

16-142

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 1430

The City of: West Branch

County Name: CEDAR & JOHNSON

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) 643-5888

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>128,716,634</u>	2b <u>127,399,914</u>	<u>2,322</u>
DEBT SERVICE	3a <u>133,841,473</u>	3b <u>132,524,753</u>	
Ag Land	4a <u>534,234</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,042,605	1,031,939	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 15,000	14,847	47 0.11654
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	14 128,000	126,690	52 0.99443
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 8,500	8,413	465 0.06604
(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 1,194,105	1,181,889	
384.1	3.00375	Ag Land	26 1,605	1,605	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,195,710	1,183,494	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 34,753	34,398	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 192,817	190,845	1.49800
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 192,817	190,845	65 1.49800
		Sub Total Special Revenue Levies (28+32)	33 227,570	225,243	
		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	39 227,570	225,243	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 207,295	205,256	70 1.54881
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,630,575	1,613,993	72 12.59382

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

West Branch

		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	1,044,995	246,735	207,611	34,039	0	156,030	1,689,410	428,686	2,118,096
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,775,405	612,485	214	469,761	88,183	2,527	2,948,575	792,681	3,741,256
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,991,240	555,272	95,690	468,291	6,798	0	3,117,291	901,192	4,018,483
Ending Fund Balance June 30 (pg 12, line 261) *	4	829,160	303,948	112,135	35,509	81,385	158,557	1,520,694	320,175	1,840,869
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	829,160	303,948	112,135	35,509	81,385	158,557	1,520,694	320,175	1,840,869
Re-Est Revenues	6	1,844,856	686,705	150,000	437,865	855,000	2,000	3,976,426	984,319	4,960,745
Re-Est Expenditures	7	1,970,892	691,307	91,697	436,253	540,000	0	3,730,149	989,319	4,719,468
Ending Fund Balance	8	703,124	299,346	170,438	37,121	396,385	160,557	1,766,971	315,175	2,082,146
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	703,124	299,346	170,438	37,121	396,385	160,557	1,766,971	315,175	2,082,146
Revenues	10	1,828,341	700,201	150,000	418,550	0	2,000	3,099,092	1,023,013	4,122,105
Expenditures	11	1,718,092	514,319	187,387	407,485	396,385	0	3,223,668	1,183,013	4,406,681
Ending Fund Balance	12	813,373	485,228	133,051	48,186	0	162,557	1,642,395	155,175	1,797,570

* 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	345,885	82,815						428,700	419,628	317,186
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	268,026	2,745						270,771	294,972	515,227
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	2,500	3,565
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	616,411	85,560				0		701,971	717,100	835,978
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	86,622	301,764						388,386	424,186	509,207
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	40,000							40,000	40,000	34,938
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	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	65,000							65,000	63,000	65,518
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	191,622	301,764				0		493,386	527,186	609,663
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	225,370	31,445						256,815	220,488	206,105
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	95,149	15,388						110,537	206,353	141,921
Cemetery	35	110,949	23,914						134,863	124,860	106,619
Community Center, Zoo, & Marina	36	17,000							17,000	17,312	18,240
Other Culture and Recreation	37	119,846	5,504						125,350	116,600	89,107
TOTAL (lines 31 - 37)	38	568,314	76,251				0		644,565	685,613	561,992

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		31,973							31,973	34,973	139,089
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		25,000							25,000	25,000	18,926
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		56,973	0	0			0		56,973	59,973	158,015
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		18,750	2,487						21,237	12,048	10,884
Clerk, Treasurer, & Finance Adm.	47		139,538	13,504						153,042	157,515	83,441
Elections	48									0	0	0
Legal Services & City Attorney	49		81,484							81,484	240,000	85,734
City Hall & General Buildings	50									0	0	51,838
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		239,772	15,991	0			0		255,763	409,563	231,897
DEBT SERVICE	54					407,485				407,485	436,253	468,291
Gov Capital Projects	55						396,385			396,385	540,000	6,798
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		396,385	0		396,385	540,000	6,798
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,673,092	479,566	0	407,485	396,385	0		2,956,528	3,375,688	2,872,634
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								491,722	491,722	438,459	386,108
Sewer Utility	60								373,475	373,475	254,371	303,245
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								90,000	90,000	85,000	19,666
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	65,475
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								955,197	955,197	777,830	774,494
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,673,092	479,566	0	407,485	396,385	0	955,197	3,911,725	4,153,518	3,647,128
Regular Transfers Out	75		45,000	34,753						227,816	307,569	275,665
Internal TIF Loan / Repayment Transfers Out	76				187,387					187,387	91,697	95,690
Total ALL Transfers Out	77		45,000	34,753	187,387	0	0	0	227,816	494,956	565,950	371,355
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,718,092	514,319	187,387	407,485	396,385	0	1,183,013	4,406,681	4,719,468	4,018,483
Ending Fund Balance June 30	79		813,373	485,228	133,051	48,186	0	162,557	155,175	1,797,570	2,082,146	1,840,869

