

35-333

Adoption of Budget and Certification of City Taxes

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

The City of: Hampton County Name: FRANKLIN Date Budget Adopted: 3/9/2015
(Date) xxxxxx

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.

County Auditor Date Stamp		641-456-4853 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2014 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	101,481,611	97,605,871
DEBT SERVICE	3a	111,749,865	107,874,125
Ag Land	4a	1,272,265	
			Last Official Census 4,461

Code		Dollar			(A)	(B)	(C)
Sec.	Limit	Purpose			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5		822,001	790,608	43 8.10000
Non-Voted Other Permissible Levies							
(384)	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	110,000		105,799	52 1.08394
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	68,000		65,403	465 0.67007
Voted Other Permissible Levies							
(384)	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	27,400		26,354	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24			0	62 0
Total General Fund Regular Levies (5 thru 24)					1,027,401	988,164	
384.1	3.00375	Ag Land	26		3,822	3,822	63 3.00375
Total General Fund Tax Levies (25 + 26)					1,031,223	991,986	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	27,400		26,354	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	113,800		109,454	1.12139
Rules	Amt Nec	Other Employee Benefits	31	171,000		164,469	1.68503
Total Employee Benefit Levies (29,30,31)					284,800	273,923	65 2.80642
Sub Total Special Revenue Levies (28+32)					312,200	300,277	
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34		0	0
	SSMID 2 (A)	(B)		35		0	0
	SSMID 3 (A)	(B)		36		0	0
	SSMID 4 (A)	(B)		37		0	0
	SSMID 5 (A)	(B)		555		0	0
	SSMID 6 (A)	(B)		556		0	0
	SSMID 7 (A)	(B)		1177		0	0
Total SSMID					0	0	Do Not Add
Total Special Revenue Levies					312,200	300,277	
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
Total Property Taxes (27+39+40+41)					1,343,423	1,292,263	72 13.20043

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.

Fund Balance Worksheet for City of **Hampton**

		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	1,149,078	708,970	130,041	273,900	648,038	182,730	3,092,757	2,608,399	5,701,156
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,424,421	1,272,963	304,026	477,239	204,389	1,550	4,684,588	1,338,512	6,023,100
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,924,873	1,343,962	323,060	593,588	855,313	0	5,040,796	1,259,075	6,299,871
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,648,626	637,971	111,007	157,551	-2,886	184,280	2,736,549	2,687,836	5,424,385
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	1,648,626	637,971	111,007	157,551	-2,886	184,280	2,736,549	2,687,836	5,424,385
Re-Est Revenues	6	2,053,782	1,448,824	322,470	479,453	1,375,100	4,000	5,683,629	8,496,500	14,180,129
Re-Est Expenditures	7	1,913,030	1,470,409	326,270	479,453	355,000	11,000	4,555,162	9,793,825	14,348,987
Ending Fund Balance	8	1,789,378	616,386	107,207	157,551	1,017,214	177,280	3,865,016	1,390,511	5,255,527
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	1,789,378	616,386	107,207	157,551	1,017,214	177,280	3,865,016	1,390,511	5,255,527
Revenues	10	2,137,694	1,279,295	327,220	489,863	1,100,000	4,000	5,338,072	7,717,000	13,055,072
Expenditures	11	1,921,719	1,275,950	355,720	489,863	368,315	10,700	4,422,267	7,978,625	12,400,892
Ending Fund Balance	12	2,005,353	619,731	78,707	157,551	1,748,899	170,580	4,780,821	1,128,886	5,909,707

* 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 _____ **Hampton**

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 <u>Support of a Local Emerg.Mgmt.Comm.</u>	68,000	65,403
3 TOTAL FOR FISCAL YEAR 2014	68,000	65,403

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	602,030	161,700						763,730	914,850	850,621
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	52,000	1,850						53,850	63,500	45,893
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	4,000							4,000	2,500	2,462
Other Public Safety	10	1,500							1,500	4,000	3,113
TOTAL (lines 1 - 10)	11	659,530	163,550				0		823,080	984,850	902,089
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		457,410						457,410	395,310	470,771
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	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	104,900							104,900	109,000	82,550
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		80,900						80,900	78,900	0
TOTAL (lines 12 - 21)	22	104,900	538,310				0		643,210	583,210	553,321
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	3,650							3,650	3,200	2,860
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,650	0				0		3,650	3,200	2,860
CULTURE & RECREATION											
Library Services	31	221,711	46,200						267,911	445,840	298,225
Museum, Band and Theater	32								0	0	0
Parks	33	88,075	8,760						96,835	103,655	87,629
Recreation	34	7,500							7,500	6,900	6,967
Cemetery	35	80,750	24,200				10,700		115,650	121,620	97,066
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	136,350	5,500						141,850	133,200	108,154
TOTAL (lines 31 - 37)	38	534,386	84,660				10,700		629,746	811,215	598,041

