

# 31-297

## Adoption of Budget and Certification of City Taxes

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

The City of: Peosta County Name: DUBUQUE Date Budget Adopted: 3/10/2015  
(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.

563-556-8755

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>113,713,159</u>	2b <u>113,111,549</u>	1,377
<b>DEBT SERVICE</b>	3a <u>126,106,605</u>	3b <u>125,504,995</u>	
Ag Land	4a <u>506,366</u>		

### 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 <u>752,383</u>	<u>748,403</u>	43 <u>6.61650</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0</u>
12(15)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0</u>
12(17)	Amt Nec	Liability, property & self insurance costs	14 _____	<u>0</u>	52 <u>0</u>
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0</u>
12(16)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0</u>
12(18)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0</u>
12(20)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0</u>
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 <u>752,383</u>	<u>748,403</u>	
384.1	3.00375	Ag Land	26 <u>1,521</u>	<u>1,521</u>	63 <u>3.00375</u>
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 <u>753,904</u>	<u>749,924</u>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	<u>0</u>	64 <u>0</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 _____	<u>0</u>	<u>0</u>
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0</u>
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 <u>0</u>	<u>0</u>	65 <u>0</u>
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 <u>0</u>	<u>0</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) _____ (B) _____	34 _____	<u>0</u>	66 <u>0</u>
		SSMID 2 (A) _____ (B) _____	35 _____	<u>0</u>	67 <u>0</u>
		SSMID 3 (A) _____ (B) _____	36 _____	<u>0</u>	68 <u>0</u>
		SSMID 4 (A) _____ (B) _____	37 _____	<u>0</u>	69 <u>0</u>
		SSMID 5 (A) _____ (B) _____	555 _____	<u>0</u>	565 <u>0</u>
		SSMID 6 (A) _____ (B) _____	556 _____	<u>0</u>	566 <u>0</u>
		SSMID 7 (A) _____ (B) _____	1177 _____	<u>0</u>	<u>0</u>
		<b>Total SSMID</b>	38 <u>0</u>	<u>0</u>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 <u>0</u>	<u>0</u>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 <u>206,121</u>	40 <u>205,138</u>	70 <u>1.63450</u>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 _____	41 <u>0</u>	71 <u>0</u>
		<b>Total Property Taxes (27+39+40+41)</b>	42 <u>960,025</u>	42 <u>955,062</u>	72 <u>8.25100</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

**Peosta**

		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	800,858	74,682	-4,508	1,560,971	346,699	0	2,778,702	846,879	3,625,581
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,701,264	290,560	332,521	405,439	171,215	0	2,900,999	594,797	3,495,796
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,768,812	193,374	333,306	1,950,133	500,858	0	4,746,483	829,330	5,575,813
Ending Fund Balance June 30 (pg 12, line 261) *	4	733,310	171,868	-5,293	16,277	17,056	0	933,218	612,346	1,545,564
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	733,310	171,868	-5,293	16,277	17,056	0	933,218	612,346	1,545,564
Re-Est Revenues	6	1,691,671	288,093	350,850	402,677	3,520	0	2,736,811	1,297,000	4,033,811
Re-Est Expenditures	7	1,651,623	219,684	330,653	402,656	20,576	0	2,625,192	1,231,166	3,856,358
Ending Fund Balance	8	773,358	240,277	14,904	16,298	0	0	1,044,837	678,180	1,723,017
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	773,358	240,277	14,904	16,298	0	0	1,044,837	678,180	1,723,017
Revenues	10	1,735,603	285,046	311,880	406,803	450,000	0	3,189,332	1,506,992	4,696,324
Expenditures	11	1,862,970	522,920	322,481	406,743	450,000	0	3,565,114	1,930,051	5,495,165
Ending Fund Balance	12	645,991	2,403	4,303	16,358	0	0	669,055	255,121	924,176

\* 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** \_\_\_\_\_ **Peosta**

**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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	339,237							339,237	283,377	281,969
Jail	2								0	0	0
Emergency Management	3	1,775							1,775	1,775	608
Flood Control	4								0	0	0
Fire Department	5	53,404							53,404	68,570	77,857
Ambulance	6	3,000							3,000	3,000	3,000
Building Inspections	7	19,325							19,325	19,275	14,330
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	416,741	0				0		416,741	375,997	377,764
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	83,000	58,380						141,380	137,241	178,908
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	38,727						38,727	33,280	49,246
Traffic Control and Safety	15		4,400						4,400	3,716	3,866
Snow Removal	16	11,000	58,913						69,913	56,354	103,259
Highway Engineering	17								0	0	637
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	0							0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	94,000	160,420				0		254,420	230,591	335,916
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	550							550	550	250
TOTAL (lines 23 - 29)	30	550	0				0		550	550	250
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	50,138							50,138	48,491	47,114
Museum, Band and Theater	32								0	0	0
Parks	33	13,916							13,916	40,243	9,264
Recreation	34	713,231							713,231	667,452	580,212
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,050							3,050	3,050	3,550
TOTAL (lines 31 - 37)	38	780,335	0				0		780,335	759,236	640,140

