

22-192

Adoption of Budget and Certification of City Taxes

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

The City of: McGregor County Name: CLAYTON Date Budget Adopted: 3/11/2015
(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.

563-873-3795

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>25,055,359</u>	2b <u>25,035,417</u>	871
DEBT SERVICE	3a <u>32,496,537</u>	3b <u>32,476,595</u>	
Ag Land	4a <u>9,706</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	5 202,948	202,787	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 33,000	32,974	52 1.31708
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 6,765	6,760	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 <u>242,713</u>	<u>242,521</u>	
384.1	3.00375	Ag Land	26 29	29	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 <u>242,742</u>	<u>242,550</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,765	6,760	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 36,641	36,612	1.46240
Rules	Amt Nec	Other Employee Benefits	31 27,670	27,648	1.10435
		Total Employee Benefit Levies (29,30,31)	32 <u>64,311</u>	<u>64,260</u>	65 <u>2.56675</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>71,076</u>	<u>71,020</u>	
		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 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies	39 <u>71,076</u>	<u>71,020</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>47,609</u>	47,580	70 1.46505
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 <u>361,427</u>	<u>361,150</u>	72 <u>13.98888</u>

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

McGregor

		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	622,436	37,266	122,634	114,100	1,121,000	200,999	2,218,435	584,873	2,803,308
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	596,283	291,308	239,535	244,446	182,557	38,371	1,592,500	1,303,918	2,896,418
Actual Expenditures Except End Bal (pg 12, line 259) *	3	700,151	253,594	273,349	249,585	288,397	2,195	1,767,271	1,283,673	3,050,944
Ending Fund Balance June 30 (pg 12, line 261) *	4	518,568	74,980	88,820	108,961	1,015,160	237,175	2,043,664	605,118	2,648,782
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	518,568	74,980	88,820	108,961	1,015,160	237,175	2,043,664	605,118	2,648,782
Re-Est Revenues	6	504,447	241,877	245,708	251,634	698,075	10,000	1,951,741	1,291,959	3,243,700
Re-Est Expenditures	7	500,479	231,249	245,708	250,690	689,000	1,700	1,918,826	1,265,570	3,184,396
Ending Fund Balance	8	522,536	85,608	88,820	109,905	1,024,235	245,475	2,076,579	631,507	2,708,086
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	522,536	85,608	88,820	109,905	1,024,235	245,475	2,076,579	631,507	2,708,086
Revenues	10	463,625	251,803	259,110	252,910	1,237,275	8,000	2,472,723	1,405,183	3,877,906
Expenditures	11	470,003	244,027	223,271	252,910	1,900,000	1,700	3,091,911	1,309,686	4,401,597
Ending Fund Balance	12	516,158	93,384	124,659	109,905	361,510	251,775	1,457,391	727,004	2,184,395

* 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 _____ McGregor _____

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;" type="text" value="0"/>	<u>0</u>
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	83,970	18,582						102,552	98,720	93,448
Jail	2								0	0	0
Emergency Management	3								0	0	488
Flood Control	4	1,000							1,000	1,000	247
Fire Department	5	28,273	4,600						32,873	32,873	32,873
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	96
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	113,743	23,182				0		136,925	133,093	127,152
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	45,407	88,810						134,217	212,738	226,390
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	14,000	1,100						15,100	15,100	14,353
Traffic Control and Safety	15		2,500						2,500	2,500	9,012
Snow Removal	16		37,405						37,405	12,792	22,739
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	59,407	129,815				0		189,222	243,130	272,494
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	4,900							4,900	4,789	6,857
TOTAL (lines 23 - 29)	30	4,900	0				0		4,900	4,789	6,857
CULTURE & RECREATION											
Library Services	31	76,839	13,723				1,700		92,262	87,475	87,980
Museum, Band and Theater	32	1,500							1,500	1,200	2,345
Parks	33	34,334	1,406						35,740	11,131	22,697
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	10,000							10,000	9,000	12,484
TOTAL (lines 31 - 37)	38	122,673	15,129				1,700		139,502	108,806	125,506

