

44-412

Adoption of Budget and Certification of City Taxes

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

The City of: Mount Pleasant County Name: HENRY Date Budget Adopted: 3/4/2015
(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.

319-385-1470

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	266,318,837	2b	265,315,613	8,668
	DEBT SERVICE	3a	285,193,757	3b	284,190,533	
	Ag Land	4a	1,367,836			

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 2,157,000	2,148,873	43 8.09931
(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	0	52 0
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	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 2,157,000	2,148,873	
384.1	3.00375	Ag Land	26 4,100	4,100	63 2.99744
Total General Fund Tax Levies (25 + 26)			27 2,161,100	2,152,973	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	0	0
Rules	Amt Nec	Other Employee Benefits	31 247,500	246,568	0.92934
Total Employee Benefit Levies (29,30,31)			32 247,500	246,568	65 0.92934
Sub Total Special Revenue Levies (28+32)			33 247,500	246,568	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	66 0
	SSMID 2 (A)	(B)		35	67 0
	SSMID 3 (A)	(B)		36	68 0
	SSMID 4 (A)	(B)		37	69 0
	SSMID 5 (A)	(B)		555	565 0
	SSMID 6 (A)	(B)		556	566 0
	SSMID 7 (A)	(B)		1177	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 247,500	246,568	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 898,785	895,624	70 3.15149
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 3,307,385	3,295,165	72 12.18014

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

Mount Pleasant

		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	1,745,258	1,525,503	281,098	6,333	251,373	359,095	4,168,660	4,600,709	8,769,369
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,694,854	1,648,363	585,985	1,238,292	2,361,319	46,337	9,575,150	13,692,132	23,267,282
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,239,334	2,458,967	710,119	1,233,135	2,897,749	11,194	10,550,498	12,691,685	23,242,183
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,200,778	714,899	156,964	11,490	-285,057	394,238	3,193,312	5,601,156	8,794,468
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	2,200,778	714,899	156,964	11,490	-285,057	394,238	3,193,312	5,601,156	8,794,468
Re-Est Revenues	6	3,750,345	1,640,100	583,500	1,235,185	2,202,140	0	9,411,270	12,847,040	22,258,310
Re-Est Expenditures	7	3,554,717	1,712,767	385,864	1,226,400	2,000,000	13,692	8,893,440	13,371,940	22,265,380
Ending Fund Balance	8	2,396,406	642,232	354,600	20,275	-82,917	380,546	3,711,142	5,076,256	8,787,398
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	2,396,406	642,232	354,600	20,275	-82,917	380,546	3,711,142	5,076,256	8,787,398
Revenues	10	3,458,363	1,827,649	583,500	1,182,022	2,734,100	40,000	9,825,634	12,998,500	22,824,134
Expenditures	11	3,727,682	1,641,963	206,801	1,197,022	2,000,000	63,000	8,836,468	13,212,873	22,049,341
Ending Fund Balance	12	2,127,087	827,918	731,299	5,275	651,183	357,546	4,700,308	4,861,883	9,562,191

* 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 Mount Pleasant

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
<hr style="border: 1px solid black;"/>			
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	1,131,970							1,131,970	1,118,115	1,031,285
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	327,695							327,695	210,769	155,637
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	45,347	0
Animal Control	9								0	0	45,033
Other Public Safety	10	47,978							47,978	0	0
TOTAL (lines 1 - 10)	11	1,507,643	0				0		1,507,643	1,374,231	1,231,955
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		467,118						467,118	524,999	738,019
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15		45,200						45,200	43,658	39,956
Snow Removal	16		83,800						83,800	70,818	91,133
Highway Engineering	17								0	0	0
Street Cleaning	18		56,369						56,369	89,404	25,354
Airport (if not Enterprise)	19	33,517							33,517	33,417	22,545
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	33,517	652,487				0		686,004	762,296	917,007
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	331,020					40,000		371,020	332,235	321,811
Museum, Band and Theater	32	100,450							100,450	97,700	0
Parks	33	180,826					20,000		200,826	200,637	165,865
Recreation	34	279,588							279,588	307,635	241,659
Cemetery	35	102,692							102,692	99,400	86,640
Community Center, Zoo, & Marina	36								0	0	101,780
Other Culture and Recreation	37	140,000							140,000	140,210	127,840
TOTAL (lines 31 - 37)	38	1,134,576	0				60,000		1,194,576	1,177,817	1,045,595

