

37-352

Adoption of Budget and Certification of City Taxes

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

The City of: SCRANTON County Name: GREENE 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.

(712) 652-3888
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>10,207,237</u>	2b <u>9,807,608</u>	557
DEBT SERVICE	3a <u>10,207,237</u>	3b <u>9,807,608</u>	
Ag Land	4a <u>913,666</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>82,679</u>	<u>79,442</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>32,000</u>	<u>30,747</u>	52 <u>3.13503</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>114,679</u>	<u>110,189</u>	
384.1	3.00375	Ag Land	26 <u>2,744</u>	<u>2,744</u>	63 <u>3.00375</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>117,423</u>	<u>112,933</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>2,756</u>	<u>2,648</u>	64 <u>0.27000</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>11,050</u>	<u>10,617</u>	1.08257
Rules	Amt Nec	Other Employee Benefits	31 <u>1,422</u>	<u>1,366</u>	0.13931
		Total Employee Benefit Levies (29,30,31)	32 <u>12,472</u>	<u>11,983</u>	65 <u>1.22188</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>15,228</u>	<u>14,631</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>	0
		Total SSMID	38 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies	39 <u>15,228</u>	<u>14,631</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>47,021</u>	<u>45,180</u>	70 <u>4.60663</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0</u>
		Total Property Taxes (27+39+40+41)	42 <u>179,672</u>	<u>172,744</u>	72 <u>17.33354</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

SCRANTON

		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	688,362	34,737	0	9,909	598	0	733,606	217,537	951,143
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	744,807	106,858	0	55,360	380,000	0	1,287,025	322,790	1,609,815
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,085,595	115,289	0	55,565	375,927	0	1,632,376	316,559	1,948,935
Ending Fund Balance June 30 (pg 12, line 261) *	4	347,574	26,306	0	9,704	4,671	0	388,255	223,768	612,023
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	347,574	26,306	0	9,704	4,671	0	388,255	223,768	612,023
Re-Est Revenues	6	250,921	112,127	0	55,642	151,600	0	570,290	322,705	892,995
Re-Est Expenditures	7	432,698	124,478	0	54,249	140,000	0	751,425	333,137	1,084,562
Ending Fund Balance	8	165,797	13,955	0	11,097	16,271	0	207,120	213,336	420,456
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	165,797	13,955	0	11,097	16,271	0	207,120	213,336	420,456
Revenues	10	273,935	120,033	0	74,886	0	0	468,854	318,855	787,709
Expenditures	11	275,869	121,529	0	74,374	0	0	471,772	322,559	794,331
Ending Fund Balance	12	163,863	12,459	0	11,609	16,271	0	204,202	209,632	413,834

* 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 _____ SCRANTON _____

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	30,000	0						30,000	30,000	29,001
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,930	2,600						22,530	41,885	43,810
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	100
Other Public Safety	10	515							515	515	0
TOTAL (lines 1 - 10)	11	50,595	2,600				0		53,195	72,550	72,911
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,970	33,387						42,357	41,692	43,254
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,800						14,800	14,800	14,458
Traffic Control and Safety	15		750						750	750	310
Snow Removal	16		5,000						5,000	5,000	3,242
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								0	0	0
Other Public Works	21	10,650	1,500						12,150	12,150	15,558
TOTAL (lines 12 - 21)	22	19,620	55,437				0		75,057	74,392	76,822
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	3,100							3,100	3,100	1,850
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,100	0				0		3,100	3,100	1,850
CULTURE & RECREATION											
Library Services	31	40,000	3,000						43,000	28,074	43,274
Museum, Band and Theater	32								0	0	0
Parks	33	15,111	2,137						17,248	23,434	17,588
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	19,000							19,000	25,000	35,498
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	74,111	5,137				0		79,248	76,508	96,360

