

12-102

Adoption of Budget and Certification of City Taxes

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

The City of: Shell Rock County Name: BUTLER Date Budget Adopted: 3/3/2015
(Date) xxxxxx

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.

County Auditor Date Stamp		319-885-6555 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2014 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	39,390,803	38,551,804
DEBT SERVICE	3a	42,319,657	41,480,658
Ag Land	4a	242,090	
			Last Official Census 1,296

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	319,066	312,270	8.10000
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	5,318	5,204	0.13500
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	45,000	44,042	1.14240
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library	10,636	10,409	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			380,020	371,925	
384.1	3.00375	Ag Land	727	727	3.00375
Total General Fund Tax Levies (25 + 26)			380,747	372,652	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	24,509	23,987	0.62220
Rules	Amt Nec	Other Employee Benefits	88,000	86,126	2.23402
Total Employee Benefit Levies (29,30,31)			112,509	110,113	2.85622
Sub Total Special Revenue Levies (28+32)			112,509	110,113	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	(B)		0	0
SSMID 2	(A)	(B)		0	0
SSMID 3	(A)	(B)		0	0
SSMID 4	(A)	(B)		0	0
SSMID 5	(A)	(B)		0	0
SSMID 6	(A)	(B)		0	0
SSMID 7	(A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			112,509	110,113	
384.4	Amt Nec	Debt Service Levy 76.10(6)	122,741	120,308	2.90033
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			615,997	603,073	15.40395

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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of **Shell Rock**

		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	376,736	867,645	8,580	0	-3,974	0	1,248,987	343,353	1,592,340
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	599,177	548,110	87,871	198,094	105,929	0	1,539,181	379,460	1,918,641
Actual Expenditures Except End Bal (pg 12, line 259) *	3	582,797	444,213	58,717	197,514	60,772	0	1,344,013	365,799	1,709,812
Ending Fund Balance June 30 (pg 12, line 261) *	4	393,116	971,542	37,734	580	41,183	0	1,444,155	357,014	1,801,169
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	393,116	971,542	37,734	580	41,183	0	1,444,155	357,014	1,801,169
Re-Est Revenues	6	606,398	401,358	95,401	199,549	853,000	0	2,155,706	403,957	2,559,663
Re-Est Expenditures	7	616,494	477,110	95,400	199,549	3,000	0	1,391,553	425,727	1,817,280
Ending Fund Balance	8	383,020	895,790	37,735	580	891,183	0	2,208,308	335,244	2,543,552
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	383,020	895,790	37,735	580	891,183	0	2,208,308	335,244	2,543,552
Revenues	10	731,065	441,359	95,400	265,381	3,000	0	1,536,205	419,047	1,955,252
Expenditures	11	734,552	426,412	95,400	264,009	864,357	0	2,384,730	481,234	2,865,964
Ending Fund Balance	12	379,533	910,737	37,735	1,952	29,826	0	1,359,783	273,057	1,632,840

* 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 _____ Shell Rock _____

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	133,421							133,421	129,791	155,144
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	36,500							36,500	36,500	63,464
Ambulance	6								0	0	6,532
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	8,300							8,300	8,500	0
TOTAL (lines 1 - 10)	11	178,221	0				0		178,221	174,791	225,140
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	84,000	132,105						216,105	192,511	172,309
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	24,000							24,000	22,500	17,028
Traffic Control and Safety	15								0	0	0
Snow Removal	16		26,893						26,893	26,348	25,736
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								0	0	0
Other Public Works	21								0	125,000	0
TOTAL (lines 12 - 21)	22	108,000	158,998				0		266,998	366,359	215,073
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	4,000							4,000	4,000	0
Community Mental Health	28	435							435	435	435
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,435	0				0		4,435	4,435	435
CULTURE & RECREATION											
Library Services	31	91,118							91,118	90,881	104,557
Museum, Band and Theater	32								0	0	0
Parks	33	47,285							47,285	34,362	26,782
Recreation	34	49,560							49,560	47,916	41,421
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	15,800							15,800	22,026	11,030
Other Culture and Recreation	37								0	0	3,629
TOTAL (lines 31 - 37)	38	203,763	0				0		203,763	195,185	187,419

