
Regular Transfers Out	75		815,369							815,369	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		815,369	0	0	0	0	0	0	815,369	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,155,631	147,246	73,810	0	0	0	383,705	1,760,392	908,642	892,779
Ending Fund Balance June 30	79		461,653	161,918	152,492	-92,918	0	0	-91,968	591,177	591,177	591,078

* 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	185,538	47,372		63,878	0			296,788	291,777	298,149
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	185,538	47,372		63,878	0			296,788	291,777	298,149
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			73,810					73,810	74,978	75,400
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,881	997		1,187	0			6,065	6,097	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		64,414						64,414	65,298	54,969
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,881	65,411		1,187	0			70,479	71,395	54,969
Licenses & Permits	14	1,823							1,823	1,855	5,865
Use of Money & Property	15	1,100							1,100	1,000	3,555
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		82,181						82,181	73,958	70,936
Other State Grants & Reimbursements	18	4,250	0	0	0	0		0	4,250	1,750	223
Local Grants & Reimbursements	19	31,565							31,565	34,065	9,352
Subtotal - Intergovernmental (lines 16 thru 19)	20	35,815	82,181	0	0	0		0	117,996	109,773	80,511
Charges for Fees & Service:											
Water Utility	21							136,770	136,770	132,218	123,710
Sewer Utility	22							161,084	161,084	152,896	155,004
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	67,003						67,003	62,999	62,189	
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	7,800						7,800	9,850	13,061	
Subtotal - Charges for Service (lines 21 thru 33)	34	74,803	0		0	0	0	297,854	372,657	357,963	353,964
Special Assessments	35								0	0	0
Miscellaneous	36	10,370							10,370	0	210,884
Other Financing Sources:											
Regular Operating Transfers In	37					815,369			815,369	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	815,369	0	0	815,369	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	815,369	0	0	815,369	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	313,330	194,964	73,810	65,065	815,369	0	297,854	1,760,392	908,741	1,083,297
Beginning Fund Balance July 1	44	1,303,954	114,200	152,492	-157,983	-815,369	0	-6,117	591,177	591,078	400,560
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,617,284	309,164	226,302	-92,918	0	0	291,737	2,351,569	1,499,819	1,483,857

CITY OF Van Horne
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	185,538	47,372		63,878	0			296,788	291,777	298,149
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	185,538	47,372		63,878	0			296,788	291,777	298,149
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			73,810					73,810	74,978	75,400
Other City Taxes	6	3,881	65,411		1,187	0			70,479	71,395	54,969
Licenses & Permits	7	1,823	0					0	1,823	1,855	5,865
Use of Money and Property	8	1,100	0	0	0	0	0	0	1,100	1,000	3,555
Intergovernmental	9	35,815	82,181	0	0	0			117,996	109,773	80,511
Charges for Fees & Service	10	74,803	0		0	0		297,854	372,657	357,963	353,964
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,370	0		0	0		0	10,370	0	210,884
Sub-Total Revenues	13	313,330	194,964	73,810	65,065	0		297,854	945,023	908,741	1,083,297
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	815,369	0	0	815,369	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	313,330	194,964	73,810	65,065	815,369	0	297,854	1,760,392	908,741	1,083,297
Expenditures & Other Financing Uses											
Public Safety	18	84,745	0	0			0		84,745	83,835	46,307
Public Works	19	101,630	82,181	0			0		183,811	212,251	226,903
Health and Social Services	20	1,000	0	0			0		1,000	1,000	0
Culture and Recreation	21	68,555	0	0			0		68,555	61,241	81,286
Community and Economic Development	22	500	0	0			0		500	500	75,309
General Government	23	83,832	0	0			0		83,832	66,794	76,595
Debt Service	24	0	65,065	0	0				65,065	67,185	46,241
Capital Projects	25	0	0	73,810		0			73,810	74,980	23,927
Total Government Activities Expenditures	26	340,262	147,246	73,810	0	0	0		561,318	567,786	576,568
Business Type Proprietary: Enterprise & ISF	27							383,705	383,705	340,856	316,211
Total Gov & Bus Type Expenditures	28	340,262	147,246	73,810	0	0	0	383,705	945,023	908,642	892,779
Total Transfers Out	29	815,369	0	0	0	0	0	0	815,369	0	0
Total ALL Expenditures/Fund Transfers Out	30	1,155,631	147,246	73,810	0	0	0	383,705	1,760,392	908,642	892,779
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-842,301	47,718	0	65,065	815,369	0	-85,851	0	99	190,518
Beginning Fund Balance July 1	33	1,303,954	114,200	152,492	-157,983	-815,369	0	-6,117	591,177	591,078	400,560
Ending Fund Balance June 30	34	461,653	161,918	152,492	-92,918	0	0	-91,968	591,177	591,177	591,078