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	78,500		21,625					100,125	113,625	263,326
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	71,757							71,757	64,407	64,113
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	150,257	0	21,625			0		171,882	178,032	327,439
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	65,377	42,685						108,062	106,008	102,102
Clerk, Treasurer, & Finance Adm.	47	67,413	58,778						126,191	123,812	112,888
Elections	48	5,000							5,000	5,000	5,483
Legal Services & City Attorney	49	28,250	1,500						29,750	44,250	22,431
City Hall & General Buildings	50	16,000							16,000	15,700	14,391
Tort Liability	51	426,649	146,413						573,062	466,838	452,095
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	608,689	249,376	0			0		858,065	761,608	709,390
DEBT SERVICE	54	0	0	0	1,197,022				1,197,022	1,226,400	1,233,135
Gov Capital Projects	55					2,000,000			2,000,000	2,000,000	2,897,749
TIF Capital Projects	56								0	14,124	0
TOTAL CAPITAL PROJECTS	57	0	0	0		2,000,000	0		2,000,000	2,014,124	2,897,749
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,434,682	901,863	21,625	1,197,022	2,000,000	60,000		7,615,192	7,494,508	8,362,270
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							3,100,854	3,100,854	2,650,903	2,159,516
Sewer Utility	60							934,402	934,402	900,317	870,246
Electric Utility	61							7,881,096	7,881,096	8,290,850	7,769,326
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							446,835	446,835	428,630	384,280
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							849,686	849,686	1,101,240	851,422
Enterprise CAPITAL PROJECTS	71							0	0	0	332,122
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							13,212,873	13,212,873	13,371,940	12,366,912
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,434,682	901,863	21,625	1,197,022	2,000,000	60,000	13,212,873	20,828,065	20,866,448	20,729,182
Regular Transfers Out	75	293,000	740,100				3,000		1,036,100	1,066,042	1,988,101
Internal TIF Loan / Repayment Transfers Out	76			185,176					185,176	332,890	524,900
Total ALL Transfers Out	77	293,000	740,100	185,176	0	0	3,000	0	1,221,276	1,398,932	2,513,001
Total Expenditures & Fund Transfers Out (lines 75+76)	78	3,727,682	1,641,963	206,801	1,197,022	2,000,000	63,000	13,212,873	22,049,341	22,265,380	23,242,183
Ending Fund Balance June 30	79	2,127,087	827,918	731,299	5,275	651,183	357,546	4,861,883	9,562,191	8,787,398	8,794,468

