

42-389

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: ALDEN County Name: HARDIN Date Budget Adopted: 3/5/2015
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

(515) 859-3344
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>17,106,696</u>	2b <u>16,632,533</u>	787
DEBT SERVICE	3a <u>17,106,696</u>	3b <u>16,632,533</u>	
Ag Land	4a <u>898,630</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	5 138,564	134,724	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 24,880	24,190	52 1.45440
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 13,856	13,472	54 0.81000
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)	25 177,300	172,386	
384.1	3.00375	Ag Land	26 2,699	2,699	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 179,999	175,085	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,619	4,491	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 30,943	30,085	1.80882
Rules	Amt Nec	Other Employee Benefits	31 27,304	26,547	1.59610
		Total Employee Benefit Levies (29,30,31)	32 58,247	56,632	65 3.40492
		Sub Total Special Revenue Levies (28+32)	33 62,866	61,123	
		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
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 62,866	61,123	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 88,383	85,933	70 5.16657
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		Total Property Taxes (27+39+40+41)	42 331,248	322,141	72 19.20589

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

ALDEN

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	347,328	103,718	0	30,397	0	0	481,443	2,144	483,587
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	832,920	157,933	0	37,085	0	0	1,027,938	213,536	1,241,474
Actual Expenditures Except End Bal (pg 12, line 259) *	3	618,378	79,933	0	36,220	0	0	734,531	222,787	957,318
Ending Fund Balance June 30 (pg 12, line 261) *	4	561,870	181,718	0	31,262	0	0	774,850	-7,107	767,743
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	561,870	181,718	0	31,262	0	0	774,850	-7,107	767,743
Re-Est Revenues	6	542,720	153,734	0	65,886	0	0	762,340	246,474	1,008,814
Re-Est Expenditures	7	890,528	75,552	0	65,886	0	0	1,031,966	220,483	1,252,449
Ending Fund Balance	8	214,062	259,900	0	31,262	0	0	505,224	18,884	524,108
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	214,062	259,900	0	31,262	0	0	505,224	18,884	524,108
Revenues	10	464,369	145,812	0	88,383	0	0	698,564	243,439	942,003
Expenditures	11	523,851	77,520	0	88,383	0	0	689,754	224,828	914,582
Ending Fund Balance	12	154,580	328,192	0	31,262	0	0	514,034	37,495	551,529

* 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.

CITY OF _____ ALDEN _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	18,700							18,700	18,700	18,691
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	47,966							47,966	48,072	37,579
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	0	0
TOTAL (lines 1 - 10)	11	66,666	0				0		66,666	66,772	56,270
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	53,500	57,020						110,520	76,627	85,283
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000	14,000						16,000	14,000	13,148
Traffic Control and Safety	15	1,375							1,375	0	0
Snow Removal	16	15,000	5,000						20,000	19,000	37,877
Highway Engineering	17								0	0	0
Street Cleaning	18	11,500	1,500						13,000	0	4,580
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	78,120							78,120	78,120	74,336
Other Public Works	21	15,118							15,118	44,026	875
TOTAL (lines 12 - 21)	22	176,613	77,520				0		254,133	231,773	216,099
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	3,450							3,450	3,250	3,100
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,450	0				0		3,450	3,250	3,100
CULTURE & RECREATION											
Library Services	31	87,099							87,099	84,542	82,178
Museum, Band and Theater	32								0	0	0
Parks	33	49,193							49,193	49,967	68,735
Recreation	34	63,846							63,846	66,241	71,064
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	16,270							16,270	409,320	128,658
Other Culture and Recreation	37	2,800							2,800	0	300
TOTAL (lines 31 - 37)	38	219,208	0				0		219,208	610,070	350,935

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	8,888
Economic Development	40									0	0	12,962
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	21,850
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,416							4,416	4,252	3,863
Clerk, Treasurer, & Finance Adm.	47		31,308							31,308	30,424	30,113
Elections	48		1,000							1,000	1,000	1,312
Legal Services & City Attorney	49		8,400							8,400	6,154	2,232
City Hall & General Buildings	50		8,250							8,250	8,000	6,434
Tort Liability	51		1,460							1,460	1,460	1,300
Other General Government	52		3,080							3,080	2,925	4,803
TOTAL (lines 46 - 52)	53		57,914	0	0			0		57,914	54,215	50,057
DEBT SERVICE	54					88,383				88,383	65,886	36,220
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		523,851	77,520	0	88,383	0	0		689,754	1,031,966	734,531
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								135,172	135,172	131,042	136,376
Sewer Utility	60								89,656	89,656	89,441	86,411
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								0	0	0	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								224,828	224,828	220,483	222,787
TOTAL ALL EXPENDITURES (lines 58+74)	74		523,851	77,520	0	88,383	0	0	224,828	914,582	1,252,449	957,318
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		523,851	77,520	0	88,383	0	0	224,828	914,582	1,252,449	957,318
Ending Fund Balance June 30	79		154,580	328,192	0	31,262	0	0	37,495	551,529	524,108	767,743

