

# 53-497

## Adoption of Budget and Certification of City Taxes

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

The City of: OLIN County Name: JONES Date Budget Adopted: 3/23/2015  
(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.

319-484-2875  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>13,023,738</u>	2b <u>12,632,376</u>	698
<b>DEBT SERVICE</b>	3a <u>13,023,738</u>	3b <u>12,632,376</u>	
Ag Land	4a <u>361,180</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	5 105,492	102,322	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
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 12,000	11,639	52 0.92139
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
<b>(384) Voted Other Permissible Levies</b>					
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 117,492	113,961	
384.1	3.00375	Ag Land	26 1,085	1,085	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 118,577	115,046	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,500	3,395	64 0.26874
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 10,000	9,700	0.76783
<b>Total Employee Benefit Levies (29,30,31)</b>			32 10,000	9,700	65 0.76783
<b>Sub Total Special Revenue Levies (28+32)</b>			33 13,500	13,095	
<b>Valuation</b>					
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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 13,500	13,095	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 54,087	52,462	70 4.15296
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 186,164	180,603	72 14.21092

**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

**OLIN**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-109,642	288,124	34,194	-76,897	-41,138	0	94,641	-89,439	5,202
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	504,177	165,393	0	165,667	0	0	835,237	265,957	1,101,194
Actual Expenditures Except End Bal (pg 12, line 259) *	3	381,319	183,327	0	230,192	0	0	794,838	289,360	1,084,198
Ending Fund Balance June 30 (pg 12, line 261) *	4	13,216	270,190	34,194	-141,422	-41,138	0	135,040	-112,842	22,198
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	13,216	270,190	34,194	-141,422	-41,138	0	135,040	-112,842	22,198
Re-Est Revenues	6	294,282	182,950	0	183,988	0	0	661,220	270,964	932,184
Re-Est Expenditures	7	334,488	130,516	0	183,988	0	0	648,992	270,341	919,333
Ending Fund Balance	8	-26,990	322,624	34,194	-141,422	-41,138	0	147,268	-112,219	35,049
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	-26,990	322,624	34,194	-141,422	-41,138	0	147,268	-112,219	35,049
Revenues	10	290,973	139,000	0	177,087	0	0	607,060	264,940	872,000
Expenditures	11	280,935	130,705	0	183,707	0	0	595,347	268,858	864,205
Ending Fund Balance	12	-16,952	330,919	34,194	-148,042	-41,138	0	158,981	-116,137	42,844

\* 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 \_\_\_\_\_ OLIN \_\_\_\_\_

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.	3,500	3,395
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	3,500	3,395

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	28,326							28,326	29,326	28,326
Jail	2								0	0	0
Emergency Management	3	1,833							1,833	1,833	1,787
Flood Control	4	21,000							21,000	50,000	38,585
Fire Department	5	16,825							16,825	24,751	25,690
Ambulance	6	26,710							26,710	26,260	14,542
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	94,694	0				0		94,694	132,170	108,930
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	14,600	55,610						70,210	67,023	71,275
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	11,000	11,136
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	2,864
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	45,850							45,850	44,700	43,296
Other Public Works	21	550							550	200	0
TOTAL (lines 12 - 21)	22	61,000	67,610				0		128,610	124,923	128,571
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	2,350
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	1,000							1,000	500	1,445
Community Mental Health	28	1,800							1,800	1,800	0
Other Health and Social Services	29	300							300	300	0
TOTAL (lines 23 - 29)	30	3,100	0				0		3,100	2,600	3,795
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	24,112							24,112	26,142	26,600
Museum, Band and Theater	32	1,000							1,000	1,300	1,360
Parks	33	8,250							8,250	8,830	10,358
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	33,362	0				0		33,362	36,272	38,318