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	3,000							3,000	10,000	0
Economic Development	40			95,400					95,400	95,400	16,832
Housing and Urban Renewal	41								0	0	5,979
Planning & Zoning	42	10,360							10,360	6,182	5,788
Other Com & Econ Development	43		26,000						26,000	26,896	97,738
TOTAL (lines 39 - 44)	45	13,360	26,000	95,400			0		134,760	138,478	126,337
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,913							9,913	9,121	6,286
Clerk, Treasurer, & Finance Adm.	47	53,683							53,683	49,440	42,959
Elections	48	2,000							2,000	0	1,880
Legal Services & City Attorney	49	13,000							13,000	13,000	18,536
City Hall & General Buildings	50	67,740							67,740	29,340	21,725
Tort Liability	51	45,000							45,000	45,000	36,774
Other General Government	52	5,000							5,000	5,000	2,160
TOTAL (lines 46 - 52)	53	196,336	0	0			0		196,336	150,901	130,320
DEBT SERVICE	54			264,009					264,009	199,549	197,514
Gov Capital Projects	55				864,357				864,357	3,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	864,357		0		864,357	3,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	704,115	184,998	95,400	264,009	864,357	0		2,112,879	1,232,698	1,082,238
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						161,331	161,331	139,179	122,551	
Sewer Utility	60						184,178	184,178	153,295	116,456	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						133,325	133,325	130,853	126,792	
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						478,834	478,834	423,327	365,799	
TOTAL ALL EXPENDITURES (lines 58+74)	74	704,115	184,998	95,400	264,009	864,357	0	478,834	2,591,713	1,656,025	1,448,037
Regular Transfers Out	75	30,437	157,509					2,400	190,346	161,255	261,775
Internal TIF Loan / Repayment Transfers Out	76		83,905						83,905	0	0
Total ALL Transfers Out	77	30,437	241,414	0	0	0	0	2,400	274,251	161,255	261,775
Total Expenditures & Fund Transfers Out (lines 75+76)	78	734,552	426,412	95,400	264,009	864,357	0	481,234	2,865,964	1,817,280	1,709,812
Ending Fund Balance June 30	79	379,533	910,737	37,735	1,952	29,826	0	273,057	1,632,840	2,543,552	1,801,169

* 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	372,652	110,113		120,308	0			603,073	611,794	584,358
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	372,652	110,113		120,308	0			603,073	611,794	584,358
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			95,400					95,400	95,401	87,871
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,095	2,396		2,433	0			12,924	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	4,748
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		81,243						81,243	81,243	74,634
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,095	83,639		2,433	0			94,167	81,243	79,382
Licenses & Permits	14	10,795							10,795	10,795	10,676
Use of Money & Property	15	10,000	2,500						12,500	12,500	10,182
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		128,952						128,952	127,656	129,410
Other State Grants & Reimbursements	18	3,653	1,081	0	1,372	0		0	6,106	0	14,064
Local Grants & Reimbursements	19	41,711							41,711	27,208	177,533
Subtotal - Intergovernmental (lines 16 thru 19)	20	45,364	130,033	0	1,372	0		0	176,769	154,864	321,007
Charges for Fees & Service:											
Water Utility	21							140,509	140,509	136,536	129,862
Sewer Utility	22							154,598	154,598	147,021	139,277
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							121,540	121,540	118,000	110,129
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	32,550							32,550	31,050	30,168
Subtotal - Charges for Service (lines 21 thru 33)	34	32,550	0		0	0	0	416,647	449,197	432,607	409,436
Special Assessments	35								0	76,104	59,379
Miscellaneous	36	139,100	97,000			3,000			239,100	923,100	94,575
Other Financing Sources:											
Regular Operating Transfers In	37	112,509	18,074		57,363			2,400	190,346	161,255	261,775
Internal TIF Loan Transfers In	38				83,905				83,905	0	0
Subtotal ALL Operating Transfers In	39	112,509	18,074	0	141,268	0	0	2,400	274,251	161,255	261,775
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	112,509	18,074	0	141,268	0	0	2,400	274,251	161,255	261,775
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	731,065	441,359	95,400	265,381	3,000	0	419,047	1,955,252	2,559,663	1,918,641
Beginning Fund Balance July 1	44	383,020	895,790	37,735	580	891,183	0	335,244	2,543,552	1,801,169	1,592,340
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,114,085	1,337,149	133,135	265,961	894,183	0	754,291	4,498,804	4,360,832	3,510,981

