

24-220

Adoption of Budget and Certification of City Taxes

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

The City of: Denison County Name: CRAWFORD Date Budget Adopted: 3/3/2015
(Date) xx/xx/xxxx

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.

(712) 263-3143
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>184,049,391</u>	2b <u>183,901,559</u>	8,298
DEBT SERVICE	3a <u>208,184,207</u>	3b <u>208,036,375</u>	
Ag Land	4a <u>1,244,715</u>		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5a 0.00000	5 1,490,800	1,489,603	43 8.10000
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 17,485	17,471	45 0.09500
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 24,845	24,825	47 0.13499
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		14 210,000	209,832	52 1.14100
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	465 0
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 1,743,130	1,741,731	
384.1	3.00375	Ag Land		26 3,739	3,739	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 1,746,869	1,745,470	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		28 49,693	49,653	64 0.27000
384.6	Amt Nec	Police & Fire Retirement		29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 379,795	379,490	2.06355
Rules	Amt Nec	Other Employee Benefits		31 374,000	373,699	2.03206
Total Employee Benefit Levies (29,30,31)				32 753,795	753,189	65 4.09561
Sub Total Special Revenue Levies (28+32)				33 803,488	802,842	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
		(A)	(B)			
				34	0	66 0
				35	0	67 0
				36	0	68 0
				37	0	69 0
				555	0	565 0
				556	0	566 0
				1177	0	0
Total SSMID				38 0	0	Do Not Add
Total Special Revenue Levies				39 803,488	802,842	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 875,377	874,756	70 4.20482
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71 0
Total Property Taxes (27+39+40+41)				42 3,425,734	3,423,068	72 18.04142

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

Denison

		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	511,885	1,655,379	30,822	97,624	1,626,701	0	3,922,411	114,172	4,036,583
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,789,584	2,456,944	879,847	1,516,842	1,160,127	0	9,803,344	467,539	10,270,883
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,738,382	2,460,761	894,065	1,605,971	2,664,725	0	11,363,904	500,170	11,864,074
Ending Fund Balance June 30 (pg 12, line 261) *	4	563,087	1,651,562	16,604	8,495	122,103	0	2,361,851	81,541	2,443,392
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	563,087	1,651,562	16,604	8,495	122,103	0	2,361,851	81,541	2,443,392
Re-Est Revenues	6	3,744,978	2,579,157	839,143	1,794,032	2,643,000	0	11,600,310	460,000	12,060,310
Re-Est Expenditures	7	3,903,830	3,138,533	839,143	1,794,857	1,477,900	0	11,154,263	510,000	11,664,263
Ending Fund Balance	8	404,235	1,092,186	16,604	7,670	1,287,203	0	2,807,898	31,541	2,839,439
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	404,235	1,092,186	16,604	7,670	1,287,203	0	2,807,898	31,541	2,839,439
Revenues	10	4,041,733	2,444,328	837,803	1,668,432	279,050	0	9,271,346	460,000	9,731,346
Expenditures	11	4,022,422	2,689,317	837,803	1,668,032	1,465,100	0	10,682,674	450,400	11,133,074
Ending Fund Balance	12	423,546	847,197	16,604	8,070	101,153	0	1,396,570	41,141	1,437,711

* 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 _____ **Denison**

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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,107,812	342,105						1,449,917	1,418,143	1,355,308
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	47,732	20,591						68,323	66,782	62,081
Fire Department	5	434,519	42,891						477,410	439,578	619,784
Ambulance	6								0	0	0
Building Inspections	7	50,906	24,555						75,461	75,304	63,909
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	18,100	10,000						28,100	35,000	16,308
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,659,069	440,142				0		2,099,211	2,034,807	2,117,390
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,000	947,563						956,563	1,049,688	55,407
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	42,518
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	303,650	0						303,650	274,700	254,721
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	837,954
TOTAL (lines 12 - 21)	22	312,650	947,563				0		1,260,213	1,324,388	1,190,600
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	8,567	665						9,232	8,930	8,426
TOTAL (lines 23 - 29)	30	8,567	665				0		9,232	8,930	8,426
CULTURE & RECREATION											
Library Services	31	279,875	102,275						382,150	367,604	355,653
Museum, Band and Theater	32								0	0	0
Parks	33	24,125	22,327						46,452	157,801	20,545
Recreation	34	338,250	57,939						396,189	378,459	323,628
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	263,000	26,567						289,567	284,133	250,655
Other Culture and Recreation	37								3,000	0	0
TOTAL (lines 31 - 37)	38	905,250	212,108				0		1,117,358	1,187,997	950,481

