

# 03-013

## Adoption of Budget and Certification of City Taxes

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

The City of: Postville County Name: ALLAMAKEE & CLAYTON Date Budget Adopted: 3/9/2015  
(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.

563-864-7454

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	43,885,331	43,026,586	2,227
<b>DEBT SERVICE</b>	46,395,776	45,537,031	
Ag Land	535,174		

### 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	5 355,471	348,515	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 36,900	36,178	52 0.84083
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 392,371	384,693	
384.1	3.00375	Ag Land	26 1,608	1,608	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 393,979	386,301	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 11,849	11,617	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 76,900	75,395	1.75229
Rules	Amt Nec	Other Employee Benefits	31 129,800	127,260	2.95771
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 206,700	202,655	65 4.71000
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 218,549	214,272	
		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
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 218,549	214,272	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 60,563	59,442	70 1.30536
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 29,623	29,043	71 0.67500
		<b>Total Property Taxes (27+39+40+41)</b>	42 702,714	689,058	72 15.90119

**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

Postville

		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	-411,804	368,269	0	-71,050	284,454	-5,943	163,926	2,742,476	2,906,402
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	830,376	674,199	184,655	304,161	183,668	13,983	2,191,042	1,334,710	3,525,752
Actual Expenditures Except End Bal (pg 12, line 259) *	3	699,483	784,682	184,655	340,700	152,836	7,800	2,170,156	1,304,014	3,474,170
Ending Fund Balance June 30 (pg 12, line 261) *	4	-280,911	257,786	0	-107,589	315,286	240	184,812	2,773,172	2,957,984
<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	-280,911	257,786	0	-107,589	315,286	240	184,812	2,773,172	2,957,984
Re-Est Revenues	6	1,313,428	643,618	239,000	393,855	663,820	8,400	3,262,121	1,574,100	4,836,221
Re-Est Expenditures	7	1,030,230	722,100	239,000	285,500	860,500	8,400	3,145,730	1,745,828	4,891,558
Ending Fund Balance	8	2,287	179,304	0	766	118,606	240	301,203	2,601,444	2,902,647
<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	2,287	179,304	0	766	118,606	240	301,203	2,601,444	2,902,647
Revenues	10	1,001,069	679,180	89,785	280,510	5,429,623	7,800	7,487,967	1,632,300	9,120,267
Expenditures	11	1,210,930	421,900	89,000	280,500	5,051,200	7,800	7,061,330	1,992,028	9,053,358
Ending Fund Balance	12	-207,574	436,584	785	776	497,029	240	727,840	2,241,716	2,969,556

\* 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** \_\_\_\_\_ **Postville**

**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		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	196,750	214,900						411,650	408,150	376,340
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,000	57,000						80,000	80,000	43,930
Ambulance	6	800					7,800		8,600	9,200	8,582
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	220,550	271,900				7,800		500,250	497,350	428,852
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	251,200	150,000						401,200	400,850	513,435
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	144,000							144,000	137,800	113,208
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	395,200	150,000				0		545,200	538,650	626,643
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	146,280							146,280	139,980	86,330
Museum, Band and Theater	32								0	0	0
Parks	33	21,000							21,000	20,500	17,924
Recreation	34	56,700							56,700	76,250	80,981
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	223,980	0				0		223,980	236,730	185,235

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		154,000							154,000	4,000	6,677
Economic Development	40									0	250,000	7,020
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		154,000	0	0			0		154,000	254,000	13,697
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		8,000							8,000	8,000	5,750
Clerk, Treasurer, & Finance Adm.	47		43,000							43,000	80,250	66,084
Elections	48		1,500							1,500	1,500	1,212
Legal Services & City Attorney	49		20,000							20,000	20,000	19,976
City Hall & General Buildings	50		52,550							52,550	57,850	44,763
Tort Liability	51									0	6,000	22,436
Other General Government	52		85,350							85,350	43,000	11,280
TOTAL (lines 46 - 52)	53		210,400	0	0			0		210,400	216,600	171,501
<b>DEBT SERVICE</b>	54					280,500				280,500	285,500	340,700
Gov Capital Projects	55						5,000,500			5,000,500	585,500	152,836
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		5,000,500	0		5,000,500	585,500	152,836
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		1,204,130	421,900	0	280,500	5,000,500	7,800		6,914,830	2,614,330	1,919,464
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								668,850	668,850	628,400	532,751
Sewer Utility	60								765,178	765,178	775,428	666,905
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								30,000	30,000	30,000	24,358
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								1,464,028	1,464,028	1,433,828	1,224,014
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,204,130	421,900	0	280,500	5,000,500	7,800	1,464,028	8,378,858	4,048,158	3,143,478
Regular Transfers Out	75		6,800				50,700			400,000	457,500	146,037
Internal TIF Loan / Repayment Transfers Out	76				89,000					128,000	217,000	184,655
<b>Total ALL Transfers Out</b>	77		6,800	0	89,000	0	50,700	0	528,000	674,500	843,400	330,692
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,210,930	421,900	89,000	280,500	5,051,200	7,800	1,992,028	9,053,358	4,891,558	3,474,170
<b>Ending Fund Balance June 30</b>	79		-207,574	436,584	785	776	497,029	240	2,241,716	2,969,556	2,902,647	2,957,984

