

# 19-165

## Adoption of Budget and Certification of City Taxes

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

The City of: LAWLER County Name: CHICKASAW Date Budget Adopted: 3/2/2015  
(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		563-238-3614 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2014 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	<b>8,755,652</b>	<b>8,595,495</b>
<b>DEBT SERVICE</b>	3a	<b>8,755,652</b>	<b>8,595,495</b>
Ag Land	4a	<b>314,258</b>	
			Last Official Census <b>439</b>

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	70,921	69,624	43	8.10000
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	1,182	1,160	47	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs		0	52	0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0
12(2)	0.81000	Memorial Building		0	54	0
12(3)	0.13500	Symphony Orchestra		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0
12(5)	As Voted	County Bridge		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0
12(9)	0.03375	Aid to a Transit Company		0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	60	0
12(18)	1.00000	City Emergency Medical District		0	466	0
12(20)	0.27000	Support Public Library		0	61	0
28E.22	1.50000	Unified Law Enforcement		0	62	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>72,103</b>	<b>70,784</b>		
384.1	3.00375	Ag Land	944	944	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>73,047</b>	<b>71,728</b>		<b>Do Not Add</b>
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)		0	64	0
384.6	Amt Nec	Police & Fire Retirement		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0		0
Rules	Amt Nec	Other Employee Benefits		0		0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>	65	0
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</b>		
<b>Valuation</b>						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66	0
	SSMID 2 (A)	(B)		0	67	0
	SSMID 3 (A)	(B)		0	68	0
	SSMID 4 (A)	(B)		0	69	0
	SSMID 5 (A)	(B)		0	565	0
	SSMID 6 (A)	(B)		0	566	0
	SSMID 7 (A)	(B)		0		0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>0</b>	<b>0</b>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	40	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	41	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>73,047</b>	<b>71,728</b>	72	8.23500

**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 **LAWLER**

(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		30,151	0	0	724,600	0	0	754,751	186,127	940,878
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		125,197	73,783	0	23,848	0	0	222,828	440,144	662,972
Actual Expenditures Except End Bal (pg 12, line 259) *	3		123,046	73,783	0	71,848	0	0	268,677	439,642	708,319
Ending Fund Balance June 30 (pg 12, line 261) *	4		32,302	0	0	676,600	0	0	708,902	186,629	895,531
(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		32,302	0	0	676,600	0	0	708,902	186,629	895,531
Re-Est Revenues	6		118,650	79,735	0	20,118	0	0	218,503	505,368	723,871
Re-Est Expenditures	7		118,650	79,735	0	47,118	0	0	245,503	465,298	710,801
Ending Fund Balance	8		32,302	0	0	649,600	0	0	681,902	226,699	908,601
(3) ** Budget FY 2016			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		32,302	0	0	649,600	0	0	681,902	226,699	908,601
Revenues	10		120,603	85,272	0	20,298	0	0	226,173	1,006,202	1,232,375
Expenditures	11		120,603	85,272	0	48,298	0	0	254,173	978,202	1,232,375
Ending Fund Balance	12		32,302	0	0	621,600	0	0	653,902	254,699	908,601

\* 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.

**CITY OF \_\_\_\_\_ LAWLER \_\_\_\_\_**

**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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1		6,000						6,000	5,500	3,293
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	13,150
Fire Department	5	11,413							11,413	9,500	9,262
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	11,413	6,000				0		17,413	15,000	25,705
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		70,272						70,272	70,735	67,739
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,000	3,500
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,500							5,500	5,500	7,613
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	9,500	70,272				0		79,772	80,235	78,852
<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	18,090	9,000						27,090	28,450	24,500
Museum, Band and Theater	32								0	0	0
Parks	33	12,500							12,500	11,500	6,987
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	30,590	9,000				0		39,590	39,950	31,487

