

# 42-396

## Adoption of Budget and Certification of City Taxes

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

The City of: Radcliffe County Name: HARDIN 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.

(515) 899-2118  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp  
 \_\_\_\_\_

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>12,959,834</u>	2b <u>12,678,596</u>	545
<b>DEBT SERVICE</b>	3a <u>12,959,834</u>	3b <u>12,678,596</u>	
Ag Land	4a <u>578,787</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	5 104,975	102,697	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 15,840	15,496	52 1.22224
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>	25 120,815	118,193	
384.1	3.00375	Ag Land	26 1,739	1,739	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 122,554	119,932	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,056	2,990	64 0.23581
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 9,330	9,128	0.71992
Rules	Amt Nec	Other Employee Benefits	31 7,081	6,927	0.54638
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 16,411	16,055	65 1.26630
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 19,467	19,045	
		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 19,467	19,045	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 12,413	12,144	70 0.95781
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41 _____	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 154,434	151,121	72 11.78216

**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

**Radcliffe**

		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	556,588	37,164	0		0	0	593,752	92,914	686,666	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	248,786	113,401	0	12,413	0	0	374,600	199,769	574,369	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	292,236	69,941	0	12,413	0	0	374,590	175,451	550,041	
Ending Fund Balance June 30 (pg 12, line 261) *	4	513,138	80,624	0	0	0	0	593,762	117,232	710,994	
<b>(2)</b>											
<b>** Re-Estimated FY 2015</b>											
Beginning Fund Balance	5	513,138	80,624	0	0	0	0	593,762	117,232	710,994	
Re-Est Revenues	6	252,271	121,989	0	12,419	0	0	386,679	215,000	601,679	
Re-Est Expenditures	7	345,100	82,160	0	12,413	0	0	439,673	180,625	620,298	
Ending Fund Balance	8	420,309	120,453	0	6	0	0	540,768	151,607	692,375	
<b>(3)</b>											
<b>** Budget FY 2016</b>											
Beginning Fund Balance	9	420,309	120,453	0	6	0	0	540,768	151,607	692,375	
Revenues	10	232,779	127,492	0	12,413	0	0	372,684	215,000	587,684	
Expenditures	11	312,487	81,160	0	12,413	0	0	406,060	180,000	586,060	
Ending Fund Balance	12	340,601	166,785	0	6	0	0	507,392	186,607	693,999	

\* 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 \_\_\_\_\_ Radcliffe \_\_\_\_\_**

**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	14,500							14,500	14,500	14,022
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	50,620							50,620	50,620	61,426
Ambulance	6	19,500							19,500	19,500	19,473
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	84,620	0				0		84,620	84,620	94,921
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	71,000	51,000						122,000	118,000	82,238
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,000						11,000	11,000	12,929
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	19,500							19,500	19,500	18,889
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	90,500	62,000				0		152,500	148,500	114,056
<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	2,950							2,950	2,950	3,050
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,950	0				0		2,950	2,950	3,050
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	57,950							57,950	57,950	55,877
Museum, Band and Theater	32								0	0	0
Parks	33								0	9,180	24,964
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	57,950	0				0		57,950	67,130	80,841

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									0	0	0
Economic Development	40									0	0	0
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		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,100	162						2,262	2,262	1,800
Clerk, Treasurer, & Finance Adm.	47		19,467	3,158						22,625	22,058	24,542
Elections	48		800							800	800	1,066
Legal Services & City Attorney	49		1,000							1,000	3,000	975
City Hall & General Buildings	50		5,100							5,100	5,100	30,778
Tort Liability	51			15,840						15,840	15,840	10,148
Other General Government	52		48,000							48,000	75,000	0
TOTAL (lines 46 - 52)	53		76,467	19,160	0			0		95,627	124,060	69,309
<b>DEBT SERVICE</b>	54					12,413				12,413	12,413	12,413
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> (lines 11+22+30+38+45+53+54+57)	58		312,487	81,160	0	12,413	0	0		406,060	439,673	374,590
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							80,000		80,000	80,000	88,348
Sewer Utility	60							100,000		100,000	100,625	87,103
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							180,000		180,000	180,625	175,451
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		312,487	81,160	0	12,413	0	0	180,000	586,060	620,298	550,041
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		312,487	81,160	0	12,413	0	0	180,000	586,060	620,298	550,041
<b>Ending Fund Balance June 30</b>	79		340,601	166,785	0	6	0	0	186,607	693,999	692,375	710,994

\* 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
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	119,932	19,045		12,144	0			151,121	142,915	150,166
	2								0	0	0
	3	119,932	19,045		12,144	0			151,121	142,915	150,166
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,622	447		269	0			3,338	3,539	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		51,000						51,000	48,000	48,290
	13	2,622	51,447		269	0			54,338	51,539	48,290
	14	725							725	725	1,890
	15	6,000							6,000	8,000	2,259
Intergovernmental:											
	16								0	0	0
	17		57,000						57,000	57,000	54,420
	18	0	0	0	0	0		0	0	16,000	975
	19	41,000							41,000	40,000	63,703
	20	41,000	57,000	0	0	0		0	98,000	113,000	119,098
Charges for Fees & Service:											
	21							92,000	92,000	92,000	84,326
	22							123,000	123,000	123,000	115,443
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	25,500							25,500	25,500	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	37,000							37,000	30,000	45,198
	34	62,500	0		0	0		215,000	277,500	270,500	244,967
	35								0	0	208
	36								0	15,000	7,491
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	232,779	127,492	0	12,413	0	0	215,000	587,684	601,679	574,369
	44	420,309	120,453	0	6	0	0	151,607	692,375	710,994	686,666
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	653,088	247,945	0	12,419	0	0	366,607	1,280,059	1,312,673	1,261,035