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		3,500							3,500	3,500	3,928
Economic Development	40		3,970	61,000	27,500					92,470	78,804	68,034
Housing and Urban Renewal	41		6,000							6,000	5,000	185,096
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	24,698
	44											
TOTAL (lines 39 - 44)	45		13,470	61,000	27,500			0		101,970	87,304	281,756
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,500	696						8,196	8,196	6,580
Clerk, Treasurer, & Finance Adm.	47		57,151	14,205						71,356	77,760	88,799
Elections	48									0	0	0
Legal Services & City Attorney	49		8,500							8,500	8,500	6,701
City Hall & General Buildings	50		25,000							25,000	25,000	64,448
Tort Liability	51		31,000							31,000	30,000	0
Other General Government	52		11,000							11,000	6,850	0
TOTAL (lines 46 - 52)	53		140,151	14,901	0			0		155,052	156,306	166,528
DEBT SERVICE	54					252,910				252,910	250,690	249,585
Gov Capital Projects	55						1,900,000			1,900,000	689,000	288,397
TIF Capital Projects	56									0	27,500	0
TOTAL CAPITAL PROJECTS	57		0	0	0		1,900,000	0		1,900,000	716,500	288,397
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		454,344	244,027	27,500	252,910	1,900,000	1,700		2,880,481	1,700,618	1,518,275
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								85,068	85,068	104,905	90,399
Sewer Utility	60								109,393	109,393	114,552	106,981
Electric Utility	61								887,083	887,083	819,195	881,448
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								81,421	81,421	87,550	74,937
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								34,403	34,403	32,150	21,660
Other Business Type (city hosp., ISF, parking, etc.)	69								1,500	1,500	1,500	8,730
Enterprise DEBT SERVICE	70								54,418	54,418	49,318	49,718
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,253,286	1,253,286	1,209,170	1,233,873
TOTAL ALL EXPENDITURES (lines 58+74)	74		454,344	244,027	27,500	252,910	1,900,000	1,700	1,253,286	4,133,767	2,909,788	2,752,148
Regular Transfers Out	75		15,659							56,400	72,059	50,145
Internal TIF Loan / Repayment Transfers Out	76				195,771					195,771	218,208	248,651
Total ALL Transfers Out	77		15,659	0	195,771	0	0	0	56,400	267,830	274,608	298,796
Total Expenditures & Fund Transfers Out (lines 75+76)	78		470,003	244,027	223,271	252,910	1,900,000	1,700	1,309,686	4,401,597	3,184,396	3,050,944
Ending Fund Balance June 30	79		516,158	93,384	124,659	109,905	361,510	251,775	727,004	2,184,395	2,708,086	2,648,782

* 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	242,550	71,020		47,580	0			361,150	356,287	358,129
	2								0	0	0
	3	242,550	71,020		47,580	0			361,150	356,287	358,129
	4								0	0	0
	5			259,110					259,110	245,708	239,535
Other City Taxes:											
	6	192	56		29	0			277	339	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11		29,000						29,000	31,000	27,639
	12		66,000						66,000	61,000	67,989
	13	192	95,056		29	0			95,277	92,339	95,628
	14	5,145							5,145	5,145	15,199
	15	18,539				2,275	8,000	2,000	30,814	27,684	59,621
Intergovernmental:											
	16					693,750			693,750	500,000	288,386
	17		83,000						83,000	82,745	86,973
	18	11,141	2,727	0	1,855	531,250		0	546,973	196,246	2,629
	19	78,369							78,369	89,824	62,357
	20	89,510	85,727	0	1,855	1,225,000		0	1,402,092	868,815	440,345
Charges for Fees & Service:											
	21							138,874	138,874	127,522	124,884
	22							166,075	166,075	163,870	161,743
	23							927,069	927,069	843,267	869,189
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							90,890	90,890	87,650	83,930
	28							0	0	0	0
	29							0	0	0	0
	30	10,000							10,000	10,000	0
	31							0	0	0	0
	32							69,050	69,050	62,150	55,293
	33							7,500	7,500	18,230	63,840
	34	10,000	0		0	0	0	1,399,458	1,409,458	1,312,689	1,358,879
	35								0	0	0
	36	37,030							37,030	40,425	30,286
Other Financing Sources:											
	37	15,659			56,400				72,059	56,400	50,145
	38	45,000			147,046			3,725	195,771	218,208	248,651
	39	60,659	0	0	203,446	0	0	3,725	267,830	274,608	298,796
	40								0	0	0
	41					10,000			10,000	20,000	0
	42	60,659	0	0	203,446	10,000	0	3,725	277,830	294,608	298,796
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	463,625	251,803	259,110	252,910	1,237,275	8,000	1,405,183	3,877,906	3,243,700	2,896,418
	44	522,536	85,608	88,820	109,905	1,024,235	245,475	631,507	2,708,086	2,648,782	2,803,308
	45	986,161	337,411	347,930	362,815	2,261,510	253,475	2,036,690	6,585,992	5,892,482	5,699,726