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	2,500							2,500	500	845
Housing and Urban Renewal	41	10,000							10,000	16,750	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	12,500	0	0			0		12,500	17,250	845
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,750	280						2,030	1,611	1,209
Clerk, Treasurer, & Finance Adm.	47	30,668	5,319						35,987	35,029	36,298
Elections	48	1,000							1,000	0	986
Legal Services & City Attorney	49	4,500							4,500	4,500	2,807
City Hall & General Buildings	50	12,082							12,082	25,082	20,953
Tort Liability	51	17,213							17,213	17,213	16,584
Other General Government	52	17,350							17,350	17,350	1,699
TOTAL (lines 46 - 52)	53	84,563	5,599	0			0		90,162	100,785	80,536
DEBT SERVICE	54				74,374				74,374	54,249	55,565
Gov Capital Projects	55					0			0	140,000	375,927
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	140,000	375,927
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	244,489	68,773	0	74,374	0	0		387,636	538,834	760,816
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							147,408	147,408	150,758	135,000
Sewer Utility	60							100,762	100,762	106,128	106,731
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							66,580	66,580	68,442	66,079
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	940
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							314,750	314,750	325,328	308,750
TOTAL ALL EXPENDITURES (lines 58+74)	74	244,489	68,773	0	74,374	0	0	314,750	702,386	864,162	1,069,566
Regular Transfers Out	75	31,380	52,756					7,809	91,945	220,400	879,369
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	31,380	52,756	0	0	0	0	7,809	91,945	220,400	879,369
Total Expenditures & Fund Transfers Out (lines 75+76)	78	275,869	121,529	0	74,374	0	0	322,559	794,331	1,084,562	1,948,935
Ending Fund Balance June 30	79	163,863	12,459	0	11,609	16,271	0	209,632	413,834	420,456	612,023

* 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											
	1	112,933	14,631		45,180	0			172,744	182,147	169,340
	2								0	0	0
	3	112,933	14,631		45,180	0			172,744	182,147	169,340
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,490	597		1,841	0			6,928	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		50,000						50,000	42,000	48,228
	13	4,490	50,597		1,841	0			56,928	42,000	48,228
	14	320							320	345	795
	15	8,900						780	9,680	9,100	9,755
Intergovernmental:											
	16	23,500							23,500	0	7,798
	17		54,000						54,000	53,000	55,618
	18	7,562	805	0	2,485	0		0	10,852	4,678	2,170
	19	46,925							46,925	52,509	52,948
	20	77,987	54,805	0	2,485	0		0	135,277	110,187	118,534
Charges for Fees & Service:											
	21							128,515	128,515	121,915	131,503
	22							106,200	106,200	98,250	108,381
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							68,250	68,250	68,850	68,331
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		302,965	302,965	289,015	308,215
	35								0	0	0
	36	17,850						0	17,850	39,801	75,579
Other Financing Sources:											
	37	51,455			25,380	0		15,110	91,945	220,400	879,369
	38								0	0	0
	39	51,455	0	0	25,380	0		15,110	91,945	220,400	879,369
	40	0			0	0			0	0	0
	41	0							0	0	0
	42	51,455	0	0	25,380	0		15,110	91,945	220,400	879,369
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	273,935	120,033	0	74,886	0		318,855	787,709	892,995	1,609,815
	44	165,797	13,955	0	11,097	16,271		213,336	420,456	612,023	951,143
	45	439,732	133,988	0	85,983	16,271		532,191	1,208,165	1,505,018	2,560,958