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		1,596							1,596	0	869
Economic Development	40		5,000							5,000	12,250	70,847
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	372
	44											
<b>TOTAL (lines 39 - 44)</b>	45		6,596	0	0			0		6,596	12,250	72,088
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,000	160						6,160	5,900	7,647
Clerk, Treasurer, & Finance Adm.	47		9,600	3,735						13,335	13,290	14,140
Elections	48		1,500							1,500	2,000	1,739
Legal Services & City Attorney	49		1,700							1,700	3,800	2,805
City Hall & General Buildings	50		7,400							7,400	7,300	11,211
Tort Liability	51		18,000							18,000	20,000	22,725
Other General Government	52		11,350	6,700						18,050	18,947	34,156
<b>TOTAL (lines 46 - 52)</b>	53		55,550	10,595	0			0		66,145	71,237	94,423
<b>DEBT SERVICE</b>	54					183,707				183,707	183,988	230,192
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> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		254,302	78,205	0	183,707	0	0		516,214	563,440	676,317
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								85,993	85,993	87,088	162,144
Sewer Utility	60								59,865	59,865	54,385	0
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	0
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								145,858	145,858	141,473	162,144
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		254,302	78,205	0	183,707	0	0	145,858	662,072	704,913	838,461
Regular Transfers Out	75		26,633	52,500						123,000	202,133	245,737
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		26,633	52,500	0	0	0	0	123,000	202,133	214,420	245,737
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		280,935	130,705	0	183,707	0	0	268,858	864,205	919,333	1,084,198
<b>Ending Fund Balance June 30</b>	79		-16,952	330,919	34,194	-148,042	-41,138	0	-116,137	42,844	35,049	22,198

\* 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>											
	1	115,046	13,095		52,462	0			180,603	174,115	159,501
	2								0	0	0
	3	115,046	13,095		52,462	0			180,603	174,115	159,501
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,531	405		1,625	0			5,561	5,927	2,544
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		52,500						52,500	58,950	50,926
	13	3,531	52,905		1,625	0			58,061	64,877	53,470
	14	790							790	820	1,318
	15	2,025							2,025	2,090	1,655
Intergovernmental:											
	16								0	0	34,645
	17		73,000						73,000	74,000	69,698
	18	11,215	0	0	0	0		0	11,215	41,215	34,811
	19	20,583							20,583	25,283	22,585
	20	31,798	73,000	0	0	0		0	104,798	140,498	161,739
Charges for Fees & Service:											
	21							88,540	88,540	98,414	90,021
	22							155,400	155,400	151,550	155,936
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	45,350							45,350	44,000	45,540
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32	3,300							3,300	3,300	3,422
	33	26,100							26,100	26,100	159,989
	34	74,750	0		0	0		243,940	318,690	323,364	454,908
	35								0	0	0
	36	4,900							4,900	12,000	22,866
Other Financing Sources:											
	37	58,133			123,000			21,000	202,133	214,420	245,737
	38								0	0	0
	39	58,133	0	0	123,000	0	0	21,000	202,133	214,420	245,737
	40								0	0	0
	41								0	0	0
	42	58,133	0	0	123,000	0	0	21,000	202,133	214,420	245,737
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	290,973	139,000	0	177,087	0	0	264,940	872,000	932,184	1,101,194
	44	-26,990	322,624	34,194	-141,422	-41,138	0	-112,219	35,049	22,198	5,202
	45	263,983	461,624	34,194	35,665	-41,138	0	152,721	907,049	954,382	1,106,396

