

36-342

Adoption of Budget and Certification of City Taxes

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

The City of: Riverton County Name: FREMONT Date Budget Adopted: 3/23/2015
(Date) xxxxxxxx

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.

712-387-2085
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>4,018,994</u>	2b <u>3,891,528</u>	304
DEBT SERVICE	3a <u>4,018,994</u>	3b <u>3,891,528</u>	
Ag Land	4a <u>72,734</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>32,554</u>	<u>31,521</u>	43 <u>8.10000</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>14,000</u>	<u>13,556</u>	52 <u>3.48346</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>
Total General Fund Regular Levies (5 thru 24)			25 <u>46,554</u>	<u>45,077</u>	
384.1	3.00375	Ag Land	26 <u>218</u>	<u>218</u>	63 <u>3.00375</u>
Total General Fund Tax Levies (25 + 26)			27 <u>46,772</u>	<u>45,295</u>	Do Not Add
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>	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>6,400</u>	<u>6,197</u>	1.59244
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	0
Total Employee Benefit Levies (29,30,31)			32 <u>6,400</u>	<u>6,197</u>	65 <u>1.59244</u>
Sub Total Special Revenue Levies (28+32)			33 <u>6,400</u>	<u>6,197</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1	(A) _____	(B) _____	34 _____	66 <u>0</u>
	SSMID 2	(A) _____	(B) _____	35 _____	67 <u>0</u>
	SSMID 3	(A) _____	(B) _____	36 _____	68 <u>0</u>
	SSMID 4	(A) _____	(B) _____	37 _____	69 <u>0</u>
	SSMID 5	(A) _____	(B) _____	555 _____	565 <u>0</u>
	SSMID 6	(A) _____	(B) _____	556 _____	566 <u>0</u>
	SSMID 7	(A) _____	(B) _____	1177 _____	0
Total SSMID			38 <u>0</u>	<u>0</u>	Do Not Add
Total Special Revenue Levies			39 <u>6,400</u>	<u>6,197</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>17,531</u>	40 <u>16,975</u>	70 <u>4.36204</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	41 <u>0</u>	71 <u>0</u>
Total Property Taxes (27+39+40+41)			42 <u>70,703</u>	42 <u>68,467</u>	72 <u>17.53794</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

Riverton

		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	5,980	0	0	0	0	0	5,980	15,108	21,088
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	101,432	21,634	0	0	0	0	123,066	124,325	247,391
Actual Expenditures Except End Bal (pg 12, line 259) *	3	90,641	21,634	0	0	0	0	112,275	124,481	236,756
Ending Fund Balance June 30 (pg 12, line 261) *	4	16,771	0	0	0	0	0	16,771	14,952	31,723
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	16,771	0	0	0	0	0	16,771	14,952	31,723
Re-Est Revenues	6	77,919	25,482	0	17,335	0	0	120,736	0	120,736
Re-Est Expenditures	7	89,941	19,432	0	0	0	0	109,373	0	109,373
Ending Fund Balance	8	4,749	6,050	0	17,335	0	0	28,134	14,952	43,086
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	4,749	6,050	0	17,335	0	0	28,134	14,952	43,086
Revenues	10	73,039	28,677	0	17,531	0	0	119,247	124,324	243,571
Expenditures	11	98,076	19,300	0	0	0	0	117,376	122,500	239,876
Ending Fund Balance	12	-20,288	15,427	0	34,866	0	0	30,005	16,776	46,781

* 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 _____ **Riverton**

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 <u>Support of a Local Emerg.Mgmt.Comm.</u>	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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	4,860							4,860	4,500	4,860
Jail	2								0	0	0
Emergency Management	3	500							500	500	500
Flood Control	4								0	0	0
Fire Department	5								0	0	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,860	0				0		5,860	5,300	5,360
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		19,300						19,300	19,432	21,634
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,220							11,220	11,000	11,220
Traffic Control and Safety	15								0	0	0
Snow Removal	16	410							410	1,000	410
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	7,869							7,869	9,000	0
Other Public Works	21								0	0	7,869
TOTAL (lines 12 - 21)	22	19,499	19,300				0		38,799	40,432	41,133
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,100							3,100	6,000	11,269
Recreation	34								0	0	0
Cemetery	35	6,900							6,900	6,000	6,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	10,000	0				0		10,000	12,000	17,269

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								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
	44								0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,000							1,000	1,500	300
Clerk, Treasurer, & Finance Adm.	47	8,000							8,000	12,000	12,590
Elections	48	550							550	0	550
Legal Services & City Attorney	49								0	1,000	0
City Hall & General Buildings	50	3,414							3,414	5,000	5,414
Tort Liability	51	12,518							12,518	15,000	12,518
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	25,482	0	0			0		25,482	34,500	31,372
DEBT SERVICE	54	37,235							37,235	17,141	17,141
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	98,076	19,300	0	0	0	0		117,376	109,373	112,275
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							63,500	63,500	0	63,507
Sewer Utility	60							59,000	59,000	0	60,974
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							122,500	122,500	0	124,481
TOTAL ALL EXPENDITURES (lines 58+74)	74	98,076	19,300	0	0	0	0	122,500	239,876	109,373	236,756
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	98,076	19,300	0	0	0	0	122,500	239,876	109,373	236,756
Ending Fund Balance June 30	79	-20,288	15,427	0	34,866	0	0	16,776	46,781	43,086	31,723