CITY OF SCRANTON
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	112,933	14,631		45,180	0			172,744	182,147	169,340
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	112,933	14,631		45,180	0			172,744	182,147	169,340
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,490	50,597		1,841	0			56,928	42,000	48,228
Licenses & Permits	7	320	0					0	320	345	795
Use of Money and Property	8	8,900	0	0	0	0	0	780	9,680	9,100	9,755
Intergovernmental	9	77,987	54,805	0	2,485	0		0	135,277	110,187	118,534
Charges for Fees & Service	10	0	0		0	0		302,965	302,965	289,015	308,215
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	17,850	0		0	0		0	17,850	39,801	75,579
Sub-Total Revenues	13	222,480	120,033	0	49,506	0		303,745	695,764	672,595	730,446
Other Financing Sources:											
Total Transfers In	14	51,455	0	0	25,380	0		15,110	91,945	220,400	879,369
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	273,935	120,033	0	74,886	0		318,855	787,709	892,995	1,609,815
Expenditures & Other Financing Uses											
Public Safety	18	50,595	2,600	0					53,195	72,550	72,911
Public Works	19	19,620	55,437	0					75,057	74,392	76,822
Health and Social Services	20	3,100	0	0					3,100	3,100	1,850
Culture and Recreation	21	74,111	5,137	0					79,248	76,508	96,360
Community and Economic Development	22	12,500	0	0					12,500	17,250	845
General Government	23	84,563	5,599	0					90,162	100,785	80,536
Debt Service	24	0	0	0	74,374				74,374	54,249	55,565
Capital Projects	25	0	0	0		0			0	140,000	375,927
Total Government Activities Expenditures	26	244,489	68,773	0	74,374	0			387,636	538,834	760,816
Business Type Proprietary: Enterprise & ISF	27							314,750	314,750	325,328	308,750
Total Gov & Bus Type Expenditures	28	244,489	68,773	0	74,374	0		314,750	702,386	864,162	1,069,566
Total Transfers Out	29	31,380	52,756	0	0	0		7,809	91,945	220,400	879,369
Total ALL Expenditures/Fund Transfers Out	30	275,869	121,529	0	74,374	0		322,559	794,331	1,084,562	1,948,935
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -1,934	 -1,496	 0	 512	 0		 -3,704	 -6,622	 -191,567	 -339,120
Beginning Fund Balance July 1	33	165,797	13,955	0	11,097	16,271		213,336	420,456	612,023	951,143
Ending Fund Balance June 30	34	163,863	12,459	0	11,609	16,271		209,632	413,834	420,456	612,023

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

City Name: SCRANTON

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							1,972	-1,972
(2) Water Improvement Project	861,000	11/6/2000	51,000	9,707	138	60,845	60,845	0
(3) Sewer Improvement Project	773,000	5/2005	39,000	13,320	1,110	53,430	53,430	0
(4) Fire Truck Pumper/Tanker Unit Refund	292,000	12/30/2009	35,000	3,710	0	38,710	19,355	19,355
(5) Community Center HVAC	250,000	10/22/2012	25,000	4,638	0	29,638	0	29,638
(6) CAT Loader	54,750		5,475	551	0	6,026	6,026	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			155,475	31,926	1,248	188,649	141,628	47,021

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **SCRANTON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall (900 Eagle Street)
on 3/10/2015 at 6:00 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 \$ 17.33354

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.

 712-652-3888
phone number

 Melinda Hinnners
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	172,744	182,147	169,340
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	172,744	182,147	169,340
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	56,928	42,000	48,228
Licenses & Permits	7	320	345	795
Use of Money and Property	8	9,680	9,100	9,755
Intergovernmental	9	135,277	110,187	118,534
Charges for Fees & Service	10	302,965	289,015	308,215
Special Assessments	11	0	0	0
Miscellaneous	12	17,850	39,801	75,579
Other Financing Sources	13	0	0	0
Transfers In	14	91,945	220,400	879,369
Total Revenues and Other Sources	15	787,709	892,995	1,609,815
Expenditures & Other Financing Uses				
Public Safety	16	53,195	72,550	72,911
Public Works	17	75,057	74,392	76,822
Health and Social Services	18	3,100	3,100	1,850
Culture and Recreation	19	79,248	76,508	96,360
Community and Economic Development	20	12,500	17,250	845
General Government	21	90,162	100,785	80,536
Debt Service	22	74,374	54,249	55,565
Capital Projects	23	0	140,000	375,927
Total Government Activities Expenditures	24	387,636	538,834	760,816
Business Type / Enterprises	25	314,750	325,328	308,750
Total ALL Expenditures	26	702,386	864,162	1,069,566
Transfers Out	27	91,945	220,400	879,369
Total ALL Expenditures/Transfers Out	28	794,331	1,084,562	1,948,935
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-6,622	-191,567	-339,120
Beginning Fund Balance July 1	30	420,456	612,023	951,143
Ending Fund Balance June 30	31	413,834	420,456	612,023