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	175,085	61,123		85,933	0			322,141	320,253	279,552
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	175,085	61,123		85,933	0			322,141	320,253	279,552
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,914	1,743		2,450	0			9,107	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	82,961							82,961	78,492	82,606
Subtotal - Other City Taxes (lines 6 thru 12)	13	87,875	1,743		2,450	0			92,068	78,492	82,606
Licenses & Permits	14	1,570							1,570	1,354	1,330
Use of Money & Property	15	47,626							47,626	52,934	28,108
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		82,946						82,946	81,371	78,585
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	23,472	3,738
Local Grants & Reimbursements	19	43,033							43,033	34,831	36,434
Subtotal - Intergovernmental (lines 16 thru 19)	20	43,033	82,946	0	0	0		0	125,979	139,674	118,757
Charges for Fees & Service:											
Water Utility	21							146,643	146,643	149,678	119,113
Sewer Utility	22							96,796	96,796	96,796	94,423
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	81,500						81,500	81,500	81,500	75,695
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							0	0	13,633	11,671
Subtotal - Charges for Service (lines 21 thru 33)	34	81,500	0		0	0	0	243,439	324,939	341,607	300,902
Special Assessments	35								0	0	0
Miscellaneous	36	27,680							27,680	74,500	30,219
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	400,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	400,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	464,369	145,812	0	88,383	0	0	243,439	942,003	1,008,814	1,241,474
Beginning Fund Balance July 1	44	214,062	259,900	0	31,262	0	0	18,884	524,108	767,743	483,587
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	678,431	405,712	0	119,645	0	0	262,323	1,466,111	1,776,557	1,725,061

CITY OF ALDEN

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	175,085	61,123		85,933	0			322,141	320,253	279,552
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	175,085	61,123		85,933	0			322,141	320,253	279,552
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	87,875	1,743		2,450	0			92,068	78,492	82,606
Licenses & Permits	7	1,570	0					0	1,570	1,354	1,330
Use of Money and Property	8	47,626	0	0	0	0	0	0	47,626	52,934	28,108
Intergovernmental	9	43,033	82,946	0	0	0		0	125,979	139,674	118,757
Charges for Fees & Service	10	81,500	0		0	0		243,439	324,939	341,607	300,902
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	27,680	0		0	0		0	27,680	74,500	30,219
Sub-Total Revenues	13	464,369	145,812	0	88,383	0	0	243,439	942,003	1,008,814	841,474
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	400,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	464,369	145,812	0	88,383	0	0	243,439	942,003	1,008,814	1,241,474
Expenditures & Other Financing Uses											
Public Safety	18	66,666	0	0			0		66,666	66,772	56,270
Public Works	19	176,613	77,520	0			0		254,133	231,773	216,099
Health and Social Services	20	3,450	0	0			0		3,450	3,250	3,100
Culture and Recreation	21	219,208	0	0			0		219,208	610,070	350,935
Community and Economic Development	22	0	0	0			0		0	0	21,850
General Government	23	57,914	0	0			0		57,914	54,215	50,057
Debt Service	24	0	0	0	88,383		0		88,383	65,886	36,220
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	523,851	77,520	0	88,383	0	0		689,754	1,031,966	734,531
Business Type Proprietary: Enterprise & ISF	27							224,828	224,828	220,483	222,787
Total Gov & Bus Type Expenditures	28	523,851	77,520	0	88,383	0	0	224,828	914,582	1,252,449	957,318
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	523,851	77,520	0	88,383	0	0	224,828	914,582	1,252,449	957,318
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-59,482	68,292	0	0	0	0	18,611	27,421	-243,635	284,156
Beginning Fund Balance July 1	33	214,062	259,900	0	31,262	0	0	18,884	524,108	767,743	483,587
Ending Fund Balance June 30	34	154,580	328,192	0	31,262	0	0	37,495	551,529	524,108	767,743

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

City Name: ALDEN

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) G.O. Water Plant	250,000	December 2006	7,000	1,530	128	8,658		8,658
(3) Revenue Bond Water Plant	334,000	December 2006	19,000	4,410	368	23,778	23,778	0
(4) G.O. Sewer Rehabilitation Project	400,000	March 2011	18,000	10,020	835	28,855		28,855
(5) Revenue Bond Sewer Rehabilitation Project	500,000	September 2011	8,000	9,450	788	18,238	18,238	0
(6) G.O. Legion Community Center Project	400,000	May 2014	38,000	12,870		50,870		50,870
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			90,000	38,280	2,119	130,399	42,016	88,383

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of ALDEN, Iowa

The City Council will conduct a public hearing on the proposed Budget at ALDEN CITY HALL
on 3/5/2015 at 12:00 PM
(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 \$ 19.20589

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

(515) 859-3344
phone number

LORRIE WATTS, CITY CLERK
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	322,141	320,253	279,552
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	322,141	320,253	279,552
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	92,068	78,492	82,606
Licenses & Permits	7	1,570	1,354	1,330
Use of Money and Property	8	47,626	52,934	28,108
Intergovernmental	9	125,979	139,674	118,757
Charges for Fees & Service	10	324,939	341,607	300,902
Special Assessments	11	0	0	0
Miscellaneous	12	27,680	74,500	30,219
Other Financing Sources	13	0	0	400,000
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	942,003	1,008,814	1,241,474
Expenditures & Other Financing Uses				
Public Safety	16	66,666	66,772	56,270
Public Works	17	254,133	231,773	216,099
Health and Social Services	18	3,450	3,250	3,100
Culture and Recreation	19	219,208	610,070	350,935
Community and Economic Development	20	0	0	21,850
General Government	21	57,914	54,215	50,057
Debt Service	22	88,383	65,886	36,220
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	689,754	1,031,966	734,531
Business Type / Enterprises	25	224,828	220,483	222,787
Total ALL Expenditures	26	914,582	1,252,449	957,318
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	914,582	1,252,449	957,318
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	27,421	-243,635	284,156
Beginning Fund Balance July 1	30	524,108	767,743	483,587
Ending Fund Balance June 30	31	551,529	524,108	767,743