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		21,300						21,300	7,500	6,049
Economic Development	40	8,000	86,098	198,846					292,944	331,546	38,061
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	115,000	0						115,000	115,000	104,920
TOTAL (lines 39 - 44)	45	123,000	107,398	198,846			0		429,244	454,046	149,030
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	10,500	964						11,464	11,464	11,009
Clerk, Treasurer, & Finance Adm.	47								0	0	0
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	728,386	120,164						848,550	866,521	745,449
Tort Liability	51	210,000							210,000	200,000	185,164
Other General Government	52	45,000							45,000	45,000	74,959
TOTAL (lines 46 - 52)	53	993,886	121,128	0			0		1,115,014	1,122,985	1,016,581
DEBT SERVICE											
Gov Capital Projects	55		37,030	0	1,668,032				1,705,062	1,833,282	1,645,746
TIF Capital Projects	56			0		1,465,100			1,465,100	1,477,900	2,664,725
TOTAL CAPITAL PROJECTS	57	0	0	0		1,465,100	0		1,465,100	1,477,900	2,664,725
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,002,422	1,866,034	198,846	1,668,032	1,465,100	0		9,200,434	9,444,335	9,742,979
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
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							450,400	450,400	410,000	400,170
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							450,400	450,400	410,000	400,170
TOTAL ALL EXPENDITURES (lines 58+74)	74	4,002,422	1,866,034	198,846	1,668,032	1,465,100	0	450,400	9,650,834	9,854,335	10,143,149
Regular Transfers Out	75	20,000	823,283		0	0		0	843,283	1,159,631	826,860
Internal TIF Loan / Repayment Transfers Out	76			638,957					638,957	650,297	894,065
Total ALL Transfers Out	77	20,000	823,283	638,957	0	0	0	0	1,482,240	1,809,928	1,720,925
Total Expenditures & Fund Transfers Out (lines 75+76)	78	4,022,422	2,689,317	837,803	1,668,032	1,465,100	0	450,400	11,133,074	11,664,263	11,864,074
Ending Fund Balance June 30	79	423,546	847,197	16,604	8,070	101,153	0	41,141	1,437,711	2,839,439	2,443,392

* 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											
	1	1,745,470	802,842		874,756	0			3,423,068	3,222,063	3,116,913
	2								0	0	0
	3	1,745,470	802,842		874,756	0			3,423,068	3,222,063	3,116,913
	4								0	0	0
	5			837,803					837,803	839,143	879,459
Other City Taxes:											
	6	1,399	646		621	0			2,666	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	0							0	6,000	13,935
	11	125,000							125,000	125,000	110,855
	12		710,000						710,000	700,000	714,213
	13	126,399	710,646		621	0			837,666	831,000	839,003
	14	66,600							66,600	68,900	84,377
	15	220,910	0	0	400	0			221,310	214,510	232,750
Intergovernmental:											
	16	223,588				107,000			330,588	347,005	826,509
	17		780,000						780,000	780,000	828,586
	18	91,913	36,144	0	43,262	0		0	171,319	79,677	16,699
	19	340,500	0						340,500	439,500	315,480
	20	656,001	816,144	0	43,262	107,000		0	1,622,407	1,646,182	1,987,274
Charges for Fees & Service:											
	21								0	0	0
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							460,000	460,000	460,000	467,539
	28								0	0	0
	29					0			0	0	28,015
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	426,100				0			426,100	399,300	337,849
	34	426,100	0		0	0	0	460,000	886,100	859,300	833,403
	35	0				15,000			15,000	0	17,357
	36	115,600	64,696		32,806	126,050			339,152	761,284	419,422
Other Financing Sources:											
	37	684,653	50,000		77,630	31,000		0	843,283	1,159,631	826,860
	38			0	638,957				638,957	650,297	894,065
	39	684,653	50,000	0	716,587	31,000	0	0	1,482,240	1,809,928	1,720,925
	40	0	0	0	0	0			0	1,808,000	140,000
	41								0	0	0
	42	684,653	50,000	0	716,587	31,000	0	0	1,482,240	3,617,928	1,860,925
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	4,041,733	2,444,328	837,803	1,668,432	279,050	0	460,000	9,731,346	12,060,310	10,270,883
	44	404,235	1,092,186	16,604	7,670	1,287,203	0	31,541	2,839,439	2,443,392	4,036,583
	45	4,445,968	3,536,514	854,407	1,676,102	1,566,253	0	491,541	12,570,785	14,503,702	14,307,466

