

25-236

Adoption of Budget and Certification of City Taxes

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

The City of: Minburn County Name: DALLAS 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		515-677-2245 <small>Telephone Number</small>		_____ <small>Signature</small>	
		January 1, 2014 Property Valuations			
		<small>With Gas & Electric</small>		<small>Without Gas & Electric</small>	
		Regular 2a 9,573,962		2b 9,376,944	
		DEBT SERVICE 3a 9,573,962		3b 9,376,944	
		Ag Land 4a 33,545		Last Official Census	
				365	

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 77,549	75,953	43	8.10000
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 16,000	15,671	52	1.67120
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465	0
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 93,549	91,624		
384.1	3.00375	Ag Land	26 101	101	63	3.00375
Total General Fund Tax Levies (25 + 26)			27 93,650	91,725		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28 2,585	2,532	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 13,500	13,222		1.41007
Rules	Amt Nec	Other Employee Benefits	31	0		0
Total Employee Benefit Levies (29,30,31)			32 13,500	13,222	65	1.41007
Sub Total Special Revenue Levies (28+32)			33 16,085	15,754		
Valuation						
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>			
	SSMID 1 (A)	(B)		34	0	66
	SSMID 2 (A)	(B)		35	0	67
	SSMID 3 (A)	(B)		36	0	68
	SSMID 4 (A)	(B)		37	0	69
	SSMID 5 (A)	(B)		555	0	565
	SSMID 6 (A)	(B)		556	0	566
	SSMID 7 (A)	(B)		1177	0	0
Total SSMID			38 0	0		Do Not Add
Total Special Revenue Levies			39 16,085	15,754		
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)			42 109,735	107,479	72	11.45127

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 **Minburn**

		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	104,345	25,953	0	1,965	-22,411	22,224	132,076	233,056	365,132
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	185,520	48,128	0	25,471	2,332,701	665	2,592,485	164,464	2,756,949
Actual Expenditures Except End Bal (pg 12, line 259) *	3	250,455	23,942	0	25,763	2,256,360	0	2,556,520	162,590	2,719,110
Ending Fund Balance June 30 (pg 12, line 261) *	4	39,410	50,139	0	1,673	53,930	22,889	168,041	234,930	402,971
(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	39,410	50,139	0	1,673	53,930	22,889	168,041	234,930	402,971
Re-Est Revenues	6	172,264	45,469	0	25,765	1,000,000	600	1,244,098	185,900	1,429,998
Re-Est Expenditures	7	192,195	49,951	0	0	1,000,000	0	1,242,146	167,390	1,409,536
Ending Fund Balance	8	19,479	45,657	0	27,438	53,930	23,489	169,993	253,440	423,433
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	19,479	45,657	0	27,438	53,930	23,489	169,993	253,440	423,433
Revenues	10	183,497	40,769	0	0	0	640	224,906	182,300	407,206
Expenditures	11	219,545	50,820	0	0	0	0	270,365	181,100	451,465
Ending Fund Balance	12	-16,569	35,606	0	27,438	53,930	24,129	124,534	254,640	379,174

* 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 _____ **Minburn**

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	400							400	400	268
Flood Control	4								0	0	0
Fire Department	5	14,425	900						15,325	15,325	43,906
Ambulance	6		75						75	75	36
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50							50	50	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,875	975				0		15,850	15,850	44,210
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	24,650	26,100						50,750	42,500	20,970
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	10,000	8,494
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,900						6,900	7,800	4,779
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	35,350							35,350	38,300	40,075
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	70,000	33,000				0		103,000	98,600	74,318
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	2,000							2,000	2,000	1,850
Community Mental Health	28								0	0	0
Other Health and Social Services	29	0							0	0	100
TOTAL (lines 23 - 29)	30	2,000	0				0		2,000	2,000	1,950
CULTURE & RECREATION											
Library Services	31	28,910	7,400						36,310	29,080	30,307
Museum, Band and Theater	32								0	0	0
Parks	33	9,800	850						10,650	9,250	7,695
Recreation	34		0						0	0	0
Cemetery	35	16,000	800						16,800	15,700	14,445
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	10,680							10,680	5,910	13,717
TOTAL (lines 31 - 37)	38	65,390	9,050				0		74,440	59,940	66,164

