62-584

Adoption of Budget and Certification of City Taxes

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

The City of: Barnes City **County Name:** MAHASKA & POWESHIEK **Date Budget Adopted:** 3/2/2015 (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.

641-644-5169 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	3,208,174	2b	3,032,603	176
DEBT SERVICE	3a		3b		
Ag Land	4a	199,856			

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	25,986		24,564	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	2,551		2,411	52	0.79516
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	28,537		26,975		
384.1	3.00375	Ag Land	26	600		600	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	29,137		27,575		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			0		0
Rules	Amt Nec	Other Employee Benefits	31			0		0
		Total Employee Benefit Levies (29,30,31)	32	0		0	65	0
		Sub Total Special Revenue Levies (28+32)	33	0		0		
386	As Req	Valuation: *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	0		0		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	29,137	42	27,575	72	8.89516

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Barnes City**

(1) *Annual Report FY 2014		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)
Beginning Fund Balance July 1 **(pg 5, line 134) ***	1	100,694	28,242	0	0	36,425	0	165,361	12,759	178,120
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	146,413	11,204	0	0	4,937	0	162,554	60,491	223,045
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	128,068	436	0	0	29,523	0	158,027	36,069	194,096
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	119,039	39,010	0	0	11,839	0	169,888	37,181	207,069
(2) ** Re-Estimated FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	119,039	39,010	0	0	11,839	0	169,888	37,181	207,069
Re-Est Revenues	6	312,718	11,020	0	0	38	0	323,776	65,900	389,676
Re-Est Expenditures	7	345,947	0	0	0	0	0	345,947	51,000	396,947
Ending Fund Balance	8	85,810	50,030	0	0	11,877	0	147,717	52,081	199,798
(3) ** Budget FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	85,810	50,030	0	0	11,877	0	147,717	52,081	199,798
Revenues	10	316,859	11,020	0	0	10	0	327,889	68,900	396,789
Expenditures	11	329,657	0	0	0	0	0	329,657	62,000	391,657
Ending Fund Balance	12	73,012	61,050	0	0	11,887	0	145,949	58,981	204,930

*** The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2014**

**** The remaining two sections are filled in by the software once ALL worksheets are completed.**

Form EMC

CITY OF Barnes City

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

Form 631 A P1

CITY OF **Barnes City**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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)
									Fiscal Years		
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,000							13,000	13,000	37,591
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,715							2,715	2,715	2,409
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	15,715	0				0		15,715	15,715	40,000
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,000							22,000	35,000	436
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	4,545
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,500							4,500	4,500	2,475
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	19,100							19,100	19,100	15,756
Other Public Works	21	61,200							61,200	61,200	59,857
TOTAL *(lines 12 - 21)*	22	111,800	0				0		111,800	124,800	83,069
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	6,200	1,557
Recreation	34								0	0	0
Cemetery	35	500							500	500	500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	3,500	0				0		3,500	6,700	2,057

Form 631 A P2

CITY OF Barnes City

Department of Management

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	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
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,500	2,023
Clerk, Treasurer, & Finance Adm.	47	2,500							2,500	2,500	2,074
Elections	48	1,800							1,800	0	1,746
Legal Services & City Attorney	49	5,000							5,000	5,000	924
City Hall & General Buildings	50	5,000							5,000	5,000	7,966
Tort Liability	51	4,500							4,500	4,500	2,431
Other General Government	52	10,000							10,000	8,000	10,805
TOTAL *(lines 46 - 52)*	53	31,300	0	0			0		31,300	27,500	27,969
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55	167,342							167,342	171,232	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	167,342	0	0		0	0		167,342	171,232	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	329,657	0	0	0	0	0		329,657	345,947	153,095
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							62,000	62,000	51,000	31,069
Sewer Utility	60								0	0	0
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
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							62,000	62,000	51,000	31,069
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	329,657	0	0	0	0	0	62,000	391,657	396,947	184,164
Regular Transfers Out	75								0	0	4,932
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	5,000
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	9,932
Total Expenditures & Fund Transfers Out (lines 75+78)	78	329,657	0	0	0	0	0	62,000	391,657	396,947	194,096
Ending Fund Balance June 30	79	73,012	61,050	0	0	11,887	0	58,981	204,930	199,798	207,069

* 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.

