

# 35-332

## Adoption of Budget and Certification of City Taxes

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

The City of: GENEVA County Name: FRANKLIN Date Budget Adopted: 2/10/2015  
(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.

641-580-0427

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>2,556,590</u>	2b <u>2,413,526</u>	165
<b>DEBT SERVICE</b>	3a <u>2,556,590</u>	3b <u>2,413,526</u>	
Ag Land	4a <u>179,658</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 20,708	19,550	43 8.10000
<b>Non-Voted Other Permissible Levies</b>					
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 4,116	3,886	52 1.60996
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,521	2,380	465 0.98608
<b>Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 27,345	25,816	
384.1	3.00375	Ag Land	26 540	540	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 27,885	26,356	Do Not Add
<b>Special Revenue Levies</b>					
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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>			33 0	0	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0
	SSMID 2 (A)	(B)		35	67 0
	SSMID 3 (A)	(B)		36	68 0
	SSMID 4 (A)	(B)		37	69 0
	SSMID 5 (A)	(B)	555	565	0
	SSMID 6 (A)	(B)	556	566	0
	SSMID 7 (A)	(B)	1177		0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 27,885	26,356	72 10.69604

**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

**GENEVA**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
<b>(1)</b>											
<b>*Annual Report FY 2014</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	203,871	137,573	0	0	0	0	341,444	135,952	477,396	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	21,421	48,595	0	0	0	0	70,016	29,168	99,184	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	38,486	4,832	0	0	0	0	43,318	13,111	56,429	
Ending Fund Balance June 30 (pg 12, line 261) *	4	186,806	181,336	0	0	0	0	368,142	152,009	520,151	
<b>(2)</b>											
<b>** Re-Estimated FY 2015</b>											
Beginning Fund Balance	5	186,806	181,336	0	0	0	0	368,142	152,009	520,151	
Re-Est Revenues	6	50,679	26,508	0	0	0	0	77,187	30,270	107,457	
Re-Est Expenditures	7	30,561	12,445	0	0	0	0	43,006	74,080	117,086	
Ending Fund Balance	8	206,924	195,399	0	0	0	0	402,323	108,199	510,522	
<b>(3)</b>											
<b>** Budget FY 2016</b>											
Beginning Fund Balance	9	206,924	195,399	0	0	0	0	402,323	108,199	510,522	
Revenues	10	49,741	27,958	0	0	0	0	77,699	30,270	107,969	
Expenditures	11	27,255	12,800	0	0	0	0	40,055	20,700	60,755	
Ending Fund Balance	12	229,410	210,557	0	0	0	0	439,967	117,769	557,736	

\* 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 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)
<b>PUBLIC SAFETY</b>											
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	4,041	4,600						8,641	8,531	8,030
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,041	4,600				0		8,641	8,531	8,030
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		2,000						2,000	1,500	503
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	4,000	3,576
Traffic Control and Safety	15								0	300	0
Snow Removal	16		2,200						2,200	2,000	753
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	8,200				0		8,200	7,800	4,832
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	180							180	180	180
Museum, Band and Theater	32								0	0	0
Parks	33	380							380	380	367
Recreation	34								0	0	0
Cemetery	35	150							150	150	150
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	710	0				0		710	710	697

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	3,000							3,000	3,000	3,122
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										
<b>TOTAL (lines 39 - 44)</b>	45	3,000	0	0			0		3,000	3,000	3,122
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	1,680							1,680	1,680	1,480
Clerk, Treasurer, & Finance Adm.	47	6,300							6,300	6,300	6,300
Elections	48	1,100							1,100	0	1,045
Legal Services & City Attorney	49	0							0	0	0
City Hall & General Buildings	50	6,800							6,800	6,500	14,461
Tort Liability	51	3,624							3,624	3,485	3,351
Other General Government	52	0							0	0	0
<b>TOTAL (lines 46 - 52)</b>	53	19,504	0	0			0		19,504	17,965	26,637
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	27,255	12,800	0	0	0	0		40,055	38,006	43,318
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							15,000	15,000	68,880	10,552
Sewer Utility	60							2,500	2,500	2,200	200
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							3,200	3,200	3,000	2,359
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							20,700	20,700	74,080	13,111
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	27,255	12,800	0	0	0	0	20,700	60,755	112,086	56,429
Regular Transfers Out	75								0	5,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	5,000	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	27,255	12,800	0	0	0	0	20,700	60,755	117,086	56,429
<b>Ending Fund Balance June 30</b>	79	229,410	210,557	0	0	0	0	117,769	557,736	510,522	520,151