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		500							500	500	800
Economic Development	40		800							800	1,550	730
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		1,300	0	0			0		1,300	2,050	1,530
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,500	410						3,910	3,910	3,647
Clerk, Treasurer, & Finance Adm.	47		35,280	4,800						40,080	33,280	40,953
Elections	48		1,700							1,700	0	1,259
Legal Services & City Attorney	49		4,000							4,000	5,000	6,482
City Hall & General Buildings	50		4,500							4,500	4,100	14,006
Tort Liability	51		17,000							17,000	15,000	17,462
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		65,980	5,210	0			0		71,190	61,290	83,809
DEBT SERVICE	54					0				0	0	25,763
Gov Capital Projects	55			0			0			0	1,000,000	2,256,360
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	1,000,000	2,256,360
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		219,545	48,235	0	0	0	0		267,780	1,239,730	2,554,104
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								95,100	95,100	101,895	96,765
Sewer Utility	60								86,000	86,000	65,495	41,122
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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	22,703
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								181,100	181,100	167,390	160,590
TOTAL ALL EXPENDITURES (lines 58+74)	74		219,545	48,235	0	0	0	0	181,100	448,880	1,407,120	2,714,694
Regular Transfers Out	75		0	2,585			0	0	0	2,585	2,416	4,416
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	2,585	0	0	0	0	0	2,585	2,416	4,416
Total Expenditures & Fund Transfers Out (lines 75+76)	78		219,545	50,820	0	0	0	0	181,100	451,465	1,409,536	2,719,110
Ending Fund Balance June 30	79		-16,569	35,606	0	27,438	53,930	24,129	254,640	379,174	423,433	402,971

* 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											
Taxes Levied on Property	1	91,725	15,754		0	0			107,479	129,016	127,123
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	91,725	15,754		0	0			107,479	129,016	127,123
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,925	331		0	0			2,256	0	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,925	331		0	0			2,256	0	0
Licenses & Permits	14	400							400	387	427
Use of Money & Property	15	220					40	0	260	220	258
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	426,364
Road Use Taxes	17		24,000						24,000	24,000	27,119
Other State Grants & Reimbursements	18	12,932	349	0	0	0		0	13,281	912,094	84,897
Local Grants & Reimbursements	19	17,800							17,800	18,515	13,561
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,732	24,349	0	0	0		0	55,081	954,609	551,941
Charges for Fees & Service:											
Water Utility	21							94,800	94,800	98,400	99,281
Sewer Utility	22							87,500	87,500	87,500	41,380
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	38,310							38,310	39,500	37,831
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	23,803
Other Fees & Charges for Service	33	4,600					600		5,200	5,200	1,250
Subtotal - Charges for Service (lines 21 thru 33)	34	42,910	0		0	0	600	182,300	225,810	230,600	203,545
Special Assessments	35								0	0	3,850
Miscellaneous	36	13,000	335			0			13,335	112,750	30,820
Other Financing Sources:											
Regular Operating Transfers In	37	2,585	0			0	0	0	2,585	2,416	4,416
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,585	0	0	0	0	0	0	2,585	2,416	4,416
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					0			0	0	1,834,569
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,585	0	0	0	0	0	0	2,585	2,416	1,838,985
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	183,497	40,769	0	0	0	640	182,300	407,206	1,429,998	2,756,949
Beginning Fund Balance July 1	44	19,479	45,657	0	27,438	53,930	23,489	253,440	423,433	402,971	365,132
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	202,976	86,426	0	27,438	53,930	24,129	435,740	830,639	1,832,969	3,122,081

