

# 23-209

## Adoption of Budget and Certification of City Taxes

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

The City of: GRAND MOUND County Name: CLINTON Date Budget Adopted: 2/9/2015  
(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.

563-847-2190  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>16,773,867</u>	2b <u>16,504,420</u>	642
<b>DEBT SERVICE</b>	3a <u>16,773,867</u>	3b <u>16,504,420</u>	
Ag Land	4a <u>1,435,878</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	5 135,868	133,686	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 4,802	4,725	52 0.28628
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 140,670	138,411	
384.1	3.00375	Ag Land	26 4,313	4,313	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 144,983	142,724	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,529	4,456	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 13,571	13,353	0.80906
Rules	Amt Nec	Other Employee Benefits	31 17,633	17,350	1.05122
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 31,204	30,703	65 1.86028
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 35,733	35,159	
		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
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 35,733	35,159	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	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>	42 180,716	177,883	72 10.51656

**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

**GRAND MOUND**

		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	163,356	130,456	0	417	36,106	0	330,335	237,542	567,877
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	187,984	214,495	0	0	42,560	0	445,039	200,992	646,031
Actual Expenditures Except End Bal (pg 12, line 259) *	3	163,889	73,005	0	0	9,030	0	245,924	215,278	461,202
Ending Fund Balance June 30 (pg 12, line 261) *	4	187,451	271,946	0	417	69,636	0	529,450	223,256	752,706
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	187,451	271,946	0	417	69,636	0	529,450	223,256	752,706
Re-Est Revenues	6	215,833	60,115	0	0	30,000	0	305,948	198,037	503,985
Re-Est Expenditures	7	175,518	59,281	0	0	19,677	0	254,476	188,172	442,648
Ending Fund Balance	8	227,766	272,780	0	417	79,959	0	580,922	233,121	814,043
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	227,766	272,780	0	417	79,959	0	580,922	233,121	814,043
Revenues	10	253,559	44,904	0	0	51,497	0	349,960	204,326	554,286
Expenditures	11	205,835	96,742	0	0	87,082	0	389,659	204,326	593,985
Ending Fund Balance	12	275,490	220,942	0	417	44,374	0	541,223	233,121	774,344

\* 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 \_\_\_\_\_ GRAND MOUND \_\_\_\_\_**

**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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	15,588							15,588	14,991	14,752
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,205							20,205	23,326	14,984
Ambulance	6	2,300							2,300	2,300	2,295
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	100	59
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	38,293	0				0		38,293	40,717	32,090
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	12,427	66,379						78,806	66,687	56,289
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	12,100	11,620
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	12,825							12,825	9,036	11,805
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	38,252	66,379				0		104,631	87,823	79,714
<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	7,140							7,140	7,140	6,138
Museum, Band and Theater	32								0	0	0
Parks	33	9,973							9,973	7,081	9,489
Recreation	34	15,600							15,600	15,000	10,269
Cemetery	35	10,180							10,180	10,318	8,421
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	42,893	0				0		42,893	39,539	34,317

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									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
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		9,670							9,670	7,940	8,751
Clerk, Treasurer, & Finance Adm.	47		54,053							54,053	38,760	55,048
Elections	48		2,000							2,000	0	0
Legal Services & City Attorney	49		2,500							2,500	2,500	2,893
City Hall & General Buildings	50		16,974							16,974	16,320	23,181
Tort Liability	51									0	0	0
Other General Government	52		1,200							1,200	1,200	900
TOTAL (lines 46 - 52)	53		86,397	0	0			0		86,397	66,720	90,773
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55						30,000			30,000	19,677	9,030
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		30,000	0		30,000	19,677	9,030
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		205,835	66,379	0	0	30,000	0		302,214	254,476	245,924
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								87,491	87,491	87,391	121,376
Sewer Utility	60								68,755	68,755	56,963	52,040
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								48,080	48,080	43,818	41,862
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								204,326	204,326	188,172	215,278
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		205,835	66,379	0	0	30,000	0	204,326	506,540	442,648	461,202
Regular Transfers Out	75			30,363			57,082			87,445	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	30,363	0	0	57,082	0	0	87,445	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		205,835	96,742	0	0	87,082	0	204,326	593,985	442,648	461,202
<b>Ending Fund Balance June 30</b>	79		275,490	220,942	0	417	44,374	0	233,121	774,344	814,043	752,706

\* 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>											
	1	142,724	35,159		0	0			177,883	155,077	174,205
	2								0	0	0
	3	142,724	35,159		0	0			177,883	155,077	174,205
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,259	574		0	0			2,833	500	2,351
	7	1,300							1,300	1,300	1,226
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	35,734				30,000			65,734	67,070	67,391
	13	39,293	574		0	30,000			69,867	68,870	70,968
	14	1,790							1,790	1,760	2,016
	15	1,001							1,001	1,177	15,103
Intergovernmental:											
	16								0	0	0
	17								0	59,938	64,106
	18	2,453	547	0	0	0		0	3,000	150	113,667
	19	350							350	893	0
	20	2,803	547	0	0	0		0	3,350	60,981	177,773
Charges for Fees & Service:											
	21							87,491	87,491	83,537	82,211
	22							68,755	68,755	66,836	71,730
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							48,080	48,080	47,664	47,051
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		204,326	204,326	198,037	200,992
	35		8,624						8,624	12,683	0
	36								0	5,400	4,974
Other Financing Sources:											
	37	65,948				21,497			87,445	0	0
	38								0	0	0
	39	65,948	0	0	0	21,497	0	0	87,445	0	0
	40								0	0	0
	41								0	0	0
	42	65,948	0	0	0	21,497	0	0	87,445	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	253,559	44,904	0	0	51,497	0	204,326	554,286	503,985	646,031
	44	227,766	272,780	0	417	79,959	0	233,121	814,043	752,706	567,877
	45	481,325	317,684	0	417	131,456	0	437,447	1,368,329	1,256,691	1,213,908