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	26,356	0		0	0			26,356	24,928	24,295
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	26,356	0		0	0			26,356	24,928	24,295
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,529	0		0	0			1,529	1,349	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	18,906							18,906	16,487	14,068
Subtotal - Other City Taxes (lines 6 thru 12)	13	20,435	0		0	0			20,435	17,836	14,068
Licenses & Permits	14								0	0	0
Use of Money & Property	15	2,150							2,150	2,115	1,784
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,891						11,891	11,107	10,232
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19		6,322						6,322	5,656	17,245
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	18,213	0	0	0		0	18,213	16,763	27,477
Charges for Fees & Service:											
Water Utility	21							16,900	16,900	16,900	16,745
Sewer Utility	22							13,370	13,370	13,370	12,423
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	30,270	30,270	30,270	29,168
Special Assessments	35	800	9,745						10,545	10,545	2,392
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	5,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	5,000	0
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	5,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	49,741	27,958	0	0	0	0	30,270	107,969	107,457	99,184
Beginning Fund Balance July 1	44	206,924	195,399	0	0	0	0	108,199	510,522	520,151	477,396
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>256,665</b>	<b>223,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>138,469</b>	<b>618,491</b>	<b>627,608</b>	<b>576,580</b>

**CITY OF GENEVA**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	26,356	0		0	0			26,356	24,928	24,295
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,356	0		0	0			26,356	24,928	24,295
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	20,435	0		0	0			20,435	17,836	14,068
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	2,150	0	0	0	0	0	0	2,150	2,115	1,784
Intergovernmental	9	0	18,213	0	0	0		0	18,213	16,763	27,477
Charges for Fees & Service	10	0	0		0	0		30,270	30,270	30,270	29,168
Special Assessments	11	800	9,745		0	0		0	10,545	10,545	2,392
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	49,741	27,958	0	0	0	0	30,270	107,969	102,457	99,184
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	5,000	0
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>49,741</b>	<b>27,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,270</b>	<b>107,969</b>	<b>107,457</b>	<b>99,184</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	4,041	4,600	0			0		8,641	8,531	8,030
Public Works	19	0	8,200	0			0		8,200	7,800	4,832
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	710	0	0			0		710	710	697
Community and Economic Development	22	3,000	0	0			0		3,000	3,000	3,122
General Government	23	19,504	0	0			0		19,504	17,965	26,637
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>27,255</b>	<b>12,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>40,055</b>	<b>38,006</b>	<b>43,318</b>
Business Type Proprietary: Enterprise & ISF	27							20,700	20,700	74,080	13,111
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>27,255</b>	<b>12,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,700</b>	<b>60,755</b>	<b>112,086</b>	<b>56,429</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>27,255</b>	<b>12,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,700</b>	<b>60,755</b>	<b>117,086</b>	<b>56,429</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	22,486	15,158	0	0	0	0	9,570	47,214	-9,629	42,755
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>206,924</b>	<b>195,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,199</b>	<b>510,522</b>	<b>520,151</b>	<b>477,396</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>229,410</b>	<b>210,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,769</b>	<b>557,736</b>	<b>510,522</b>	<b>520,151</b>

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

City Name: GENEVA

Fiscal Year  
2016

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

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

PRINT HEARING NOTICE

DATE F 1/23/2015

City of GENEVA, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL  
on 2/10/2015 at 6:30 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 . . . . . \$ 10.69604

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.

1-641-580-0427  
phone number

DEANNA GENZ  
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	26,356	24,928	24,295
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>26,356</b>	<b>24,928</b>	<b>24,295</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,435	17,836	14,068
Licenses & Permits	7	0	0	0
Use of Money and Property	8	2,150	2,115	1,784
Intergovernmental	9	18,213	16,763	27,477
Charges for Fees & Service	10	30,270	30,270	29,168
Special Assessments	11	10,545	10,545	2,392
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	5,000	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>107,969</b>	<b>107,457</b>	<b>99,184</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	8,641	8,531	8,030
Public Works	17	8,200	7,800	4,832
Health and Social Services	18	0	0	0
Culture and Recreation	19	710	710	697
Community and Economic Development	20	3,000	3,000	3,122
General Government	21	19,504	17,965	26,637
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>40,055</b>	<b>38,006</b>	<b>43,318</b>
Business Type / Enterprises	25	20,700	74,080	13,111
<b>Total ALL Expenditures</b>	<b>26</b>	<b>60,755</b>	<b>112,086</b>	<b>56,429</b>
Transfers Out	27	0	5,000	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>60,755</b>	<b>117,086</b>	<b>56,429</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>47,214</b>	<b>-9,629</b>	<b>42,755</b>
Beginning Fund Balance July 1	30	510,522	520,151	477,396
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>557,736</b>	<b>510,522</b>	<b>520,151</b>

# AFFIDAVIT OF POSTING

## City of GENEVA, 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 GENEVA was posted on January 23, 2015 at the following locations:

City Hall- Geneva

Location #1

Ackley State Bank - Geneva

Location #2

The Long Branch - Geneva

Location #3

Attested to on behalf of the City of GENEVA by:

DEANNA GENZ

Print Name

Signature

Date