* 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	2,152,973	246,568		895,624	0			3,295,165	3,306,463	3,356,611
	2								0	0	0
	3	2,152,973	246,568		895,624	0			3,295,165	3,306,463	3,356,611
	4								0	0	0
	5			583,500					583,500	583,500	585,985
Other City Taxes:											
	6	8,127	932		3,161	0			12,220	12,789	7,523
	7	65,000							65,000	65,000	63,313
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	140,000							140,000	170,000	183,035
	12		740,000						740,000	760,000	782,831
	13	213,127	740,932		3,161	0			957,220	1,007,789	1,036,702
	14	44,500							44,500	45,500	46,192
	15	74,950	100					700	75,750	73,149	106,496
Intergovernmental:											
	16	90,000				994,000			1,084,000	0	280,862
	17		825,360						825,360	880,000	865,532
	18	128,017	14,689	0	49,812	0		0	192,518	845,747	774,632
	19	168,336							168,336	100,000	0
	20	386,353	840,049	0	49,812	994,000		0	2,270,214	1,825,747	1,921,026
Charges for Fees & Service:											
	21							2,090,000	2,090,000	2,082,300	2,052,069
	22							1,737,500	1,737,500	1,651,000	1,641,710
	23							8,755,800	8,755,800	8,672,400	9,020,902
	24							0	0	0	0
	25							0	0	0	0
	26	31,000							31,000	32,376	2,839
	27							412,000	412,000	407,000	415,275
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	33,460							33,460	44,854	312,809
	34	64,460	0		0	0	0	12,995,300	13,059,760	12,889,930	13,445,604
	35								0	0	0
	36	226,000			48,249		40,000	2,500	316,749	427,300	255,665
Other Financing Sources:											
	37	296,000				740,100			1,036,100	1,066,042	1,988,101
	38			0	185,176				185,176	332,890	524,900
	39	296,000	0	0	185,176	740,100	0	0	1,221,276	1,398,932	2,513,001
	40					1,000,000			1,000,000	700,000	0
	41								0	0	0
	42	296,000	0	0	185,176	1,740,100	0	0	2,221,276	2,098,932	2,513,001
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	3,458,363	1,827,649	583,500	1,182,022	2,734,100	40,000	12,998,500	22,824,134	22,258,310	23,267,282
	44	2,396,406	642,232	354,600	20,275	-82,917	380,546	5,076,256	8,787,398	8,794,468	8,769,369
	45	5,854,769	2,469,881	938,100	1,202,297	2,651,183	420,546	18,074,756	31,611,532	31,052,778	32,036,651

CITY OF
Mount Pleasant
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	2,152,973	246,568		895,624	0			3,295,165	3,306,463	3,356,611
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,152,973	246,568		895,624	0			3,295,165	3,306,463	3,356,611
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			583,500					583,500	583,500	585,985
Other City Taxes	6	213,127	740,932		3,161	0			957,220	1,007,789	1,036,702
Licenses & Permits	7	44,500	0					0	44,500	45,500	46,192
Use of Money and Property	8	74,950	100	0	0	0	0	700	75,750	73,149	106,496
Intergovernmental	9	386,353	840,049	0	49,812	994,000		0	2,270,214	1,825,747	1,921,026
Charges for Fees & Service	10	64,460	0		0	0		12,995,300	13,059,760	12,889,930	13,445,604
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	226,000	0		48,249	0	40,000	2,500	316,749	427,300	255,665
Sub-Total Revenues	13	3,162,363	1,827,649	583,500	996,846	994,000	40,000	12,998,500	20,602,858	20,159,378	20,754,281
Other Financing Sources:											
Total Transfers In	14	296,000	0	0	185,176	740,100	0	0	1,221,276	1,398,932	2,513,001
Proceeds of Debt	15	0	0	0	0	1,000,000		0	1,000,000	700,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	3,458,363	1,827,649	583,500	1,182,022	2,734,100	40,000	12,998,500	22,824,134	22,258,310	23,267,282
Expenditures & Other Financing Uses											
Public Safety	18	1,507,643	0	0					1,507,643	1,374,231	1,231,955
Public Works	19	33,517	652,487	0					686,004	762,296	917,007
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	1,134,576	0	0			60,000		1,194,576	1,177,817	1,045,595
Community and Economic Development	22	150,257	0	21,625					171,882	178,032	327,439
General Government	23	608,689	249,376	0					858,065	761,608	709,390
Debt Service	24	0	0	0	1,197,022				1,197,022	1,226,400	1,233,135
Capital Projects	25	0	0	0		2,000,000			2,000,000	2,014,124	2,897,749
Total Government Activities Expenditures	26	3,434,682	901,863	21,625	1,197,022	2,000,000	60,000		7,615,192	7,494,508	8,362,270
Business Type Proprietary: Enterprise & ISF	27							13,212,873	13,212,873	13,371,940	12,366,912
Total Gov & Bus Type Expenditures	28	3,434,682	901,863	21,625	1,197,022	2,000,000	60,000	13,212,873	20,828,065	20,866,448	20,729,182
Total Transfers Out	29	293,000	740,100	185,176	0	0	3,000	0	1,221,276	1,398,932	2,513,001
Total ALL Expenditures/Fund Transfers Out	30	3,727,682	1,641,963	206,801	1,197,022	2,000,000	63,000	13,212,873	22,049,341	22,265,380	23,242,183
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-269,319	185,686	376,699	-15,000	734,100	-23,000	-214,373	774,793	-7,070	25,099
Beginning Fund Balance July 1	33	2,396,406	642,232	354,600	20,275	-82,917	380,546	5,076,256	8,787,398	8,794,468	8,769,369
Ending Fund Balance June 30	34	2,127,087	827,918	731,299	5,275	651,183	357,546	4,861,883	9,562,191	8,787,398	8,794,468