Form 631 B

CITY OF **Barnes City**

Department of Management

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	27,575	0		0	0			27,575	28,709	26,020
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	27,575	0		0	0			27,575	28,709	26,020
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,562	0		0	0			1,562	1,620	0
Utility franchise tax ***(Iowa Code Chapter 364.2)***	7	1,000							1,000	1,280	1,025
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	15,000							15,000	15,000	14,379
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	17,562	0		0	0			17,562	17,900	15,404
Licenses & Permits	***14***	565							565	565	640
Use of Money & Property	***15***	55	20			10			85	110	77
Intergovernmental:											
Federal Grants & Reimbursements	***16***	167,342							167,342	171,232	4,768
Road Use Taxes	***17***		11,000						11,000	11,000	11,187
Other State Grants & Reimbursements	***18***	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	***19***	11,000							11,000	11,500	17,301
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	178,342	11,000	0	0	0		0	189,342	193,732	33,256
Charges for Fees & Service:											
Water Utility	21							67,900	67,900	64,900	59,906
Sewer Utility	22	61,200							61,200	61,200	58,923
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	20,060							20,060	20,060	17,280
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service *(lines 21 thru 33)*	34	81,260	0		0	0	0	67,900	149,160	146,160	136,109
Special Assessments	35								0	0	0
Miscellaneous	***36***	11,500						1,000	12,500	2,500	1,607
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	4,932
Internal **TIF** Loan Transfers In	38								0	0	5,000
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	9,932
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	0	0	0	0	0	9,932
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	316,859	11,020	0	0	10	0	68,900	396,789	389,676	223,045
Beginning Fund Balance July 1	44	85,810	50,030	0	0	11,877	0	52,081	199,798	207,069	178,120
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	402,669	61,050	0	0	11,887	0	120,981	596,587	596,745	401,165

Form 635.2A

Department of Management

CITY OF Barnes City

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	27,575	0		0	0			27,575	28,709	26,020
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,575	0		0	0			27,575	28,709	26,020
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,562	0		0	0			17,562	17,900	15,404
Licenses & Permits	7	565	0					0	565	565	640
Use of Money and Property	8	55	20	0	0	10	0	0	85	110	77
Intergovernmental	9	178,342	11,000	0	0	0		0	189,342	193,732	33,256
Charges for Fees & Service	10	81,260	0		0	0	0	67,900	149,160	146,160	136,109
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	11,500	0		0	0	0	1,000	12,500	2,500	1,607
Sub-Total Revenues	13	316,859	11,020	0	0	10	0	68,900	396,789	389,676	213,113
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	9,932
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	316,859	11,020	0	0	10	0	68,900	396,789	389,676	223,045
Expenditures & Other Financing Uses											
Public Safety	18	15,715	0	0			0		15,715	15,715	40,000
Public Works	19	111,800	0	0			0		111,800	124,800	83,069
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,500	0	0			0		3,500	6,700	2,057
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	31,300	0	0			0		31,300	27,500	27,969
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	167,342	0	0		0	0		167,342	171,232	0
Total Government Activities Expenditures	26	329,657	0	0	0	0	0		329,657	345,947	153,095
Business Type Proprietray: Enterprise & ISF	27							62,000	62,000	51,000	31,069
Total Gov & Bus Type Expenditures	28	329,657	0	0	0	0	0	62,000	391,657	396,947	184,164
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	9,932
Total ALL Expenditures/Fund Transfers Out	30	329,657	0	0	0	0	0	62,000	391,657	396,947	194,096
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-12,798	11,020	0	0	10	0	6,900	5,132	-7,271	28,949
Beginning Fund Balance July 1	33	85,810	50,030	0	0	11,877	0	52,081	199,798	207,069	178,120
Ending Fund Balance June 30	34	73,012	61,050	0	0	11,887	0	58,981	204,930	199,798	207,069

Form 703

Department of Management

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

Fiscal Year
2016

City Name: **Barnes City**

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	D/S BACKFILL REVENUE								0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(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	0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

DATE POSTED
2/18/2015

City of **Barnes City**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 3/2/2015 *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 . . . . . $ 8.89516

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.

641-644-5169
phone number

Mollie Loving
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	27,575	28,709	26,020
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	27,575	28,709	26,020
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	17,562	17,900	15,404
Licenses & Permits	7	565	565	640
Use of Money and Property	8	85	110	77
Intergovernmental	9	189,342	193,732	33,256
Charges for Fees & Service	10	149,160	146,160	136,109
Special Assessments	11	0	0	0
Miscellaneous	12	12,500	2,500	1,607
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	9,932
Total Revenues and Other Sources	**15**	396,789	389,676	223,045
Expenditures & Other Financing Uses				
Public Safety	16	15,715	15,715	40,000
Public Works	17	111,800	124,800	83,069
Health and Social Services	18	0	0	0
Culture and Recreation	19	3,500	6,700	2,057
Community and Economic Development	20	0	0	0
General Government	21	31,300	27,500	27,969
Debt Service	22	0	0	0
Capital Projects	23	167,342	171,232	0
Total Government Activities Expenditures	24	329,657	345,947	153,095
Business Type / Enterprises	25	62,000	51,000	31,069
Total ALL Expenditures	**26**	391,657	396,947	184,164
Transfers Out	27	0	0	9,932
Total ALL Expenditures/Transfers Out	**28**	391,657	396,947	194,096
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**29**	5,132	-7,271	28,949
Beginning Fund Balance July 1	30	199,798	207,069	178,120
Ending Fund Balance June 30	**31**	204,930	199,798	207,069

AFFIDAVIT OF POSTING

City of Barnes City, Iowa

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

The Notice of Public Hearing for the proposed city budget for the City of Barnes City was posted on February 18, 2015 at the following locations:

Barnes City City Hall
Location #1

Barnes City Post Office
Location #2

Key COOP in Barnes City
Location #3

Attested to on behalf of the City of Barnes City by:

Mollie Loving
Print Name

Signature

Date