\* 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	386,301	214,272		59,442	29,043			689,058	702,621	828,567
	2								0	0	0
	3	386,301	214,272		59,442	29,043			689,058	702,621	828,567
	4								0	0	0
	5			89,785					89,785	239,000	184,655
Other City Taxes:											
	6	7,678	4,277		1,121	580			13,656	0	1,153
	7								0	1,500	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	1,500	200,000						201,500	226,400	200,337
	13	9,178	204,277		1,121	580			215,156	227,900	201,490
	14	9,150							9,150	9,150	4,985
	15	4,650	50				1,000	7,000	12,700	13,200	7,327
Intergovernmental:											
	16								0	0	0
	17		219,000						219,000	217,000	222,374
	18	191,690	12,081	0	2,947	500,000		0	706,718	265,000	44,215
	19	27,000							27,000	0	26,491
	20	218,690	231,081	0	2,947	500,000		0	952,718	482,000	293,080
Charges for Fees & Service:											
	21							727,100	727,100	727,100	503,363
	22							509,500	509,500	502,000	497,625
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	145,000							145,000	150,000	138,203
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							40,000	40,000	40,000	34,699
	33	88,000							88,000	85,600	85,939
	34	233,000	0		0	0	0	1,276,600	1,509,600	1,504,700	1,259,829
	35		3,500						3,500	3,500	2,774
	36	89,400	26,000					348,700	464,100	477,550	412,353
Other Financing Sources:											
	37	50,700				400,000	6,800		457,500	604,400	146,037
	38				217,000				217,000	239,000	184,655
	39	50,700	0	0	217,000	400,000	6,800	0	674,500	843,400	330,692
	40					4,500,000			4,500,000	333,200	0
	41								0	0	0
	42	50,700	0	0	217,000	4,900,000	6,800	0	5,174,500	1,176,600	330,692
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	1,001,069	679,180	89,785	280,510	5,429,623	7,800	1,632,300	9,120,267	4,836,221	3,525,752
	44	2,287	179,304	0	766	118,606	240	2,601,444	2,902,647	2,957,984	2,906,402
	45	1,003,356	858,484	89,785	281,276	5,548,229	8,040	4,233,744	12,022,914	7,794,205	6,432,154

**CITY OF Postville**

**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	386,301	214,272		59,442	29,043			689,058	702,621	828,567
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	386,301	214,272		59,442	29,043			689,058	702,621	828,567
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			89,785					89,785	239,000	184,655
Other City Taxes	6	9,178	204,277		1,121	580			215,156	227,900	201,490
Licenses & Permits	7	9,150	0					0	9,150	9,150	4,985
Use of Money and Property	8	4,650	50	0	0	0	1,000	7,000	12,700	13,200	7,327
Intergovernmental	9	218,690	231,081	0	2,947	500,000		0	952,718	482,000	293,080
Charges for Fees & Service	10	233,000	0		0	0		1,276,600	1,509,600	1,504,700	1,259,829
Special Assessments	11	0	3,500		0	0		0	3,500	3,500	2,774
Miscellaneous	12	89,400	26,000		0	0		348,700	464,100	477,550	412,353
Sub-Total Revenues	13	950,369	679,180	89,785	63,510	529,623	1,000	1,632,300	3,945,767	3,659,621	3,195,060
<b>Other Financing Sources:</b>											
Total Transfers In	14	50,700	0	0	217,000	400,000	6,800	0	674,500	843,400	330,692
Proceeds of Debt	15	0	0	0	0	4,500,000		0	4,500,000	333,200	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,001,069</b>	<b>679,180</b>	<b>89,785</b>	<b>280,510</b>	<b>5,429,623</b>	<b>7,800</b>	<b>1,632,300</b>	<b>9,120,267</b>	<b>4,836,221</b>	<b>3,525,752</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	220,550	271,900	0			7,800		500,250	497,350	428,852
Public Works	19	395,200	150,000	0			0		545,200	538,650	626,643
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	223,980	0	0			0		223,980	236,730	185,235
Community and Economic Development	22	154,000	0	0			0		154,000	254,000	13,697
General Government	23	210,400	0	0			0		210,400	216,600	171,501
Debt Service	24	0	0	0	280,500		0		280,500	285,500	340,700
Capital Projects	25	0	0	0		5,000,500	0		5,000,500	585,500	152,836
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,204,130</b>	<b>421,900</b>	<b>0</b>	<b>280,500</b>	<b>5,000,500</b>	<b>7,800</b>		<b>6,914,830</b>	<b>2,614,330</b>	<b>1,919,464</b>
Business Type Proprietary: Enterprise & ISF	27							1,464,028	1,464,028	1,433,828	1,224,014
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,204,130</b>	<b>421,900</b>	<b>0</b>	<b>280,500</b>	<b>5,000,500</b>	<b>7,800</b>	<b>1,464,028</b>	<b>8,378,858</b>	<b>4,048,158</b>	<b>3,143,478</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>6,800</b>	<b>0</b>	<b>89,000</b>	<b>0</b>	<b>50,700</b>	<b>0</b>	<b>528,000</b>	<b>674,500</b>	<b>843,400</b>	<b>330,692</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,210,930</b>	<b>421,900</b>	<b>89,000</b>	<b>280,500</b>	<b>5,051,200</b>	<b>7,800</b>	<b>1,992,028</b>	<b>9,053,358</b>	<b>4,891,558</b>	<b>3,474,170</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-209,861	257,280	785	10	378,423	0	-359,728	66,909	-55,337	51,582
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>2,287</b>	<b>179,304</b>	<b>0</b>	<b>766</b>	<b>118,606</b>	<b>240</b>	<b>2,601,444</b>	<b>2,902,647</b>	<b>2,957,984</b>	<b>2,906,402</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>-207,574</b>	<b>436,584</b>	<b>785</b>	<b>776</b>	<b>497,029</b>	<b>240</b>	<b>2,241,716</b>	<b>2,969,556</b>	<b>2,902,647</b>	<b>2,957,984</b>