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

City Name: Mount Pleasant

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							49,812	-49,812
(2) Library G/O bonds	2,420,000	6/2009	165,000	54,385	500	219,885	0	219,885
(3) \$5 million G/O Capital Loan Notes	5,000,000	4/2009	550,000	106,250	500	656,750		656,750
(4) Fire Dept Rescue Unit	200,000	1/2012	29,000	3,075	0	32,075		32,075
(5)						0		0
(6) Library TIF Refunding G/O bonds	1,970,000	5/2010	150,000	35,176	0	185,176	185,176	0
(7)						0		0
(8) SRF Refunding Sewer Revenue bonds	9,611,000	3/2012	676,000	170,686		846,686	846,686	0
(9)						0		0
(10) Refunding G/O 2015	3,885,000	5/01/2015		48,249	500	48,749	48,249	500
(11)						0		0
(12) 2015 G/O	12,175,002	5/01/2015		53,887	500	54,387	0	54,387
(13)						0		0
(14) Beginning balance						0	15,000	-15,000
(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			1,570,000	471,708	2,000	2,043,708	1,144,923	898,785

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Mount Pleasant, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 220 W. Monroe Street
on 3/4/2015 at 5:00pm
(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 \$ 12.18014

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99744

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

319.385.1470
phone number

Florence Olomon
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	3,295,165	3,306,463	3,356,611
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,295,165	3,306,463	3,356,611
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	583,500	583,500	585,985
Other City Taxes	6	957,220	1,007,789	1,036,702
Licenses & Permits	7	44,500	45,500	46,192
Use of Money and Property	8	75,750	73,149	106,496
Intergovernmental	9	2,270,214	1,825,747	1,921,026
Charges for Fees & Service	10	13,059,760	12,889,930	13,445,604
Special Assessments	11	0	0	0
Miscellaneous	12	316,749	427,300	255,665
Other Financing Sources	13	1,000,000	700,000	0
Transfers In	14	1,221,276	1,398,932	2,513,001
Total Revenues and Other Sources	15	22,824,134	22,258,310	23,267,282
Expenditures & Other Financing Uses				
Public Safety	16	1,507,643	1,374,231	1,231,955
Public Works	17	686,004	762,296	917,007
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,194,576	1,177,817	1,045,595
Community and Economic Development	20	171,882	178,032	327,439
General Government	21	858,065	761,608	709,390
Debt Service	22	1,197,022	1,226,400	1,233,135
Capital Projects	23	2,000,000	2,014,124	2,897,749
Total Government Activities Expenditures	24	7,615,192	7,494,508	8,362,270
Business Type / Enterprises	25	13,212,873	13,371,940	12,366,912
Total ALL Expenditures	26	20,828,065	20,866,448	20,729,182
Transfers Out	27	1,221,276	1,398,932	2,513,001
Total ALL Expenditures/Transfers Out	28	22,049,341	22,265,380	23,242,183
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	774,793	-7,070	25,099
Beginning Fund Balance July 1	30	8,787,398	8,794,468	8,769,369
Ending Fund Balance June 30	31	9,562,191	8,787,398	8,794,468