

# 27-255

## Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-1

The City of: Weldon

County Name: DECATUR

Date Budget Adopted: 4/13/2016

(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.

641-445-6380

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,286,220</u>	2b <u>1,201,957</u>	125
DEBT SERVICE	3a <u>1,286,220</u>	3b <u>1,201,957</u>	
Ag Land	4a _____	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 10,418	9,736	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 1,000	934	52 0.77747
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 11,418	10,670	
384.1	3.00375	Ag Land	26 0	0	63 0
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 11,418	10,670	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)	30 575	537	0.44705
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 575	537	65 0.44705
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 575	537	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	0	66 0
		SSMID 2 (A) _____ (B) _____	35 _____	0	67 0
		SSMID 3 (A) _____ (B) _____	36 _____	0	68 0
		SSMID 4 (A) _____ (B) _____	37 _____	0	69 0
		SSMID 5 (A) _____ (B) _____	555 _____	0	565 0
		SSMID 6 (A) _____ (B) _____	556 _____	0	566 0
		SSMID 7 (A) _____ (B) _____	1177 _____	0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 575	537	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 11,993	11,207	72 9.32452

### 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 **Weldon**

			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)
<b>(1)</b>											
<b>*Annual Report FY 2015</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1		4,361	30,673	0	0	0	0	35,034	60,164	95,198
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		16,883	19,944	0	0	0	0	36,827	10,223	47,050
Actual Expenditures Except End Bal (pg 12, line 259) *	3		18,500	22,679	0	0	0	0	41,179	10,315	51,494
Ending Fund Balance June 30 (pg 12, line 261) *	4		2,744	27,938	0	0	0	0	30,682	60,072	90,754
<b>(2)</b>											
<b>** Re-Estimated FY 2016</b>											
Beginning Fund Balance	5		2,744	27,938	0	0	0	0	30,682	60,072	90,754
Re-Est Revenues	6		10,517	18,636	0	0	0	0	29,153	10,000	39,153
Re-Est Expenditures	7		19,288	23,380	0	0	0	0	42,668	11,000	53,668
Ending Fund Balance	8		-6,027	23,194	0	0	0	0	17,167	59,072	76,239
<b>(3)</b>											
<b>** Budget FY 2017</b>											
Beginning Fund Balance	9		-6,027	23,194	0	0	0	0	17,167	59,072	76,239
Revenues	10		14,568	575	0	0	0	0	15,143	11,000	26,143
Expenditures	11		9,467	31,825	0	0	0	0	41,292	11,000	52,292
Ending Fund Balance	12		-926	-8,056	0	0	0	0	-8,982	59,072	50,090

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

\*\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	2,052							2,052	2,153	2,052
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,030							1,030	1,030	1,030
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	2,100	0
TOTAL (lines 1 - 10)	11	3,082	0				0		3,082	5,283	3,082
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		17,500						17,500	15,000	4,878
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,500						6,500	5,600	4,825
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,250						1,250	750	776
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	1,250							1,250	1,450	1,593
Other Public Works	21								0	235	2,950
TOTAL (lines 12 - 21)	22	1,250	25,250				0		26,500	23,035	15,022
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000	1,000						2,000	6,460	9,226
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,000	1,000				0		2,000	6,460	9,226

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,560							1,560	1,260	1,260
Clerk, Treasurer, & Finance Adm.	47		625	575						1,200	1,200	1,200
Elections	48		350							350	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		1,600	2,000						3,600	5,430	5,154
Tort Liability	51									0	0	0
Other General Government	52									0	0	235
TOTAL (lines 46 - 52)	53		4,135	2,575	0			0		6,710	7,890	7,849
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		9,467	28,825	0	0	0	0		38,292	42,668	35,179
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								11,000	11,000	11,000	10,315
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								11,000	11,000	11,000	10,315
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		9,467	28,825	0	0	0	0	11,000	49,292	53,668	45,494
Regular Transfers Out	75			3,000						3,000	0	6,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	3,000	0	0	0	0	0	3,000	0	6,000
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		9,467	31,825	0	0	0	0	11,000	52,292	53,668	51,494
<b>Ending Fund Balance June 30</b>	79		-926	-8,056	0	0	0	0	59,072	50,090	76,239	90,754

