

07-052

Adoption of Budget and Certification of City Taxes

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

The City of: La Porte City County Name: BLACK HAWK Date Budget Adopted: 2/23/2015
(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.

319-342-3396
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>61,042,663</u>	2b <u>60,874,300</u>	2,285
DEBT SERVICE	3a <u>65,609,531</u>	3b <u>65,441,168</u>	
Ag Land	4a <u>1,018,664</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 494,446	43 493,082	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 72,428	52 72,228	1.18651
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 5,432	465 5,417	0.08899
(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
		Total General Fund Regular Levies (5 thru 24)	25 572,306	26 570,727	
384.1	3.00375	Ag Land	26 3,060	63 3,060	3.00375
		Total General Fund Tax Levies (25 + 26)	27 575,366	28 573,787	Do Not Add
		Special Revenue Levies			
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)	30 112,525	31 112,214	1.84338
Rules	Amt Nec	Other Employee Benefits	31 53,202	32 53,055	0.87155
		Total Employee Benefit Levies (29,30,31)	32 165,727	33 165,269	65 2.71493
		Sub Total Special Revenue Levies (28+32)	33 165,727	34 165,269	
		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
		Total SSMID	38 0	39 0	Do Not Add
		Total Special Revenue Levies	39 165,727	40 165,269	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 180,238	41 179,775	70 2.74713
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	41 0	71 0
		Total Property Taxes (27+39+40+41)	42 921,331	43 918,831	72 14.83756

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

La Porte City

		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	600,004	1,111,888	3,031	399,169	926,894	409,063	3,450,049	339,879	3,789,928
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,662,440	974,005	254,698	446,188	482,159	22,755	3,842,245	643,919	4,486,164
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,680,558	1,279,874	148,879	843,126	1,061,428	14,362	5,028,227	623,276	5,651,503
Ending Fund Balance June 30 (pg 12, line 261) *	4	581,886	806,019	108,850	2,231	347,625	417,456	2,264,067	360,522	2,624,589
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	581,886	806,019	108,850	2,231	347,625	417,456	2,264,067	360,522	2,624,589
Re-Est Revenues	6	1,435,629	462,603	122,800	410,931	51,000	13,750	2,496,713	1,428,080	3,924,793
Re-Est Expenditures	7	1,453,924	544,130	124,475	385,028	51,000	49,564	2,608,121	1,478,423	4,086,544
Ending Fund Balance	8	563,591	724,492	107,175	28,134	347,625	381,642	2,152,659	310,179	2,462,838
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	563,591	724,492	107,175	28,134	347,625	381,642	2,152,659	310,179	2,462,838
Revenues	10	1,443,179	473,117	137,082	389,803	214,000	12,950	2,670,131	411,500	3,081,631
Expenditures	11	1,460,611	421,775	157,495	399,803	185,000	24,875	2,649,559	1,446,350	4,095,909
Ending Fund Balance	12	546,159	775,834	86,762	18,134	376,625	369,717	2,173,231	-724,671	1,448,560

* 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 La Porte City

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.	<input style="width: 100px; height: 20px;" type="text" value="0"/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	5,432	5,417
3 TOTAL FOR FISCAL YEAR 2014	5,432	5,417

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	335,950	51,560				0		387,510	383,470	368,053
Jail	2								0	0	0
Emergency Management	3	5,432							5,432	3,125	0
Flood Control	4								0	0	0
Fire Department	5	63,550	11,150						74,700	74,932	56,442
Ambulance	6								0	0	0
Building Inspections	7	57,270	4,465						61,735	60,030	54,908
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	750	150
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	462,702	67,175				0		529,877	522,307	479,553
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	158,860	286,000						444,860	546,340	762,389
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	22,000							22,000	25,000	40,545
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	158,120	20,200						178,320	180,775	389,594
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	338,980	306,200				0		645,180	752,115	1,192,528
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	700
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	4,850							4,850	4,840	8,165
Community Mental Health	28								0	0	1,194
Other Health and Social Services	29	1,447							1,447	2,894	1,000
TOTAL (lines 23 - 29)	30	6,297	0				0		6,297	7,734	11,059
CULTURE & RECREATION											
Library Services	31	120,772	10,060				0		130,832	175,578	118,118
Museum, Band and Theater	32	55,945	4,460				500		60,905	76,700	73,611
Parks	33	12,820	1,225						14,045	13,870	117,573
Recreation	34	140,380	10,630						151,010	149,180	147,341
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36	13,755	950				0		14,705	13,885	12,398
Other Culture and Recreation	37	2,350							2,350	3,700	2,500
TOTAL (lines 31 - 37)	38	347,022	27,325				500		374,847	433,913	472,541