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				95,000					95,000	273,264	83,908
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		27,000							27,000	27,000	227,086
TOTAL (lines 39 - 44)	45		27,000	0	95,000			0		122,000	300,264	310,994
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		11,240	1,050						12,290	12,290	8,526
Clerk, Treasurer, & Finance Adm.	47									0	0	0
Elections	48									0	0	0
Legal Services & City Attorney	49		17,000							17,000	14,000	0
City Hall & General Buildings	50		189,400							189,400	218,500	234,108
Tort Liability	51									0	0	0
Other General Government	52		36,250	8,200						44,450	60,650	36,835
TOTAL (lines 46 - 52)	53		253,890	9,250	0			0		263,140	305,440	279,469
DEBT SERVICE	54					489,863				489,863	479,453	981,574
Gov Capital Projects	55						368,315			368,315	355,000	230,752
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		368,315	0		368,315	355,000	230,752
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		1,583,356	795,770	95,000	489,863	368,315	10,700		3,343,004	3,822,632	3,859,100
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								653,650	653,650	721,650	629,487
Sewer Utility	60								426,475	426,475	402,675	400,646
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								48,500	48,500	50,500	48,942
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								6,050,000	6,050,000	7,619,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								7,178,625	7,178,625	8,793,825	1,079,075
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,583,356	795,770	95,000	489,863	368,315	10,700	7,178,625	10,521,629	12,616,457	4,938,175
Regular Transfers Out	75		338,363	480,180						800,000	1,618,543	1,476,260
Internal TIF Loan / Repayment Transfers Out	76				260,720					260,720	256,270	256,060
Total ALL Transfers Out	77		338,363	480,180	260,720	0	0	0	800,000	1,879,263	1,732,530	1,361,696
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,921,719	1,275,950	355,720	489,863	368,315	10,700	7,978,625	12,400,892	14,348,987	6,299,871
Ending Fund Balance June 30	79		2,005,353	619,731	78,707	157,551	1,748,899	170,580	1,128,886	5,909,707	5,255,527	5,424,385

* 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	991,986	300,277		0	0			1,292,263	1,305,978	1,259,253
	2								0	0	0
	3	991,986	300,277		0	0			1,292,263	1,305,978	1,259,253
	4								0	0	5,385
	5			327,220					327,220	322,470	304,026
Other City Taxes:											
	6	39,237	11,923		0	0			51,160	50,810	48,994
	7								0	0	26,080
	8								0	0	0
	9								0	0	0
	10								0	0	880
	11	45,000							45,000	45,000	43,493
	12		430,000						430,000	430,000	405,276
	13	84,237	441,923		0	0			526,160	525,810	524,723
	14	23,550							23,550	20,050	19,310
	15	76,130					4,000		80,130	75,140	64,458
Intergovernmental:											
	16		50,000			130,000			180,000	314,414	122,815
	17		443,000						443,000	430,000	445,448
	18	52,801	16,045	0	0	0		0	68,846	1,745,137	0
	19	181,090							181,090	373,000	2,800
	20	233,891	509,045	0	0	130,000		0	872,936	2,862,551	571,063
Charges for Fees & Service:											
	21		12,000					621,000	633,000	660,000	625,701
	22							650,000	650,000	601,000	658,903
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26	45,000							45,000	50,000	0
	27							46,000	46,000	46,500	42,883
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	113,000							113,000	114,500	446,492
	34	158,000	12,000		0	0	0	1,317,000	1,487,000	1,472,000	1,773,979
	35		10,000						10,000	20,000	14,096
	36	30,500	6,050			120,000			156,550	343,600	125,111
Other Financing Sources:											
	37	539,400			229,143	850,000			1,618,543	1,476,260	1,105,636
	38				260,720				260,720	256,270	256,060
	39	539,400	0	0	489,863	850,000	0	0	1,879,263	1,732,530	1,361,696
	40							6,400,000	6,400,000	5,500,000	0
	41								0	0	0
	42	539,400	0	0	489,863	850,000	0	6,400,000	8,279,263	7,232,530	1,361,696
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,137,694	1,279,295	327,220	489,863	1,100,000	4,000	7,717,000	13,055,072	14,180,129	6,023,100
	44	1,789,378	616,386	107,207	157,551	1,017,214	177,280	1,390,511	5,255,527	5,424,385	5,701,156
	45	3,927,072	1,895,681	434,427	647,414	2,117,214	181,280	9,107,511	18,310,599	19,604,514	11,724,256