**CITY OF GRAND MOUND**  
**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	142,724	35,159		0	0			177,883	155,077	174,205
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	142,724	35,159		0	0			177,883	155,077	174,205
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	39,293	574		0	30,000			69,867	68,870	70,968
Licenses & Permits	7	1,790	0					0	1,790	1,760	2,016
Use of Money and Property	8	1,001	0	0	0	0	0	0	1,001	1,177	15,103
Intergovernmental	9	2,803	547	0	0	0		0	3,350	60,981	177,773
Charges for Fees & Service	10	0	0		0	0		204,326	204,326	198,037	200,992
Special Assessments	11	0	8,624		0	0		0	8,624	12,683	0
Miscellaneous	12	0	0		0	0		0	0	5,400	4,974
Sub-Total Revenues	13	187,611	44,904	0	0	30,000	0	204,326	466,841	503,985	646,031
<b>Other Financing Sources:</b>											
Total Transfers In	14	65,948	0	0	0	21,497		0	87,445	0	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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>253,559</b>	<b>44,904</b>	<b>0</b>	<b>0</b>	<b>51,497</b>	<b>0</b>	<b>204,326</b>	<b>554,286</b>	<b>503,985</b>	<b>646,031</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	38,293	0	0					38,293	40,717	32,090
Public Works	19	38,252	66,379	0					104,631	87,823	79,714
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	42,893	0	0					42,893	39,539	34,317
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	86,397	0	0					86,397	66,720	90,773
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		30,000			30,000	19,677	9,030
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>205,835</b>	<b>66,379</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>		<b>302,214</b>	<b>254,476</b>	<b>245,924</b>
Business Type Proprietary: Enterprise & ISF	27							204,326	204,326	188,172	215,278
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>205,835</b>	<b>66,379</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>204,326</b>	<b>506,540</b>	<b>442,648</b>	<b>461,202</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>30,363</b>	<b>0</b>	<b>0</b>	<b>57,082</b>	<b>0</b>	<b>0</b>	<b>87,445</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>205,835</b>	<b>96,742</b>	<b>0</b>	<b>0</b>	<b>87,082</b>	<b>0</b>	<b>204,326</b>	<b>593,985</b>	<b>442,648</b>	<b>461,202</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	47,724	-51,838	0	0	-35,585	0	0	-39,699	61,337	184,829
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>227,766</b>	<b>272,780</b>	<b>0</b>	<b>417</b>	<b>79,959</b>	<b>0</b>	<b>233,121</b>	<b>814,043</b>	<b>752,706</b>	<b>567,877</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>275,490</b>	<b>220,942</b>	<b>0</b>	<b>417</b>	<b>44,374</b>	<b>0</b>	<b>233,121</b>	<b>774,344</b>	<b>814,043</b>	<b>752,706</b>

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

City Name: **GRAND MOUND**

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) SEWER UTILITY 2012	393,000		17,000	6,020	860	23,880	23,880	0
(3) SEWER UTILITY 2008	208,000		4,000	1,950	163	6,113	6,113	0
(4) WATER UTILITY	480,000		22,000	7,710	643	30,353	30,353	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
<b>TOTALS</b>			43,000	15,680	1,666	60,346	60,346	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **GRAND MOUND**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall 615 Sunnyside St.            
 on           2/9/2015           at           6:55 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 . . . . . \$           10.51656          

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.

          563-847-2190            
 phone number

          MELISSA CONNER            
 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	177,883	155,077	174,205
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>177,883</b>	<b>155,077</b>	<b>174,205</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	69,867	68,870	70,968
Licenses & Permits	7	1,790	1,760	2,016
Use of Money and Property	8	1,001	1,177	15,103
Intergovernmental	9	3,350	60,981	177,773
Charges for Fees & Service	10	204,326	198,037	200,992
Special Assessments	11	8,624	12,683	0
Miscellaneous	12	0	5,400	4,974
Other Financing Sources	13	0	0	0
Transfers In	14	87,445	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>554,286</b>	<b>503,985</b>	<b>646,031</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	38,293	40,717	32,090
Public Works	17	104,631	87,823	79,714
Health and Social Services	18	0	0	0
Culture and Recreation	19	42,893	39,539	34,317
Community and Economic Development	20	0	0	0
General Government	21	86,397	66,720	90,773
Debt Service	22	0	0	0
Capital Projects	23	30,000	19,677	9,030
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>302,214</b>	<b>254,476</b>	<b>245,924</b>
Business Type / Enterprises	25	204,326	188,172	215,278
<b>Total ALL Expenditures</b>	<b>26</b>	<b>506,540</b>	<b>442,648</b>	<b>461,202</b>
Transfers Out	27	87,445	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>593,985</b>	<b>442,648</b>	<b>461,202</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-39,699</b>	<b>61,337</b>	<b>184,829</b>
Beginning Fund Balance July 1	30	814,043	752,706	567,877
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>774,344</b>	<b>814,043</b>	<b>752,706</b>