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	2,000
Economic Development	40		37,900		1,850					39,750	40,775	38,841
Housing and Urban Renewal	41				25,000					25,000	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		37,900	0	26,850			0		64,750	40,775	40,841
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,700	905						9,605	9,665	9,603
Clerk, Treasurer, & Finance Adm.	47		53,570	9,100						62,670	61,700	62,751
Elections	48									0	0	1,473
Legal Services & City Attorney	49									0	0	5,554
City Hall & General Buildings	50		66,940	470						67,410	90,520	51,513
Tort Liability	51									0	0	2,982
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		129,210	10,475	0			0		139,685	161,885	133,876
DEBT SERVICE	54					389,803				389,803	385,028	414,554
Gov Capital Projects	55						134,000			134,000	0	664,951
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		134,000	0		134,000	0	664,951
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,322,111	411,175	26,850	389,803	134,000	500		2,284,439	2,303,757	3,409,903
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								1,285,620	1,285,620	1,329,000	233,000
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66								0	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								119,015	119,015	87,410	242,465
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								1,404,635	1,404,635	1,416,410	475,465
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,322,111	411,175	26,850	389,803	134,000	500	1,404,635	3,689,074	3,720,167	3,885,368
Regular Transfers Out	75		138,500	10,600		10,000	51,000	24,375	41,715	276,190	244,377	1,516,607
Internal TIF Loan / Repayment Transfers Out	76				130,645					130,645	122,000	249,528
Total ALL Transfers Out	77		138,500	10,600	130,645	10,000	51,000	24,375	41,715	406,835	366,377	1,766,135
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,460,611	421,775	157,495	399,803	185,000	24,875	1,446,350	4,095,909	4,086,544	5,651,503
Ending Fund Balance June 30	79		546,159	775,834	86,762	18,134	376,625	369,717	-724,671	1,448,560	2,462,838	2,624,589

* 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	573,787	165,269		179,775	0			918,831	912,448	905,527
	2								0	0	0
	3	573,787	165,269		179,775	0			918,831	912,448	905,527
	4								0	0	0
	5			137,082					137,082	122,000	149,006
Other City Taxes:											
	6	1,579	458		463	0			2,500	2,494	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	295,000							295,000	295,000	294,079
	13	296,579	458		463	0			297,500	297,494	294,079
	14	38,675							38,675	32,925	43,439
	15	16,500	4,200	0	0	0	3,700	2,000	26,400	30,300	40,878
Intergovernmental:											
	16	0				0			0	0	0
	17		220,000						220,000	220,000	228,166
	18	20,700	20,348	0	2,948	75,000		0	118,996	20,370	4,875
	19	72,762				0		3,800	76,562	80,191	197,181
	20	93,462	240,348	0	2,948	75,000		3,800	415,558	320,561	430,222
Charges for Fees & Service:											
	21								0	0	0
	22							320,400	320,400	316,480	413,402
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	213,600							213,600	211,900	210,483
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	59,650	2,000					85,000	146,650	145,650	59,416
	34	273,250	2,000		0	0	0	405,400	680,650	674,030	683,301
	35								0	0	0
	36	98,550	1,000			0	9,250	300	109,100	117,158	173,577
Other Financing Sources:											
	37	44,975	50,500		92,715	88,000	0	0	276,190	244,377	1,516,607
	38	7,401	9,342	0	113,902				130,645	122,000	249,528
	39	52,376	59,842	0	206,617	88,000	0	0	406,835	366,377	1,766,135
	40				0				0	1,000,000	0
	41		0			51,000			51,000	51,500	0
	42	52,376	59,842	0	206,617	139,000	0	0	457,835	1,417,877	1,766,135
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,443,179	473,117	137,082	389,803	214,000	12,950	411,500	3,081,631	3,924,793	4,486,164
	44	563,591	724,492	107,175	28,134	347,625	381,642	310,179	2,462,838	2,624,589	3,789,928
	45	2,006,770	1,197,609	244,257	417,937	561,625	394,592	721,679	5,544,469	6,549,382	8,276,092