CITY OF

OLIN

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	115,046	13,095		52,462	0			180,603	174,115	159,501
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	115,046	13,095		52,462	0			180,603	174,115	159,501
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,531	52,905		1,625	0			58,061	64,877	53,470
Licenses & Permits	7	790	0					0	790	820	1,318
Use of Money and Property	8	2,025	0	0	0	0	0	0	2,025	2,090	1,655
Intergovernmental	9	31,798	73,000	0	0	0		0	104,798	140,498	161,739
Charges for Fees & Service	10	74,750	0		0	0		243,940	318,690	323,364	454,908
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,900	0		0	0		0	4,900	12,000	22,866
Sub-Total Revenues	13	232,840	139,000	0	54,087	0	0	243,940	669,867	717,764	855,457
<b>Other Financing Sources:</b>											
Total Transfers In	14	58,133	0	0	123,000	0	0	21,000	202,133	214,420	245,737
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	290,973	139,000	0	177,087	0	0	264,940	872,000	932,184	1,101,194
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	94,694	0	0			0		94,694	132,170	108,930
Public Works	19	61,000	67,610	0			0		128,610	124,923	128,571
Health and Social Services	20	3,100	0	0			0		3,100	2,600	3,795
Culture and Recreation	21	33,362	0	0			0		33,362	36,272	38,318
Community and Economic Development	22	6,596	0	0			0		6,596	12,250	72,088
General Government	23	55,550	10,595	0			0		66,145	71,237	94,423
Debt Service	24	0	0	0	183,707		0		183,707	183,988	230,192
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	254,302	78,205	0	183,707	0	0		516,214	563,440	676,317
Business Type Proprietary: Enterprise & ISF	27							145,858	145,858	141,473	162,144
Total Gov & Bus Type Expenditures	28	254,302	78,205	0	183,707	0	0	145,858	662,072	704,913	838,461
Total Transfers Out	29	26,633	52,500	0	0	0	0	123,000	202,133	214,420	245,737
Total ALL Expenditures/Fund Transfers Out	30	280,935	130,705	0	183,707	0	0	268,858	864,205	919,333	1,084,198
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	10,038	8,295	0	-6,620	0	0	-3,918	7,795	12,851	16,996
Beginning Fund Balance July 1	33	-26,990	322,624	34,194	-141,422	-41,138	0	-112,219	35,049	22,198	5,202
Ending Fund Balance June 30	34	-16,952	330,919	34,194	-148,042	-41,138	0	-116,137	42,844	35,049	22,198

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

City Name: OLIN

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) LIFT STATION	175,500	3/1/02	9,237	3,183		12,420		12,420
(3) WWTF G.O.	350,000	12/9/09	13,000	6,630		19,630		19,630
(4) WWTF LAND	119,000	4/1/10	11,592	3,942		15,534	7,000	8,534
(5) WWTF SRF 1	1,840,000	4/29/09	47,910	46,860		94,770	94,770	0
(6) WWTF SRF 2	350,000	4/29/09	9,760	9,120		18,880	18,880	0
(7) G.O GENERAL DISASTER RELIEF	135,000	3/12/14	17,335	5,168		22,503	9,000	13,503
(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			108,834	74,903	0	183,737	129,650	54,087

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **OLIN**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Olin City Hall                      
on           3/23/2015           at           7:05 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 . . . . . \$           14.21092          

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.

          319-484-2875            
phone number

  Jean A. McPherson    
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	180,603	174,115	159,501
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>180,603</b>	<b>174,115</b>	<b>159,501</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	58,061	64,877	53,470
Licenses & Permits	7	790	820	1,318
Use of Money and Property	8	2,025	2,090	1,655
Intergovernmental	9	104,798	140,498	161,739
Charges for Fees & Service	10	318,690	323,364	454,908
Special Assessments	11	0	0	0
Miscellaneous	12	4,900	12,000	22,866
Other Financing Sources	13	0	0	0
Transfers In	14	202,133	214,420	245,737
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>872,000</b>	<b>932,184</b>	<b>1,101,194</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	94,694	132,170	108,930
Public Works	17	128,610	124,923	128,571
Health and Social Services	18	3,100	2,600	3,795
Culture and Recreation	19	33,362	36,272	38,318
Community and Economic Development	20	6,596	12,250	72,088
General Government	21	66,145	71,237	94,423
Debt Service	22	183,707	183,988	230,192
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>516,214</b>	<b>563,440</b>	<b>676,317</b>
Business Type / Enterprises	25	145,858	141,473	162,144
<b>Total ALL Expenditures</b>	<b>26</b>	<b>662,072</b>	<b>704,913</b>	<b>838,461</b>
Transfers Out	27	202,133	214,420	245,737
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>864,205</b>	<b>919,333</b>	<b>1,084,198</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>7,795</b>	<b>12,851</b>	<b>16,996</b>
Beginning Fund Balance July 1	30	35,049	22,198	5,202
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>42,844</b>	<b>35,049</b>	<b>22,198</b>