CITY OF Denison

**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	1,745,470	802,842		874,756	0			3,423,068	3,222,063	3,116,913
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,745,470	802,842		874,756	0			3,423,068	3,222,063	3,116,913
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			837,803					837,803	839,143	879,459
Other City Taxes	6	126,399	710,646		621	0			837,666	831,000	839,003
Licenses & Permits	7	66,600	0					0	66,600	68,900	84,377
Use of Money and Property	8	220,910	0	0	400	0	0	0	221,310	214,510	232,750
Intergovernmental	9	656,001	816,144	0	43,262	107,000		0	1,622,407	1,646,182	1,987,274
Charges for Fees & Service	10	426,100	0		0	0		460,000	886,100	859,300	833,403
Special Assessments	11	0	0		0	15,000		0	15,000	0	17,357
Miscellaneous	12	115,600	64,696		32,806	126,050		0	339,152	761,284	419,422
Sub-Total Revenues	13	3,357,080	2,394,328	837,803	951,845	248,050	0	460,000	8,249,106	8,442,382	8,409,958
Other Financing Sources:											
Total Transfers In	14	684,653	50,000	0	716,587	31,000	0	0	1,482,240	1,809,928	1,720,925
Proceeds of Debt	15	0	0	0	0	0		0	0	1,808,000	140,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	4,041,733	2,444,328	837,803	1,668,432	279,050	0	460,000	9,731,346	12,060,310	10,270,883
Expenditures & Other Financing Uses											
Public Safety	18	1,659,069	440,142	0			0		2,099,211	2,034,807	2,117,390
Public Works	19	312,650	947,563	0			0		1,260,213	1,324,388	1,190,600
Health and Social Services	20	8,567	665	0			0		9,232	8,930	8,426
Culture and Recreation	21	905,250	212,108	0			0		1,117,358	1,187,997	950,481
Community and Economic Development	22	123,000	107,398	198,846			0		429,244	454,046	149,030
General Government	23	993,886	121,128	0			0		1,115,014	1,122,985	1,016,581
Debt Service	24	0	37,030	0	1,668,032		0		1,705,062	1,833,282	1,645,746
Capital Projects	25	0	0	0		1,465,100	0		1,465,100	1,477,900	2,664,725
Total Government Activities Expenditures	26	4,002,422	1,866,034	198,846	1,668,032	1,465,100	0		9,200,434	9,444,335	9,742,979
Business Type Proprietary: Enterprise & ISF	27							450,400	450,400	410,000	400,170
Total Gov & Bus Type Expenditures	28	4,002,422	1,866,034	198,846	1,668,032	1,465,100	0	450,400	9,650,834	9,854,335	10,143,149
Total Transfers Out	29	20,000	823,283	638,957	0	0	0	0	1,482,240	1,809,928	1,720,925
Total ALL Expenditures/Fund Transfers Out	30	4,022,422	2,689,317	837,803	1,668,032	1,465,100	0	450,400	11,133,074	11,664,263	11,864,074
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	19,311	-244,989	0	400	-1,186,050	0	9,600	-1,401,728	396,047	-1,593,191
Beginning Fund Balance July 1	33	404,235	1,092,186	16,604	7,670	1,287,203	0	31,541	2,839,439	2,443,392	4,036,583
Ending Fund Balance June 30	34	423,546	847,197	16,604	8,070	101,153	0	41,141	1,437,711	2,839,439	2,443,392