CITY OF

McGregor

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	242,550	71,020		47,580	0			361,150	356,287	358,129
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	242,550	71,020		47,580	0			361,150	356,287	358,129
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			259,110					259,110	245,708	239,535
Other City Taxes	6	192	95,056		29	0			95,277	92,339	95,628
Licenses & Permits	7	5,145	0					0	5,145	5,145	15,199
Use of Money and Property	8	18,539	0	0	0	2,275	8,000	2,000	30,814	27,684	59,621
Intergovernmental	9	89,510	85,727	0	1,855	1,225,000		0	1,402,092	868,815	440,345
Charges for Fees & Service	10	10,000	0		0	0		1,399,458	1,409,458	1,312,689	1,358,879
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	37,030	0		0	0	0	0	37,030	40,425	30,286
Sub-Total Revenues	13	402,966	251,803	259,110	49,464	1,227,275	8,000	1,401,458	3,600,076	2,949,092	2,597,622
Other Financing Sources:											
Total Transfers In	14	60,659	0	0	203,446	0	0	3,725	267,830	274,608	298,796
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	10,000	0	0	10,000	20,000	0
Total Revenues and Other Sources	17	463,625	251,803	259,110	252,910	1,237,275	8,000	1,405,183	3,877,906	3,243,700	2,896,418
Expenditures & Other Financing Uses											
Public Safety	18	113,743	23,182	0			0		136,925	133,093	127,152
Public Works	19	59,407	129,815	0			0		189,222	243,130	272,494
Health and Social Services	20	4,900	0	0			0		4,900	4,789	6,857
Culture and Recreation	21	122,673	15,129	0			1,700		139,502	108,806	125,506
Community and Economic Development	22	13,470	61,000	27,500			0		101,970	87,304	281,756
General Government	23	140,151	14,901	0			0		155,052	156,306	166,528
Debt Service	24	0	0	0	252,910		0		252,910	250,690	249,585
Capital Projects	25	0	0	0		1,900,000	0		1,900,000	716,500	288,397
Total Government Activities Expenditures	26	454,344	244,027	27,500	252,910	1,900,000	1,700		2,880,481	1,700,618	1,518,275
Business Type Proprietary: Enterprise & ISF	27							1,253,286	1,253,286	1,209,170	1,233,873
Total Gov & Bus Type Expenditures	28	454,344	244,027	27,500	252,910	1,900,000	1,700	1,253,286	4,133,767	2,909,788	2,752,148
Total Transfers Out	29	15,659	0	195,771	0	0	0	56,400	267,830	274,608	298,796
Total ALL Expenditures/Fund Transfers Out	30	470,003	244,027	223,271	252,910	1,900,000	1,700	1,309,686	4,401,597	3,184,396	3,050,944
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,378	7,776	35,839	0	-662,725	6,300	95,497	-523,691	59,304	-154,526
Beginning Fund Balance July 1	33	522,536	85,608	88,820	109,905	1,024,235	245,475	631,507	2,708,086	2,648,782	2,803,308
Ending Fund Balance June 30	34	516,158	93,384	124,659	109,905	361,510	251,775	727,004	2,184,395	2,708,086	2,648,782

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

City Name: McGregor

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							1,855	-1,855
(2) Sewer Revenue Improvement/Refund Bond	550,000	08/16/2012	45,000	8,918	500	54,418	54,418	0
(3) 2012 GO Bond	224,000	06/28/2012	56,000	980		56,980	56,980	0
(4) 2013 GO Corp Purpose & Refunding	1,175,000	05/08/2013	185,000	10,430	500	195,930	146,466	49,464
(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			286,000	20,328	1,000	307,328	259,719	47,609

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **McGregor** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/11/2015 at 6:30 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 \$ 13.98888

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.

 563-873-3795
phone number

 Lynette L. Sander
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	361,150	356,287	358,129
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	361,150	356,287	358,129
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	259,110	245,708	239,535
Other City Taxes	6	95,277	92,339	95,628
Licenses & Permits	7	5,145	5,145	15,199
Use of Money and Property	8	30,814	27,684	59,621
Intergovernmental	9	1,402,092	868,815	440,345
Charges for Fees & Service	10	1,409,458	1,312,689	1,358,879
Special Assessments	11	0	0	0
Miscellaneous	12	37,030	40,425	30,286
Other Financing Sources	13	10,000	20,000	0
Transfers In	14	267,830	274,608	298,796
Total Revenues and Other Sources	15	3,877,906	3,243,700	2,896,418
Expenditures & Other Financing Uses				
Public Safety	16	136,925	133,093	127,152
Public Works	17	189,222	243,130	272,494
Health and Social Services	18	4,900	4,789	6,857
Culture and Recreation	19	139,502	108,806	125,506
Community and Economic Development	20	101,970	87,304	281,756
General Government	21	155,052	156,306	166,528
Debt Service	22	252,910	250,690	249,585
Capital Projects	23	1,900,000	716,500	288,397
Total Government Activities Expenditures	24	2,880,481	1,700,618	1,518,275
Business Type / Enterprises	25	1,253,286	1,209,170	1,233,873
Total ALL Expenditures	26	4,133,767	2,909,788	2,752,148
Transfers Out	27	267,830	274,608	298,796
Total ALL Expenditures/Transfers Out	28	4,401,597	3,184,396	3,050,944
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-523,691	59,304	-154,526
Beginning Fund Balance July 1	30	2,708,086	2,648,782	2,803,308
Ending Fund Balance June 30	31	2,184,395	2,708,086	2,648,782