CITY OF Minburn
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

		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)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	91,725	15,754		0	0			107,479	129,016	127,123
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	91,725	15,754		0	0			107,479	129,016	127,123
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,925	331		0	0			2,256	0	0
Licenses & Permits	7	400	0					0	400	387	427
Use of Money and Property	8	220	0	0	0	0	40	0	260	220	258
Intergovernmental	9	30,732	24,349	0	0	0		0	55,081	954,609	551,941
Charges for Fees & Service	10	42,910	0		0	0	600	182,300	225,810	230,600	203,545
Special Assessments	11	0	0		0	0		0	0	0	3,850
Miscellaneous	12	13,000	335		0	0	0	0	13,335	112,750	30,820
Sub-Total Revenues	13	180,912	40,769	0	0	0	640	182,300	404,621	1,427,582	917,964
Other Financing Sources:											
Total Transfers In	14	2,585	0	0	0	0	0	0	2,585	2,416	4,416
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,834,569
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	183,497	40,769	0	0	0	640	182,300	407,206	1,429,998	2,756,949
Expenditures & Other Financing Uses											
Public Safety	18	14,875	975	0				0	15,850	15,850	44,210
Public Works	19	70,000	33,000	0				0	103,000	98,600	74,318
Health and Social Services	20	2,000	0	0				0	2,000	2,000	1,950
Culture and Recreation	21	65,390	9,050	0				0	74,440	59,940	66,164
Community and Economic Development	22	1,300	0	0				0	1,300	2,050	1,530
General Government	23	65,980	5,210	0				0	71,190	61,290	83,809
Debt Service	24	0	0	0	0			0	0	0	25,763
Capital Projects	25	0	0	0		0		0	0	1,000,000	2,256,360
Total Government Activities Expenditures	26	219,545	48,235	0	0	0	0		267,780	1,239,730	2,554,104
Business Type Proprietary: Enterprise & ISF	27							181,100	181,100	167,390	160,590
Total Gov & Bus Type Expenditures	28	219,545	48,235	0	0	0	0	181,100	448,880	1,407,120	2,714,694
Total Transfers Out	29	0	2,585	0	0	0	0	0	2,585	2,416	4,416
Total ALL Expenditures/Fund Transfers Out	30	219,545	50,820	0	0	0	0	181,100	451,465	1,409,536	2,719,110
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-36,048	-10,051	0	0	0	640	1,200	-44,259	20,462	37,839
Beginning Fund Balance July 1	33	19,479	45,657	0	27,438	53,930	23,489	253,440	423,433	402,971	365,132
Ending Fund Balance June 30	34	-16,569	35,606	0	27,438	53,930	24,129	254,640	379,174	423,433	402,971

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

City Name: Minburn

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) IDOT Construction Loan	24,231		24,231	126		24,357	24,357	0
(3) Historic Tax Credit Loan	140,830		140,830	664		141,494	141,494	0
(4) USDA	947,000		33,530	20,956		54,486	54,486	0
(5) USDA	331,000		11,720	6,985		18,705	18,705	0
(6) Depot LLP Interest payments	185,999			7,719		7,719	7,719	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			210,311	36,450	0	246,761	246,761	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Minburn, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/9/2015 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 \$ 11.45127

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.

515-677-2245
phone number

Kris Fitch
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	107,479	129,016	127,123
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	107,479	129,016	127,123
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,256	0	0
Licenses & Permits	7	400	387	427
Use of Money and Property	8	260	220	258
Intergovernmental	9	55,081	954,609	551,941
Charges for Fees & Service	10	225,810	230,600	203,545
Special Assessments	11	0	0	3,850
Miscellaneous	12	13,335	112,750	30,820
Other Financing Sources	13	0	0	1,834,569
Transfers In	14	2,585	2,416	4,416
Total Revenues and Other Sources	15	407,206	1,429,998	2,756,949
Expenditures & Other Financing Uses				
Public Safety	16	15,850	15,850	44,210
Public Works	17	103,000	98,600	74,318
Health and Social Services	18	2,000	2,000	1,950
Culture and Recreation	19	74,440	59,940	66,164
Community and Economic Development	20	1,300	2,050	1,530
General Government	21	71,190	61,290	83,809
Debt Service	22	0	0	25,763
Capital Projects	23	0	1,000,000	2,256,360
Total Government Activities Expenditures	24	267,780	1,239,730	2,554,104
Business Type / Enterprises	25	181,100	167,390	160,590
Total ALL Expenditures	26	448,880	1,407,120	2,714,694
Transfers Out	27	2,585	2,416	4,416
Total ALL Expenditures/Transfers Out	28	451,465	1,409,536	2,719,110
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-44,259	20,462	37,839
Beginning Fund Balance July 1	30	423,433	402,971	365,132
Ending Fund Balance June 30	31	379,174	423,433	402,971