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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,700							2,700	2,700	2,575
Clerk, Treasurer, & Finance Adm.	47		16,000							16,000	16,000	13,908
Elections	48		900							900	0	388
Legal Services & City Attorney	49		3,000							3,000	3,000	890
City Hall & General Buildings	50		6,500							6,500	6,500	5,748
Tort Liability	51									0	0	0
Other General Government	52		40,000							40,000	35,000	37,276
TOTAL (lines 46 - 52)	53		69,100	0	0			0		69,100	63,200	60,785
<b>DEBT SERVICE</b>	54					48,298				48,298	47,118	71,848
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> (lines 11+22+30+38+45+53+54+57)	58		120,603	85,272	0	48,298	0	0		254,173	245,503	268,677
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							50,000		50,000	41,000	54,258
Sewer Utility	60							45,000		45,000	45,000	24,240
Electric Utility	61							320,027		320,027	320,000	305,202
Gas Utility	62							0		0	0	0
Airport	63							0		0	0	0
Landfill/Garbage	64							26,000		26,000	26,000	26,094
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	20,000
Enterprise CAPITAL PROJECTS	71							520,000		520,000	20,000	0
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							961,027		961,027	452,000	429,794
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		120,603	85,272	0	48,298	0	0	961,027	1,215,200	697,503	698,471
Regular Transfers Out	75								17,175	17,175	13,298	9,848
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	17,175	17,175	13,298	9,848
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		120,603	85,272	0	48,298	0	0	978,202	1,232,375	710,801	708,319
<b>Ending Fund Balance June 30</b>	79		32,302	0	0	621,600	0	0	254,699	908,601	908,601	895,531

\* 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	71,728	0		0	0			71,728	73,116	72,565
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	71,728	0		0	0			71,728	73,116	72,565
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,319	0		0	0			1,319	1,314	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		41,592						41,592	36,933	36,671
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,319	41,592		0	0			42,911	38,247	36,671
Licenses & Permits	14	1,375							1,375	1,375	1,448
Use of Money & Property	15	1,000							1,000	3,000	1,070
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	14,132
Road Use Taxes	17		43,680						43,680	42,802	37,112
Other State Grants & Reimbursements	18	1,220	0	0	0	0		280,000	281,220	21,220	1,290
Local Grants & Reimbursements	19	20,786							20,786	19,327	20,225
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,006	43,680	0	0	0		280,000	345,686	83,349	72,759
Charges for Fees & Service:											
Water Utility	21							70,000	70,000	70,000	54,449
Sewer Utility	22				20,298			62,202	82,500	83,486	76,347
Electric Utility	23							325,000	325,000	325,000	302,675
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							29,000	29,000	27,000	29,813
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		20,298	0	0	486,202	506,500	505,486	463,284
Special Assessments	35								0	0	0
Miscellaneous	36	6,000							6,000	6,000	5,327
Other Financing Sources:											
Regular Operating Transfers In	37	17,175							17,175	13,298	9,848
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	17,175	0	0	0	0	0	0	17,175	13,298	9,848
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							240,000	240,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	17,175	0	0	0	0	0	240,000	257,175	13,298	9,848
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	120,603	85,272	0	20,298	0	0	1,006,202	1,232,375	723,871	662,972
Beginning Fund Balance July 1	44	32,302	0	0	649,600	0	0	226,699	908,601	895,531	940,878
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	152,905	85,272	0	669,898	0	0	1,232,901	2,140,976	1,619,402	1,603,850