CITY OF
Hampton
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	991,986	300,277		0	0			1,292,263	1,305,978	1,259,253
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	991,986	300,277		0	0			1,292,263	1,305,978	1,259,253
Delinquent Property Taxes	4	0	0		0	0			0	0	5,385
TIF Revenues	5			327,220					327,220	322,470	304,026
Other City Taxes	6	84,237	441,923		0	0			526,160	525,810	524,723
Licenses & Permits	7	23,550	0					0	23,550	20,050	19,310
Use of Money and Property	8	76,130	0	0	0	0	4,000	0	80,130	75,140	64,458
Intergovernmental	9	233,891	509,045	0	0	130,000		0	872,936	2,862,551	571,063
Charges for Fees & Service	10	158,000	12,000		0	0		1,317,000	1,487,000	1,472,000	1,773,979
Special Assessments	11	0	10,000		0	0		0	10,000	20,000	14,096
Miscellaneous	12	30,500	6,050		0	120,000		0	156,550	343,600	125,111
Sub-Total Revenues	13	1,598,294	1,279,295	327,220	0	250,000	4,000	1,317,000	4,775,809	6,947,599	4,661,404
Other Financing Sources:											
Total Transfers In	14	539,400	0	0	489,863	850,000		0	1,879,263	1,732,530	1,361,696
Proceeds of Debt	15	0	0	0	0	0		6,400,000	6,400,000	5,500,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	2,137,694	1,279,295	327,220	489,863	1,100,000	4,000	7,717,000	13,055,072	14,180,129	6,023,100
Expenditures & Other Financing Uses											
Public Safety	18	659,530	163,550	0					823,080	984,850	902,089
Public Works	19	104,900	538,310	0					643,210	583,210	553,321
Health and Social Services	20	3,650	0	0					3,650	3,200	2,860
Culture and Recreation	21	534,386	84,660	0			10,700		629,746	811,215	598,041
Community and Economic Development	22	27,000	0	95,000					122,000	300,264	310,994
General Government	23	253,890	9,250	0					263,140	305,440	279,469
Debt Service	24	0	0	0	489,863				489,863	479,453	981,574
Capital Projects	25	0	0	0		368,315			368,315	355,000	230,752
Total Government Activities Expenditures	26	1,583,356	795,770	95,000	489,863	368,315	10,700		3,343,004	3,822,632	3,859,100
Business Type Proprietary: Enterprise & ISF	27							7,178,625	7,178,625	8,793,825	1,079,075
Total Gov & Bus Type Expenditures	28	1,583,356	795,770	95,000	489,863	368,315	10,700	7,178,625	10,521,629	12,616,457	4,938,175
Total Transfers Out	29	338,363	480,180	260,720	0	0		800,000	1,879,263	1,732,530	1,361,696
Total ALL Expenditures/Fund Transfers Out	30	1,921,719	1,275,950	355,720	489,863	368,315	10,700	7,978,625	12,400,892	14,348,987	6,299,871
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	215,975	3,345	-28,500	0	731,685	-6,700	-261,625	654,180	-168,858	-276,771
Beginning Fund Balance July 1	33	1,789,378	616,386	107,207	157,551	1,017,214	177,280	1,390,511	5,255,527	5,424,385	5,701,156
Ending Fund Balance June 30	34	2,005,353	619,731	78,707	157,551	1,748,899	170,580	1,128,886	5,909,707	5,255,527	5,424,385

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

City Name: Hampton

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)						0		0
(3) 2008 GO CLN Oak Hill (SA)	165,000	May 2008	20,000	2,280	500	22,780	22,780	0
(4)						0		0
(5) 2009 GO/UR Hwy 65 (TIF)	2,760,000	July 2009	185,000	75,220	500	260,720	260,720	0
(6)						0		0
(7) 2010 GO/LOST	2,470,000	July 2010	150,000	55,863	500	206,363	206,363	0
(8)						0		0
(9) 2010 SRF Sewer Rev Planning & Design	376,000	November 2010				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			355,000	133,363	1,500	489,863	489,863	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Hampton** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Council Chambers
on 3/9/2015 at 6:00 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 \$ 13.20043

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.

 641-456-4853
phone number

 Ron Dunt
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	1,292,263	1,305,978	1,259,253
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,292,263	1,305,978	1,259,253
Delinquent Property Taxes	4	0	0	5,385
TIF Revenues	5	327,220	322,470	304,026
Other City Taxes	6	526,160	525,810	524,723
Licenses & Permits	7	23,550	20,050	19,310
Use of Money and Property	8	80,130	75,140	64,458
Intergovernmental	9	872,936	2,862,551	571,063
Charges for Fees & Service	10	1,487,000	1,472,000	1,773,979
Special Assessments	11	10,000	20,000	14,096
Miscellaneous	12	156,550	343,600	125,111
Other Financing Sources	13	6,400,000	5,500,000	0
Transfers In	14	1,879,263	1,732,530	1,361,696
Total Revenues and Other Sources	15	13,055,072	14,180,129	6,023,100
Expenditures & Other Financing Uses				
Public Safety	16	823,080	984,850	902,089
Public Works	17	643,210	583,210	553,321
Health and Social Services	18	3,650	3,200	2,860
Culture and Recreation	19	629,746	811,215	598,041
Community and Economic Development	20	122,000	300,264	310,994
General Government	21	263,140	305,440	279,469
Debt Service	22	489,863	479,453	981,574
Capital Projects	23	368,315	355,000	230,752
Total Government Activities Expenditures	24	3,343,004	3,822,632	3,859,100
Business Type / Enterprises	25	7,178,625	8,793,825	1,079,075
Total ALL Expenditures	26	10,521,629	12,616,457	4,938,175
Transfers Out	27	1,879,263	1,732,530	1,361,696
Total ALL Expenditures/Transfers Out	28	12,400,892	14,348,987	6,299,871
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	654,180	-168,858	-276,771
Beginning Fund Balance July 1	30	5,255,527	5,424,385	5,701,156
Ending Fund Balance June 30	31	5,909,707	5,255,527	5,424,385