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

City Name: Denison

Fiscal Year
2016

(A)	Project Name	(B)	Amount of Issue	(C)	Date Certified to County Auditor	(D)	Principal Due FY 2016	(E)	Interest Due FY 2016	(F)	Bond Reg/Other Fees Due FY 2016	(G)	Total Obligation Due FY 2016	(H)	Paid from Funds OTHER THAN Current Year Property Taxes	(I)	Amount Paid by Current Year Debt Service Levy
(1)	D/S BACKFILL REVENUE														43,262		-43,262
(2)	2004 RUT	240,000				30,000		6,530		500		37,030		37,030			0
(3)	2008A GO	775,000	03/07/2008			55,000		32,187		500		87,687		11,197			76,490
(4)	2008B GO	345,000	03/07/2008			25,000		10,105		500		35,605		0			35,605
(5)	2009 GO	1,095,000	06/16/2009			85,000		11,220		500		96,720		71,428			25,292
(6)	2010 GO	3,915,000	10/01/2010			580,000		37,940		500		618,440		419,152			199,288
(7)	2011 GO	2,665,000	11/30/2011			215,000		41,498		500		256,998		152,459			104,539
(8)	2013 GO	3,310,000	04/01/2013			365,000		36,175		500		401,675		0			401,675
(9)	2014 GO	1,830,000	09/30/2014			100,000		37,600		500		138,100		62,350			75,750
(10)	Childcare - United Bank Iowa Loan (28E)	230,000				25,000		7,806				32,806		32,806			0
(11)	Fire Training Facility - United Bank Iowa Loan	140,000				34,000		4,153				38,153		38,153			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	1,514,000	225,214	4,000	1,743,214	867,837						875,377

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Denison, Iowa

The City Council will conduct a public hearing on the proposed Budget at Boulder's Conference Center, Denison
on 3/3/2015 at 5:00 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 \$ 18.04142

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.

712-263-3143
phone number

Lisa K. Koch
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	3,423,068	3,222,063	3,116,913
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,423,068	3,222,063	3,116,913
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	837,803	839,143	879,459
Other City Taxes	6	837,666	831,000	839,003
Licenses & Permits	7	66,600	68,900	84,377
Use of Money and Property	8	221,310	214,510	232,750
Intergovernmental	9	1,622,407	1,646,182	1,987,274
Charges for Fees & Service	10	886,100	859,300	833,403
Special Assessments	11	15,000	0	17,357
Miscellaneous	12	339,152	761,284	419,422
Other Financing Sources	13	0	1,808,000	140,000
Transfers In	14	1,482,240	1,809,928	1,720,925
Total Revenues and Other Sources	15	9,731,346	12,060,310	10,270,883
Expenditures & Other Financing Uses				
Public Safety	16	2,099,211	2,034,807	2,117,390
Public Works	17	1,260,213	1,324,388	1,190,600
Health and Social Services	18	9,232	8,930	8,426
Culture and Recreation	19	1,117,358	1,187,997	950,481
Community and Economic Development	20	429,244	454,046	149,030
General Government	21	1,115,014	1,122,985	1,016,581
Debt Service	22	1,705,062	1,833,282	1,645,746
Capital Projects	23	1,465,100	1,477,900	2,664,725
Total Government Activities Expenditures	24	9,200,434	9,444,335	9,742,979
Business Type / Enterprises	25	450,400	410,000	400,170
Total ALL Expenditures	26	9,650,834	9,854,335	10,143,149
Transfers Out	27	1,482,240	1,809,928	1,720,925
Total ALL Expenditures/Transfers Out	28	11,133,074	11,664,263	11,864,074
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,401,728	396,047	-1,593,191
Beginning Fund Balance July 1	30	2,839,439	2,443,392	4,036,583
Ending Fund Balance June 30	31	1,437,711	2,839,439	2,443,392