**CITY OF Radcliffe**  
**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	119,932	19,045		12,144	0			151,121	142,915	150,166
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	119,932	19,045		12,144	0			151,121	142,915	150,166
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,622	51,447		269	0			54,338	51,539	48,290
Licenses & Permits	7	725	0					0	725	725	1,890
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	8,000	2,259
Intergovernmental	9	41,000	57,000	0	0	0		0	98,000	113,000	119,098
Charges for Fees & Service	10	62,500	0		0	0		215,000	277,500	270,500	244,967
Special Assessments	11	0	0		0	0		0	0	0	208
Miscellaneous	12	0	0		0	0		0	0	15,000	7,491
Sub-Total Revenues	13	232,779	127,492	0	12,413	0		215,000	587,684	601,679	574,369
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0		0	0	0	0
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>232,779</b>	<b>127,492</b>	<b>0</b>	<b>12,413</b>	<b>0</b>		<b>215,000</b>	<b>587,684</b>	<b>601,679</b>	<b>574,369</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	84,620	0	0					84,620	84,620	94,921
Public Works	19	90,500	62,000	0					152,500	148,500	114,056
Health and Social Services	20	2,950	0	0					2,950	2,950	3,050
Culture and Recreation	21	57,950	0	0					57,950	67,130	80,841
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	76,467	19,160	0					95,627	124,060	69,309
Debt Service	24	0	0	0	12,413				12,413	12,413	12,413
Capital Projects	25	0	0	0		0			0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>312,487</b>	<b>81,160</b>	<b>0</b>	<b>12,413</b>	<b>0</b>			<b>406,060</b>	<b>439,673</b>	<b>374,590</b>
Business Type Proprietary: Enterprise & ISF	27							180,000	180,000	180,625	175,451
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>312,487</b>	<b>81,160</b>	<b>0</b>	<b>12,413</b>	<b>0</b>		<b>180,000</b>	<b>586,060</b>	<b>620,298</b>	<b>550,041</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>312,487</b>	<b>81,160</b>	<b>0</b>	<b>12,413</b>	<b>0</b>		<b>180,000</b>	<b>586,060</b>	<b>620,298</b>	<b>550,041</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -79,708	 46,332	 0	 0	 0		 35,000	 1,624	 -18,619	 24,328
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>420,309</b>	<b>120,453</b>	<b>0</b>	<b>6</b>	<b>0</b>		<b>151,607</b>	<b>692,375</b>	<b>710,994</b>	<b>686,666</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>340,601</b>	<b>166,785</b>	<b>0</b>	<b>6</b>	<b>0</b>		<b>186,607</b>	<b>693,999</b>	<b>692,375</b>	<b>710,994</b>

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

City Name: Radcliffe

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) EMS BUILDING	150,000		9,375	3,038		12,413		12,413
(3) WATER LOAN	278,000		7,831	10,895		18,726	18,726	0
(4) SEWER LOAN	783,000		42,535	6,975		49,510	49,510	0
(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
TOTALS			59,741	20,908	0	80,649	68,236	12,413

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Radcliffe**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Council Chambers - City Hall                      
on                     3/9/2015                     at                     6:15 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 . . . . . \$                     11.78216                    

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.

                    515-899-2118                      
phone number

                    April Eller                      
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	151,121	142,915	150,166
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>151,121</b>	<b>142,915</b>	<b>150,166</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	54,338	51,539	48,290
Licenses & Permits	7	725	725	1,890
Use of Money and Property	8	6,000	8,000	2,259
Intergovernmental	9	98,000	113,000	119,098
Charges for Fees & Service	10	277,500	270,500	244,967
Special Assessments	11	0	0	208
Miscellaneous	12	0	15,000	7,491
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>587,684</b>	<b>601,679</b>	<b>574,369</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	84,620	84,620	94,921
Public Works	17	152,500	148,500	114,056
Health and Social Services	18	2,950	2,950	3,050
Culture and Recreation	19	57,950	67,130	80,841
Community and Economic Development	20	0	0	0
General Government	21	95,627	124,060	69,309
Debt Service	22	12,413	12,413	12,413
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>406,060</b>	<b>439,673</b>	<b>374,590</b>
Business Type / Enterprises	25	180,000	180,625	175,451
<b>Total ALL Expenditures</b>	<b>26</b>	<b>586,060</b>	<b>620,298</b>	<b>550,041</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>586,060</b>	<b>620,298</b>	<b>550,041</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>1,624</b>	<b>-18,619</b>	<b>24,328</b>
Beginning Fund Balance July 1	30	692,375	710,994	686,666
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>693,999</b>	<b>692,375</b>	<b>710,994</b>