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2017

Fiscal Years

(A)	(B)	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	1,183,494	225,243		205,256	0			1,613,993	1,543,534	1,537,121
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,183,494	225,243		205,256	0			1,613,993	1,543,534	1,537,121
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			150,000					150,000	150,000	214
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	12,216	2,327		2,039	0			16,582	16,453	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	24,172
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		180,000						180,000	175,000	173,221
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,216	182,327		2,039	0			196,582	191,453	197,393
Licenses & Permits	14	35,788							35,788	62,000	30,720
Use of Money & Property	15	3,900							3,900	4,900	5,645
Intergovernmental:											
Federal Grants & Reimbursements	16	6,000							6,000	6,000	6,000
Road Use Taxes	17		280,000						280,000	280,000	241,447
Other State Grants & Reimbursements	18	66,276	12,631	0	11,065	0		0	89,972	88,994	114,266
Local Grants & Reimbursements	19	179,285							179,285	167,310	124,577
Subtotal - Intergovernmental (lines 16 thru 19)	20	251,561	292,631	0	11,065	0		0	555,257	542,304	486,290
Charges for Fees & Service:											
Water Utility	21							514,000	514,000	494,410	434,255
Sewer Utility	22							354,000	354,000	329,896	307,783
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	44,316							44,316	45,675	45,653
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							45,000	45,000	45,000	35,427
Other Fees & Charges for Service	33	67,613							67,613	78,523	126,975
Subtotal - Charges for Service (lines 21 thru 33)	34	111,929	0		0	0	0	913,000	1,024,929	993,504	950,093
Special Assessments	35								0	0	0
Miscellaneous	36	44,700					2,000	0	46,700	52,100	162,425
Other Financing Sources:											
Regular Operating Transfers In	37	34,753			162,803			110,013	307,569	474,253	275,665
Internal TIF Loan Transfers In	38	150,000			37,387				187,387	91,697	95,690
Subtotal ALL Operating Transfers In	39	184,753	0	0	200,190	0	0	110,013	494,956	565,950	371,355
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	855,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	184,753	0	0	200,190	0	0	110,013	494,956	1,420,950	371,355
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,828,341	700,201	150,000	418,550	0	2,000	1,023,013	4,122,105	4,960,745	3,741,256
Beginning Fund Balance July 1	44	703,124	299,346	170,438	37,121	396,385	160,557	315,175	2,082,146	1,840,869	2,118,096
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,531,465	999,547	320,438	455,671	396,385	162,557	1,338,188	6,204,251	6,801,614	5,859,352