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	10,670	537		0	0			11,207	10,753	11,802
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,670	537		0	0			11,207	10,753	11,802
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	748	38		0	0			786	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	748	38		0	0			786	6,000	6,363
Licenses & Permits	14								0	0	0
Use of Money & Property	15	50							50	200	9
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	12,100	11,988
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	12,100	11,988
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							11,000	11,000	10,000	10,223
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	0	0
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	100							100	100	0
Subtotal - Charges for Service (lines 21 thru 33)	34	100	0		0	0	0	11,000	11,100	10,100	10,223
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	665
Other Financing Sources:											
Regular Operating Transfers In	37	3,000							3,000	0	6,000
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	3,000	0	0	0	0	0	0	3,000	0	6,000
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	3,000	0	0	0	0	0	0	3,000	0	6,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	14,568	575	0	0	0	0	11,000	26,143	39,153	47,050
Beginning Fund Balance July 1	44	-6,027	23,194	0	0	0	0	59,072	76,239	90,754	95,198
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	8,541	23,769	0	0	0	0	70,072	102,382	129,907	142,248

**CITY OF Weldon**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	10,670	537		0	0			11,207	10,753	11,802
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,670	537		0	0			11,207	10,753	11,802
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	748	38		0	0			786	6,000	6,363
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	50	0	0	0	0	0	0	50	200	9
Intergovernmental	9	0	0	0	0	0		0	0	12,100	11,988
Charges for Fees & Service	10	100	0		0	0	0	11,000	11,100	10,100	10,223
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	665
Sub-Total Revenues	13	11,568	575	0	0	0	0	11,000	23,143	39,153	41,050
<b>Other Financing Sources:</b>											
Total Transfers In	14	3,000	0	0	0	0	0	0	3,000	0	6,000
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	0
Total Revenues and Other Sources	17	14,568	575	0	0	0	0	11,000	26,143	39,153	47,050
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,082	0	0			0		3,082	5,283	3,082
Public Works	19	1,250	25,250	0			0		26,500	23,035	15,022
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,000	1,000	0			0		2,000	6,460	9,226
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	4,135	2,575	0			0		6,710	7,890	7,849
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	9,467	28,825	0	0	0	0		38,292	42,668	35,179
Business Type Proprietary: Enterprise & ISF	27							11,000	11,000	11,000	10,315
Total Gov & Bus Type Expenditures	28	9,467	28,825	0	0	0	0	11,000	49,292	53,668	45,494
Total Transfers Out	29	0	3,000	0	0	0	0	0	3,000	0	6,000
Total ALL Expenditures/Fund Transfers Out	30	9,467	31,825	0	0	0	0	11,000	52,292	53,668	51,494
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	5,101	-31,250	0	0	0	0	0	-26,149	-14,515	-4,444
Beginning Fund Balance July 1	33	-6,027	23,194	0	0	0	0	59,072	76,239	90,754	95,198
Ending Fund Balance June 30	34	-926	-8,056	0	0	0	0	59,072	50,090	76,239	90,754

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

City Name: Weldon

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
<b>TOTALS</b>					0	0	0	0	0	0









## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

**DATE POSTED**  
**4/3/2016**

City of                     **Weldon**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Weldon City Hall                      
on                     4/13/2016                     at                     7:00 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 . . . . . \$                     9.32452                    

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     0                    

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

                    641-445-6380                      
phone number

                    Cheryl German/city clerk                      
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	11,207	10,753	11,802
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>11,207</b>	<b>10,753</b>	<b>11,802</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	786	6,000	6,363
Licenses & Permits	7	0	0	0
Use of Money and Property	8	50	200	9
Intergovernmental	9	0	12,100	11,988
Charges for Fees & Service	10	11,100	10,100	10,223
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	665
Other Financing Sources	13	0	0	0
Transfers In	14	3,000	0	6,000
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>26,143</b>	<b>39,153</b>	<b>47,050</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	3,082	5,283	3,082
Public Works	17	26,500	23,035	15,022
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,000	6,460	9,226
Community and Economic Development	20	0	0	0
General Government	21	6,710	7,890	7,849
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>38,292</b>	<b>42,668</b>	<b>35,179</b>
Business Type / Enterprises	25	11,000	11,000	10,315
<b>Total ALL Expenditures</b>	<b>26</b>	<b>49,292</b>	<b>53,668</b>	<b>45,494</b>
Transfers Out	27	3,000	0	6,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>52,292</b>	<b>53,668</b>	<b>51,494</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-26,149</b>	<b>-14,515</b>	<b>-4,444</b>
Beginning Fund Balance July 1	30	76,239	90,754	95,198
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>50,090</b>	<b>76,239</b>	<b>90,754</b>

# AFFIDAVIT OF POSTING

## City of Weldon, 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 Weldon was posted on April 3, 2016 at the following locations:

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

Weldon City Hall

Location #1

Weldon Post Office

Location #2

Weldon Library

Location #3

Attested to on behalf of the City of Weldon by:

Cheryl German/city clerk

Print Name

Signature

Date