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

City Name: Postville

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								0
(2) 07 SEWER REVENUE BOND	64,000	FEB-07	60,000	11,385	500	71,885	71,885	0
(3) 05 WATER REVENUE BOND	1,700,000	MAY-05	100,000	53,343	500	153,843	153,843	0
(4) USDA REVENUE LOAN NOTE (CHILD CARE)	300,000	JUL-03	4,661	11,287		15,948	15,948	0
(5) USDA REVENUE LOAN NOTE (IND WW)	4,520,000	FEB-07	131,499	202,629		334,128	334,128	0
(6) 06 GO BOND	610,000	JUL-06	55,975	10,975	500	67,450	67,450	0
(7) 12 GO BOND	1,110,000	AUG-12	200,000	5,063	500	205,563	145,000	60,563
(8) SRF PLANNING AND DESIGN LOAN	333,200	SEPT-14	0			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			552,135	294,682	2,000	848,817	788,254	60,563

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Postville, Iowa

The City Council will conduct a public hearing on the proposed Budget at 147 N. Lawler Street  
on 3/9/2015 at 7:00 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 . . . . . \$ 15.90119

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.

563-864-7454  
phone number

Darcy Radloff  
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	689,058	702,621	828,567
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>689,058</b>	<b>702,621</b>	<b>828,567</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	89,785	239,000	184,655
Other City Taxes	6	215,156	227,900	201,490
Licenses & Permits	7	9,150	9,150	4,985
Use of Money and Property	8	12,700	13,200	7,327
Intergovernmental	9	952,718	482,000	293,080
Charges for Fees & Service	10	1,509,600	1,504,700	1,259,829
Special Assessments	11	3,500	3,500	2,774
Miscellaneous	12	464,100	477,550	412,353
Other Financing Sources	13	4,500,000	333,200	0
Transfers In	14	674,500	843,400	330,692
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>9,120,267</b>	<b>4,836,221</b>	<b>3,525,752</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	500,250	497,350	428,852
Public Works	17	545,200	538,650	626,643
Health and Social Services	18	0	0	0
Culture and Recreation	19	223,980	236,730	185,235
Community and Economic Development	20	154,000	254,000	13,697
General Government	21	210,400	216,600	171,501
Debt Service	22	280,500	285,500	340,700
Capital Projects	23	5,000,500	585,500	152,836
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>6,914,830</b>	<b>2,614,330</b>	<b>1,919,464</b>
Business Type / Enterprises	25	1,464,028	1,433,828	1,224,014
<b>Total ALL Expenditures</b>	<b>26</b>	<b>8,378,858</b>	<b>4,048,158</b>	<b>3,143,478</b>
Transfers Out	27	674,500	843,400	330,692
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>9,053,358</b>	<b>4,891,558</b>	<b>3,474,170</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>66,909</b>	<b>-55,337</b>	<b>51,582</b>
Beginning Fund Balance July 1	30	2,902,647	2,957,984	2,906,402
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,969,556</b>	<b>2,902,647</b>	<b>2,957,984</b>