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		13,300							13,300	2,500	5,555
Economic Development	40		6,500		0					6,500	13,684	187,817
Housing and Urban Renewal	41		20,000							20,000	15,000	5,578
Planning & Zoning	42		1,550							1,550	2,294	272
Other Com & Econ Development	43		0		136,425					136,425	150,834	143,939
TOTAL (lines 39 - 44)	45		41,350	0	136,425			0		177,775	184,312	343,161
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		13,868							13,868	12,564	10,704
Clerk, Treasurer, & Finance Adm.	47		168,614							168,614	148,907	135,483
Elections	48		600							600	0	529
Legal Services & City Attorney	49		4,000							4,000	4,500	1,469
City Hall & General Buildings	50		0							0	0	7,524
Tort Liability	51		0							0	0	0
Other General Government	52		25,912							25,912	30,691	22,744
TOTAL (lines 46 - 52)	53		212,994	0	0			0		212,994	196,662	178,453
<b>DEBT SERVICE</b>	54					406,743				406,743	402,656	1,950,133
Gov Capital Projects	55						450,000			450,000	20,576	500,858
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		450,000	0		450,000	20,576	500,858
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		1,545,970	160,420	136,425	406,743	450,000	0		2,699,558	2,170,580	4,326,675
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								254,465	254,465	328,387	300,227
Sewer Utility	60								236,413	236,413	244,025	260,848
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								77,640	77,640	66,485	60,471
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								731,125	731,125	0	0
Enterprise CAPITAL PROJECTS	71								593,250	593,250	592,269	207,784
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,892,893	1,892,893	1,231,166	829,330
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,545,970	160,420	136,425	406,743	450,000	0	1,892,893	4,592,451	3,401,746	5,156,005
Regular Transfers Out	75		317,000	362,500			0		37,158	716,658	274,793	230,441
Internal TIF Loan / Repayment Transfers Out	76				186,056					186,056	179,819	189,367
<b>Total ALL Transfers Out</b>	77		317,000	362,500	186,056	0	0	0	37,158	902,714	454,612	419,808
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,862,970	522,920	322,481	406,743	450,000	0	1,930,051	5,495,165	3,856,358	5,575,813
<b>Ending Fund Balance June 30</b>	79		645,991	2,403	4,303	16,358	0	0	255,121	924,176	1,723,017	1,545,564

\* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	749,924	0		205,138	0			955,062	945,695	906,774
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	749,924	0		205,138	0			955,062	945,695	906,774
Delinquent Property Taxes	4								0	0	647
TIF Revenues	5			311,800					311,800	350,770	332,400
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,980	0		983	0			4,963	5,047	5,021
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		150,000						150,000	156,993	152,983
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,980	150,000		983	0			154,963	162,040	158,004
Licenses & Permits	14	25,757							25,757	25,757	32,377
Use of Money & Property	15	600	100	80	60	0		630	1,470	1,460	5,860
Intergovernmental:											
Federal Grants & Reimbursements	16	1,500						0	1,500	8,500	175,000
Road Use Taxes	17		134,946						134,946	131,000	137,499
Other State Grants & Reimbursements	18	49,852	0	0	14,566	0		0	64,418	36,041	0
Local Grants & Reimbursements	19								0	0	156,540
Subtotal - Intergovernmental (lines 16 thru 19)	20	51,352	134,946	0	14,566	0		0	200,864	175,541	469,039
Charges for Fees & Service:											
Water Utility	21							319,960	319,960	341,950	260,300
Sewer Utility	22							275,662	275,662	283,737	258,030
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	0						74,275	74,275	63,394	55,495
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
Other Fees & Charges for Service	33	664,550							664,550	613,202	554,149
Subtotal - Charges for Service (lines 21 thru 33)	34	664,550	0		0	0		669,897	1,334,447	1,302,283	1,127,974
Special Assessments	35								0	0	0
Miscellaneous	36	2,940						250	3,190	9,880	42,913
Other Financing Sources:											
Regular Operating Transfers In	37	229,500	0		0	450,000		37,158	716,658	274,793	230,441
Internal TIF Loan Transfers In	38			0	186,056				186,056	179,819	189,367
Subtotal ALL Operating Transfers In	39	229,500	0	0	186,056	450,000		37,158	902,714	454,612	419,808
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0		799,057	799,057	600,943	0
Proceeds of Capital Asset Sales	41	7,000						0	7,000	4,830	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	236,500	0	0	186,056	450,000		836,215	1,708,771	1,060,385	419,808
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,735,603	285,046	311,880	406,803	450,000	0	1,506,992	4,696,324	4,033,811	3,495,796
Beginning Fund Balance July 1	44	773,358	240,277	14,904	16,298	0	0	678,180	1,723,017	1,545,564	3,625,581
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,508,961	525,323	326,784	423,101	450,000	0	2,185,172	6,419,341	5,579,375	7,121,377