CITY OF **West Branch**
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

		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)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,183,494	225,243		205,256	0			1,613,993	1,543,534	1,537,121
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,183,494	225,243		205,256	0			1,613,993	1,543,534	1,537,121
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			150,000					150,000	150,000	214
Other City Taxes	6	12,216	182,327		2,039	0			196,582	191,453	197,393
Licenses & Permits	7	35,788	0					0	35,788	62,000	30,720
Use of Money and Property	8	3,900	0	0	0	0	0	0	3,900	4,900	5,645
Intergovernmental	9	251,561	292,631	0	11,065	0		0	555,257	542,304	486,290
Charges for Fees & Service	10	111,929	0		0	0		913,000	1,024,929	993,504	950,093
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	44,700	0		0	0	2,000	0	46,700	52,100	162,425
Sub-Total Revenues	13	1,643,588	700,201	150,000	218,360	0	2,000	913,000	3,627,149	3,539,795	3,369,901
Other Financing Sources:											
Total Transfers In	14	184,753	0	0	200,190	0		110,013	494,956	565,950	371,355
Proceeds of Debt	15	0	0	0	0	0		0	0	855,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	1,828,341	700,201	150,000	418,550	0	2,000	1,023,013	4,122,105	4,960,745	3,741,256
Expenditures & Other Financing Uses											
Public Safety	18	616,411	85,560	0					701,971	717,100	835,978
Public Works	19	191,622	301,764	0					493,386	527,186	609,663
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	568,314	76,251	0					644,565	685,613	561,992
Community and Economic Development	22	56,973	0	0					56,973	59,973	158,015
General Government	23	239,772	15,991	0					255,763	409,563	231,897
Debt Service	24	0	0	0	407,485				407,485	436,253	468,291
Capital Projects	25	0	0	0		396,385			396,385	540,000	6,798
Total Government Activities Expenditures	26	1,673,092	479,566	0	407,485	396,385			2,956,528	3,375,688	2,872,634
Business Type Proprietary: Enterprise & ISF	27							955,197	955,197	777,830	774,494
Total Gov & Bus Type Expenditures	28	1,673,092	479,566	0	407,485	396,385		955,197	3,911,725	4,153,518	3,647,128
Total Transfers Out	29	45,000	34,753	187,387	0	0		227,816	494,956	565,950	371,355
Total ALL Expenditures/Fund Transfers Out	30	1,718,092	514,319	187,387	407,485	396,385		1,183,013	4,406,681	4,719,468	4,018,483
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	110,249	185,882	-37,387	11,065	-396,385	2,000	-160,000	-284,576	241,277	-277,227
Beginning Fund Balance July 1	33	703,124	299,346	170,438	37,121	396,385	160,557	315,175	2,082,146	1,840,869	2,118,096
Ending Fund Balance June 30	34	813,373	485,228	133,051	48,186	0	162,557	155,175	1,797,570	2,082,146	1,840,869

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

City Name: West Branch

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) GO Corp. Purpose and Refunding Bonds, Series 2013	2,730,000	GO	02/19/2013	1081	160,000	40,190	0	200,190	200,190	0
(2) Water Revenue Bonds	943,000	NON - GO	02/20/2007	798	56,238	8,775	0	65,013	65,013	0
(3) GO Property Acquisition Note	400,000	GO	07/22/2013	1130	100,000	10,995	500	111,495	0	111,495
(4) GO Corp. Purpose Bonds, Series 2015	855,000	GO	08/03/2015	1377	80,000	15,300	500	95,800	0	95,800
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					396,238	75,260	1,000	472,498	265,203	207,295

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

City Name: West Branch

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Fiscal Year

2017

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(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
					396,238	75,260	1,000	472,498	265,203	207,295

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Fiscal Year

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					396,238	75,260	1,000	472,498	265,203	207,295

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2017

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(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
					396,238	75,260	1,000	472,498	265,203	207,295

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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					396,238	75,260	1,000	472,498	265,203	207,295

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of West Branch, Iowa

The City Council will conduct a public hearing on the proposed Budget at 110 N. Poplar St., West Branch, IA
 on 3/7/2016 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 \$ 12.59382

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) 643-5888
 phone number

Matt Muckler
 City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,613,993	1,543,534	1,537,121
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,613,993	1,543,534	1,537,121
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	150,000	150,000	214
Other City Taxes	6	196,582	191,453	197,393
Licenses & Permits	7	35,788	62,000	30,720
Use of Money and Property	8	3,900	4,900	5,645
Intergovernmental	9	555,257	542,304	486,290
Charges for Fees & Service	10	1,024,929	993,504	950,093
Special Assessments	11	0	0	0
Miscellaneous	12	46,700	52,100	162,425
Other Financing Sources	13	0	855,000	0
Transfers In	14	494,956	565,950	371,355
Total Revenues and Other Sources	15	4,122,105	4,960,745	3,741,256
Expenditures & Other Financing Uses				
Public Safety	16	701,971	717,100	835,978
Public Works	17	493,386	527,186	609,663
Health and Social Services	18	0	0	0
Culture and Recreation	19	644,565	685,613	561,992
Community and Economic Development	20	56,973	59,973	158,015
General Government	21	255,763	409,563	231,897
Debt Service	22	407,485	436,253	468,291
Capital Projects	23	396,385	540,000	6,798
Total Government Activities Expenditures	24	2,956,528	3,375,688	2,872,634
Business Type / Enterprises	25	955,197	777,830	774,494
Total ALL Expenditures	26	3,911,725	4,153,518	3,647,128
Transfers Out	27	494,956	565,950	371,355
Total ALL Expenditures/Transfers Out	28	4,406,681	4,719,468	4,018,483
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-284,576	241,277	-277,227
Beginning Fund Balance July 1	30	2,082,146	1,840,869	2,118,096
Ending Fund Balance June 30	31	1,797,570	2,082,146	1,840,869