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

City Name: Van Horne

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) SEWER REVENUE	925,000	NON - GO	03/28/2001		54,000	10,890	182	65,072	65,072	0
(2) SRF SEWER	800,000	NON - GO	09/17/2003		45,000	8,730	728	54,458	54,458	0
(3) WATER REVENUE	420,000	NON - GO	08/07/2005		20,000	5,280	440	25,720	25,720	0
(4) 2006 VAN HORNE ADDITION	320,000	GO	08/13/2008		32,000	3,040		35,040		35,040
(5) 4 LANE PROJECT	164,000	NON - GO	12/28/2009		16,400	2,952		19,352	19,352	0
(6) BUILDING PROJECT	400,000	GO	02/13/2013		16,000	14,025		30,025		30,025
(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					183,400	44,917	1,350	229,667	164,602	65,065

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

City Name: Van Horne

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
					183,400	44,917	1,350	229,667	164,602	65,065

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

City Name: Van Horne

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					183,400	44,917	1,350	229,667	164,602	65,065

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

City Name: Van Horne

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)
(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
					183,400	44,917	1,350	229,667	164,602	65,065

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

City Name: Van Horne

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
					183,400	44,917	1,350	229,667	164,602	65,065

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Van Horne, Iowa

The City Council will conduct a public hearing on the proposed Budget at Van Horne City Hall
on 3/14/2016 at 6:30 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 \$ 15.42127

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.

319-228-8238
phone number

Linda Klopping
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	296,788	291,777	298,149
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	296,788	291,777	298,149
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	73,810	74,978	75,400
Other City Taxes	6	70,479	71,395	54,969
Licenses & Permits	7	1,823	1,855	5,865
Use of Money and Property	8	1,100	1,000	3,555
Intergovernmental	9	117,996	109,773	80,511
Charges for Fees & Service	10	372,657	357,963	353,964
Special Assessments	11	0	0	0
Miscellaneous	12	10,370	0	210,884
Other Financing Sources	13	0	0	0
Transfers In	14	815,369	0	0
Total Revenues and Other Sources	15	1,760,392	908,741	1,083,297
Expenditures & Other Financing Uses				
Public Safety	16	84,745	83,835	46,307
Public Works	17	183,811	212,251	226,903
Health and Social Services	18	1,000	1,000	0
Culture and Recreation	19	68,555	61,241	81,286
Community and Economic Development	20	500	500	75,309
General Government	21	83,832	66,794	76,595
Debt Service	22	65,065	67,185	46,241
Capital Projects	23	73,810	74,980	23,927
Total Government Activities Expenditures	24	561,318	567,786	576,568
Business Type / Enterprises	25	383,705	340,856	316,211
Total ALL Expenditures	26	945,023	908,642	892,779
Transfers Out	27	815,369	0	0
Total ALL Expenditures/Transfers Out	28	1,760,392	908,642	892,779
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	0	99	190,518
Beginning Fund Balance July 1	30	591,177	591,078	400,560
Ending Fund Balance June 30	31	591,177	591,177	591,078