CITY OF

Peosta

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	749,924	0		205,138	0			955,062	945,695	906,774
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	749,924	0		205,138	0			955,062	945,695	906,774
Delinquent Property Taxes	4	0	0		0	0			0	0	647
TIF Revenues	5			311,800					311,800	350,770	332,400
Other City Taxes	6	3,980	150,000		983	0			154,963	162,040	158,004
Licenses & Permits	7	25,757	0					0	25,757	25,757	32,377
Use of Money and Property	8	600	100	80	60	0	0	630	1,470	1,460	5,860
Intergovernmental	9	51,352	134,946	0	14,566	0		0	200,864	175,541	469,039
Charges for Fees & Service	10	664,550	0		0	0		669,897	1,334,447	1,302,283	1,127,974
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,940	0		0	0		250	3,190	9,880	42,913
Sub-Total Revenues	13	1,499,103	285,046	311,880	220,747	0	0	670,777	2,987,553	2,973,426	3,075,988
<b>Other Financing Sources:</b>											
Total Transfers In	14	229,500	0	0	186,056	450,000	0	37,158	902,714	454,612	419,808
Proceeds of Debt	15	0	0	0	0	0		799,057	799,057	600,943	0
Proceeds of Capital Asset Sales	16	7,000	0	0	0	0	0	0	7,000	4,830	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,735,603</b>	<b>285,046</b>	<b>311,880</b>	<b>406,803</b>	<b>450,000</b>	<b>0</b>	<b>1,506,992</b>	<b>4,696,324</b>	<b>4,033,811</b>	<b>3,495,796</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	416,741	0	0			0		416,741	375,997	377,764
Public Works	19	94,000	160,420	0			0		254,420	230,591	335,916
Health and Social Services	20	550	0	0			0		550	550	250
Culture and Recreation	21	780,335	0	0			0		780,335	759,236	640,140
Community and Economic Development	22	41,350	0	136,425			0		177,775	184,312	343,161
General Government	23	212,994	0	0			0		212,994	196,662	178,453
Debt Service	24	0	0	0	406,743		0		406,743	402,656	1,950,133
Capital Projects	25	0	0	0		450,000	0		450,000	20,576	500,858
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,545,970</b>	<b>160,420</b>	<b>136,425</b>	<b>406,743</b>	<b>450,000</b>	<b>0</b>		<b>2,699,558</b>	<b>2,170,580</b>	<b>4,326,675</b>
Business Type Proprietary: Enterprise & ISF	27							1,892,893	1,892,893	1,231,166	829,330
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,545,970</b>	<b>160,420</b>	<b>136,425</b>	<b>406,743</b>	<b>450,000</b>	<b>0</b>	<b>1,892,893</b>	<b>4,592,451</b>	<b>3,401,746</b>	<b>5,156,005</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>317,000</b>	<b>362,500</b>	<b>186,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,158</b>	<b>902,714</b>	<b>454,612</b>	<b>419,808</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,862,970</b>	<b>522,920</b>	<b>322,481</b>	<b>406,743</b>	<b>450,000</b>	<b>0</b>	<b>1,930,051</b>	<b>5,495,165</b>	<b>3,856,358</b>	<b>5,575,813</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-127,367	-237,874	-10,601	60	0	0	-423,059	-798,841	177,453	-2,080,017
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>773,358</b>	<b>240,277</b>	<b>14,904</b>	<b>16,298</b>	<b>0</b>	<b>0</b>	<b>678,180</b>	<b>1,723,017</b>	<b>1,545,564</b>	<b>3,625,581</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>645,991</b>	<b>2,403</b>	<b>4,303</b>	<b>16,358</b>	<b>0</b>	<b>0</b>	<b>255,121</b>	<b>924,176</b>	<b>1,723,017</b>	<b>1,545,564</b>

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

City Name: Peosta

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							14,566	-14,566
(2) Main Lift Station Upgrades GO	500,000	Oct, 2008	80,000	3,440	500	83,940	83,940	0
(3) Advance Refunding	1,615,000	Dec, 2011	285,000	20,973	500	306,473	102,116	204,357
(4) Street Projects 2013 GO	775,000	Mar, 2013	0	15,830	500	16,330		16,330
(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
<b>TOTALS</b>			365,000	40,243	1,500	406,743	200,622	206,121