**CITY OF LAWLER**  
**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	71,728	0		0	0			71,728	73,116	72,565
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	71,728	0		0	0			71,728	73,116	72,565
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,319	41,592		0	0			42,911	38,247	36,671
Licenses & Permits	7	1,375	0					0	1,375	1,375	1,448
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	3,000	1,070
Intergovernmental	9	22,006	43,680	0	0	0		280,000	345,686	83,349	72,759
Charges for Fees & Service	10	0	0		20,298	0	0	486,202	506,500	505,486	463,284
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,000	0		0	0	0	0	6,000	6,000	5,327
Sub-Total Revenues	13	103,428	85,272	0	20,298	0	0	766,202	975,200	710,573	653,124
<b>Other Financing Sources:</b>											
Total Transfers In	14	17,175	0	0	0	0	0	0	17,175	13,298	9,848
Proceeds of Debt	15	0	0	0	0	0		240,000	240,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	120,603	85,272	0	20,298	0	0	1,006,202	1,232,375	723,871	662,972
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	11,413	6,000	0				0	17,413	15,000	25,705
Public Works	19	9,500	70,272	0				0	79,772	80,235	78,852
Health and Social Services	20	0	0	0				0	0	0	0
Culture and Recreation	21	30,590	9,000	0				0	39,590	39,950	31,487
Community and Economic Development	22	0	0	0				0	0	0	0
General Government	23	69,100	0	0				0	69,100	63,200	60,785
Debt Service	24	0	0	0	48,298			0	48,298	47,118	71,848
Capital Projects	25	0	0	0		0		0	0	0	0
Total Government Activities Expenditures	26	120,603	85,272	0	48,298	0	0		254,173	245,503	268,677
Business Type Proprietary: Enterprise & ISF	27							961,027	961,027	452,000	429,794
Total Gov & Bus Type Expenditures	28	120,603	85,272	0	48,298	0	0	961,027	1,215,200	697,503	698,471
Total Transfers Out	29	0	0	0	0	0	0	17,175	17,175	13,298	9,848
Total ALL Expenditures/Fund Transfers Out	30	120,603	85,272	0	48,298	0	0	978,202	1,232,375	710,801	708,319
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	-28,000	0	0	28,000	0	13,070	-45,347
Beginning Fund Balance July 1	33	32,302	0	0	649,600	0	0	226,699	908,601	895,531	940,878
Ending Fund Balance June 30	34	32,302	0	0	621,600	0	0	254,699	908,601	908,601	895,531

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

City Name: LAWLER

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								0
(2) Wastewater Expansion Project	814,600		28,000	20,298		48,298	48,298	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			28,000	20,298	0	48,298	48,298	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **LAWLER**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                      
on                     3/2/2015                     at                     7:15 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 . . . . . \$                     8.23500                    

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.

                    563-238-3614                      
phone number

                    Sue Cutsforth                      
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	71,728	73,116	72,565
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>71,728</b>	<b>73,116</b>	<b>72,565</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,911	38,247	36,671
Licenses & Permits	7	1,375	1,375	1,448
Use of Money and Property	8	1,000	3,000	1,070
Intergovernmental	9	345,686	83,349	72,759
Charges for Fees & Service	10	506,500	505,486	463,284
Special Assessments	11	0	0	0
Miscellaneous	12	6,000	6,000	5,327
Other Financing Sources	13	240,000	0	0
Transfers In	14	17,175	13,298	9,848
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,232,375</b>	<b>723,871</b>	<b>662,972</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	17,413	15,000	25,705
Public Works	17	79,772	80,235	78,852
Health and Social Services	18	0	0	0
Culture and Recreation	19	39,590	39,950	31,487
Community and Economic Development	20	0	0	0
General Government	21	69,100	63,200	60,785
Debt Service	22	48,298	47,118	71,848
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>254,173</b>	<b>245,503</b>	<b>268,677</b>
Business Type / Enterprises	25	961,027	452,000	429,794
<b>Total ALL Expenditures</b>	<b>26</b>	<b>1,215,200</b>	<b>697,503</b>	<b>698,471</b>
Transfers Out	27	17,175	13,298	9,848
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>1,232,375</b>	<b>710,801</b>	<b>708,319</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>0</b>	<b>13,070</b>	<b>-45,347</b>
Beginning Fund Balance July 1	30	908,601	895,531	940,878
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>908,601</b>	<b>908,601</b>	<b>895,531</b>