CITY OF
La Porte City
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	573,787	165,269		179,775	0			918,831	912,448	905,527
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	573,787	165,269		179,775	0			918,831	912,448	905,527
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			137,082					137,082	122,000	149,006
Other City Taxes	6	296,579	458		463	0			297,500	297,494	294,079
Licenses & Permits	7	38,675	0					0	38,675	32,925	43,439
Use of Money and Property	8	16,500	4,200	0	0	0	3,700	2,000	26,400	30,300	40,878
Intergovernmental	9	93,462	240,348	0	2,948	75,000		3,800	415,558	320,561	430,222
Charges for Fees & Service	10	273,250	2,000		0	0		405,400	680,650	674,030	683,301
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	98,550	1,000		0	0	9,250	300	109,100	117,158	173,577
Sub-Total Revenues	13	1,390,803	413,275	137,082	183,186	75,000	12,950	411,500	2,623,796	2,506,916	2,720,029
Other Financing Sources:											
Total Transfers In	14	52,376	59,842	0	206,617	88,000	0	0	406,835	366,377	1,766,135
Proceeds of Debt	15	0	0	0	0	0		0	0	1,000,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	51,000	0	0	51,000	51,500	0
Total Revenues and Other Sources	17	1,443,179	473,117	137,082	389,803	214,000	12,950	411,500	3,081,631	3,924,793	4,486,164
Expenditures & Other Financing Uses											
Public Safety	18	462,702	67,175	0			0		529,877	522,307	479,553
Public Works	19	338,980	306,200	0			0		645,180	752,115	1,192,528
Health and Social Services	20	6,297	0	0			0		6,297	7,734	11,059
Culture and Recreation	21	347,022	27,325	0			500		374,847	433,913	472,541
Community and Economic Development	22	37,900	0	26,850			0		64,750	40,775	40,841
General Government	23	129,210	10,475	0			0		139,685	161,885	133,876
Debt Service	24	0	0	0	389,803		0		389,803	385,028	414,554
Capital Projects	25	0	0	0		134,000	0		134,000	0	664,951
Total Government Activities Expenditures	26	1,322,111	411,175	26,850	389,803	134,000	500		2,284,439	2,303,757	3,409,903
Business Type Proprietary: Enterprise & ISF	27							1,404,635	1,404,635	1,416,410	475,465
Total Gov & Bus Type Expenditures	28	1,322,111	411,175	26,850	389,803	134,000	500	1,404,635	3,689,074	3,720,167	3,885,368
Total Transfers Out	29	138,500	10,600	130,645	10,000	51,000	24,375	41,715	406,835	366,377	1,766,135
Total ALL Expenditures/Fund Transfers Out	30	1,460,611	421,775	157,495	399,803	185,000	24,875	1,446,350	4,095,909	4,086,544	5,651,503
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -17,432	 51,342	 -20,413	 -10,000	 29,000	 -11,925	 -1,034,850	 -1,014,278	 -161,751	 -1,165,339
Beginning Fund Balance July 1	33	563,591	724,492	107,175	28,134	347,625	381,642	310,179	2,462,838	2,624,589	3,789,928
Ending Fund Balance June 30	34	546,159	775,834	86,762	18,134	376,625	369,717	-724,671	1,448,560	2,462,838	2,624,589

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

City Name: La Porte City

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							2,948	-2,948
(2) 2012 GO	1,920,000	4/12/2012	95,000	41,045	500	136,545	41,715	94,830
(3) 2013 GO	1,705,000	4/11/2013	240,000	10,258	500	250,758	162,402	88,356
(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			335,000	51,303	1,000	387,303	207,065	180,238

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of La Porte City, Iowa

The City Council will conduct a public hearing on the proposed Budget at 202 Main Street, La Pote City, IA
on 2/23/2015 at 7:00PM
(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 \$ 14.83756

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.

319-342-3396
phone number

Jane Whittlesey
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	918,831	912,448	905,527
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	918,831	912,448	905,527
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	137,082	122,000	149,006
Other City Taxes	6	297,500	297,494	294,079
Licenses & Permits	7	38,675	32,925	43,439
Use of Money and Property	8	26,400	30,300	40,878
Intergovernmental	9	415,558	320,561	430,222
Charges for Fees & Service	10	680,650	674,030	683,301
Special Assessments	11	0	0	0
Miscellaneous	12	109,100	117,158	173,577
Other Financing Sources	13	51,000	1,051,500	0
Transfers In	14	406,835	366,377	1,766,135
Total Revenues and Other Sources	15	3,081,631	3,924,793	4,486,164
Expenditures & Other Financing Uses				
Public Safety	16	529,877	522,307	479,553
Public Works	17	645,180	752,115	1,192,528
Health and Social Services	18	6,297	7,734	11,059
Culture and Recreation	19	374,847	433,913	472,541
Community and Economic Development	20	64,750	40,775	40,841
General Government	21	139,685	161,885	133,876
Debt Service	22	389,803	385,028	414,554
Capital Projects	23	134,000	0	664,951
Total Government Activities Expenditures	24	2,284,439	2,303,757	3,409,903
Business Type / Enterprises	25	1,404,635	1,416,410	475,465
Total ALL Expenditures	26	3,689,074	3,720,167	3,885,368
Transfers Out	27	406,835	366,377	1,766,135
Total ALL Expenditures/Transfers Out	28	4,095,909	4,086,544	5,651,503
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,014,278	-161,751	-1,165,339
Beginning Fund Balance July 1	30	2,462,838	2,624,589	3,789,928
Ending Fund Balance June 30	31	1,448,560	2,462,838	2,624,589