CITY OF Shell Rock
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

		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)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	372,652	110,113		120,308	0			603,073	611,794	584,358
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	372,652	110,113		120,308	0			603,073	611,794	584,358
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			95,400					95,400	95,401	87,871
Other City Taxes	6	8,095	83,639		2,433	0			94,167	81,243	79,382
Licenses & Permits	7	10,795	0					0	10,795	10,795	10,676
Use of Money and Property	8	10,000	2,500	0	0	0	0	0	12,500	12,500	10,182
Intergovernmental	9	45,364	130,033	0	1,372	0		0	176,769	154,864	321,007
Charges for Fees & Service	10	32,550	0		0	0	0	416,647	449,197	432,607	409,436
Special Assessments	11	0	0		0	0		0	0	76,104	59,379
Miscellaneous	12	139,100	97,000		0	3,000	0	0	239,100	923,100	94,575
Sub-Total Revenues	13	618,556	423,285	95,400	124,113	3,000	0	416,647	1,681,001	2,398,408	1,656,866
Other Financing Sources:											
Total Transfers In	14	112,509	18,074	0	141,268	0	0	2,400	274,251	161,255	261,775
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	731,065	441,359	95,400	265,381	3,000	0	419,047	1,955,252	2,559,663	1,918,641
Expenditures & Other Financing Uses											
Public Safety	18	178,221	0	0			0		178,221	174,791	225,140
Public Works	19	108,000	158,998	0			0		266,998	366,359	215,073
Health and Social Services	20	4,435	0	0			0		4,435	4,435	435
Culture and Recreation	21	203,763	0	0			0		203,763	195,185	187,419
Community and Economic Development	22	13,360	26,000	95,400			0		134,760	138,478	126,337
General Government	23	196,336	0	0			0		196,336	150,901	130,320
Debt Service	24	0	0	0	264,009		0		264,009	199,549	197,514
Capital Projects	25	0	0	0		864,357	0		864,357	3,000	0
Total Government Activities Expenditures	26	704,115	184,998	95,400	264,009	864,357	0		2,112,879	1,232,698	1,082,238
Business Type Proprietary: Enterprise & ISF	27							478,834	478,834	423,327	365,799
Total Gov & Bus Type Expenditures	28	704,115	184,998	95,400	264,009	864,357	0	478,834	2,591,713	1,656,025	1,448,037
Total Transfers Out	29	30,437	241,414	0	0	0	0	2,400	274,251	161,255	261,775
Total ALL Expenditures/Fund Transfers Out	30	734,552	426,412	95,400	264,009	864,357	0	481,234	2,865,964	1,817,280	1,709,812
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,487	14,947	0	1,372	-861,357	0	-62,187	-910,712	742,383	208,829
Beginning Fund Balance July 1	33	383,020	895,790	37,735	580	891,183	0	335,244	2,543,552	1,801,169	1,592,340
Ending Fund Balance June 30	34	379,533	910,737	37,735	1,952	29,826	0	273,057	1,632,840	2,543,552	1,801,169

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

City Name: Shell Rock

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) Bridge	1,300,000	6/23/2011	130,000	18,799		148,799	45,000	103,799
(3) Rolling/ESB	800,000	2/18/2015	40,000	22,610		62,610	43,668	18,942
(4) Industrial Park	400,000	7/27/2010	45,000	7,600		52,600	52,600	0
(5) Taxable Rolling	100,000	3/3/2015	10,000	2,811		12,811	12,811	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			225,000	51,820	0	276,820	154,079	122,741

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Shell Rock, Iowa

The City Council will conduct a public hearing on the proposed Budget at 303 S. Cherry Street, City Hall
on 3/3/2015 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 \$ 15.40395

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.

(319) 885-6555
phone number

Marilyn Hardee
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	603,073	611,794	584,358
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	603,073	611,794	584,358
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	95,400	95,401	87,871
Other City Taxes	6	94,167	81,243	79,382
Licenses & Permits	7	10,795	10,795	10,676
Use of Money and Property	8	12,500	12,500	10,182
Intergovernmental	9	176,769	154,864	321,007
Charges for Fees & Service	10	449,197	432,607	409,436
Special Assessments	11	0	76,104	59,379
Miscellaneous	12	239,100	923,100	94,575
Other Financing Sources	13	0	0	0
Transfers In	14	274,251	161,255	261,775
Total Revenues and Other Sources	15	1,955,252	2,559,663	1,918,641
Expenditures & Other Financing Uses				
Public Safety	16	178,221	174,791	225,140
Public Works	17	266,998	366,359	215,073
Health and Social Services	18	4,435	4,435	435
Culture and Recreation	19	203,763	195,185	187,419
Community and Economic Development	20	134,760	138,478	126,337
General Government	21	196,336	150,901	130,320
Debt Service	22	264,009	199,549	197,514
Capital Projects	23	864,357	3,000	0
Total Government Activities Expenditures	24	2,112,879	1,232,698	1,082,238
Business Type / Enterprises	25	478,834	423,327	365,799
Total ALL Expenditures	26	2,591,713	1,656,025	1,448,037
Transfers Out	27	274,251	161,255	261,775
Total ALL Expenditures/Transfers Out	28	2,865,964	1,817,280	1,709,812
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-910,712	742,383	208,829
Beginning Fund Balance July 1	30	2,543,552	1,801,169	1,592,340
Ending Fund Balance June 30	31	1,632,840	2,543,552	1,801,169