* 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											
Taxes Levied on Property	1	45,295	6,197		16,975	0			68,467	71,681	64,787
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	45,295	6,197		16,975	0			68,467	71,681	64,787
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,477	203		556	0			2,236	2,356	0
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	21,067							21,067	21,067	21,067
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,544	203		556	0			23,303	23,423	21,067
Licenses & Permits	14	2,200							2,200	4,200	2,610
Use of Money & Property	15	3,000							3,000	2,000	8,101
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		19,910						19,910	19,432	21,634
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19		2,367						2,367	0	4,867
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	22,277	0	0	0		0	22,277	19,432	26,501
Charges for Fees & Service:											
Water Utility	21							63,818	63,818	0	63,819
Sewer Utility	22							60,506	60,506	0	60,506
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	124,324	124,324	0	124,325
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	73,039	28,677	0	17,531	0	0	124,324	243,571	120,736	247,391
Beginning Fund Balance July 1	44	4,749	6,050	0	17,335	0	0	14,952	43,086	31,723	21,088
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	77,788	34,727	0	34,866	0	0	139,276	286,657	152,459	268,479

CITY OF Riverton
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	45,295	6,197		16,975	0			68,467	71,681	64,787
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,295	6,197		16,975	0			68,467	71,681	64,787
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,544	203		556	0			23,303	23,423	21,067
Licenses & Permits	7	2,200	0					0	2,200	4,200	2,610
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	2,000	8,101
Intergovernmental	9	0	22,277	0	0	0	0	0	22,277	19,432	26,501
Charges for Fees & Service	10	0	0		0	0	0	124,324	124,324	0	124,325
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	73,039	28,677	0	17,531	0	0	124,324	243,571	120,736	247,391
Other Financing Sources:											
Total Transfers In	14	0	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	0
Total Revenues and Other Sources	17	73,039	28,677	0	17,531	0	0	124,324	243,571	120,736	247,391
Expenditures & Other Financing Uses											
Public Safety	18	5,860	0	0			0		5,860	5,300	5,360
Public Works	19	19,499	19,300	0			0		38,799	40,432	41,133
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,000	0	0			0		10,000	12,000	17,269
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	25,482	0	0			0		25,482	34,500	31,372
Debt Service	24	37,235	0	0	0		0		37,235	17,141	17,141
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	98,076	19,300	0	0	0	0		117,376	109,373	112,275
Business Type Proprietary: Enterprise & ISF	27							122,500	122,500	0	124,481
Total Gov & Bus Type Expenditures	28	98,076	19,300	0	0	0	0	122,500	239,876	109,373	236,756
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	98,076	19,300	0	0	0	0	122,500	239,876	109,373	236,756
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,037	9,377	0	17,531	0	0	1,824	3,695	11,363	10,635
Beginning Fund Balance July 1	33	4,749	6,050	0	17,335	0	0	14,952	43,086	31,723	21,088
Ending Fund Balance June 30	34	-20,288	15,427	0	34,866	0	0	16,776	46,781	43,086	31,723

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

City Name: Riverton

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) Water line installation	218,000		8,000			8,000	8,000	0
(3) Sewer Installation	723,000		11,109	27,580		38,689	38,689	0
(4) Sewer Installation	22,000		339	839		1,178		1,178
(5) SRF Loan Water Treatment Plant Upgrade	80,000		4,000	1,830	143	5,973		5,973
(6) SRF Loan Water Treatment Plant Upgrade	155,000		7,000	3,120	260	10,380		10,380
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
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(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			30,448	33,369	403	64,220	46,689	17,531

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Riverton** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Riverton Community Center

on 3/23/2015 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 \$ 17.53794
 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.

 712-387-2085
 phone number

_____ ←=====
 City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	68,467	71,681	64,787
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	68,467	71,681	64,787
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,303	23,423	21,067
Licenses & Permits	7	2,200	4,200	2,610
Use of Money and Property	8	3,000	2,000	8,101
Intergovernmental	9	22,277	19,432	26,501
Charges for Fees & Service	10	124,324	0	124,325
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	243,571	120,736	247,391
Expenditures & Other Financing Uses				
Public Safety	16	5,860	5,300	5,360
Public Works	17	38,799	40,432	41,133
Health and Social Services	18	0	0	0
Culture and Recreation	19	10,000	12,000	17,269
Community and Economic Development	20	0	0	0
General Government	21	25,482	34,500	31,372
Debt Service	22	37,235	17,141	17,141
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	117,376	109,373	112,275
Business Type / Enterprises	25	122,500	0	124,481
Total ALL Expenditures	26	239,876	109,373	236,756
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	239,876	109,373	236,756
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	3,695	11,363	10,635
Beginning Fund Balance July 1	30	43,086	31,723	21,088
Ending Fund Balance June 30	31	46,781	43,086	31,723