

# 36-343

## Adoption of Budget and Certification of City Taxes

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

The City of: SIDNEY County Name: FREMONT 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.

(712) 374-2223  
Telephone Number

\_\_\_\_\_  
Signature

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

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>22,260,045</u>	2b <u>21,604,321</u>	1,138
<b>DEBT SERVICE</b>	3a <u>22,260,045</u>	3b <u>21,604,321</u>	
Ag Land	4a <u>265,204</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	5 180,306	174,995	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 28,000	27,175	52 1.25786
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>	25 208,306	202,170	
384.1	3.00375	Ag Land	26 796	796	63 3.00146
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 209,102	202,966	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,010	5,833	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 33,072	32,098	1.48571
Rules	Amt Nec	Other Employee Benefits	31 90,731	88,058	4.07596
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 123,803	120,156	65 5.56167
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 129,813	125,989	
		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>	39 129,813	125,989	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 121,500	117,921	70 5.45821
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 460,415	446,876	72 20.64774

### 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

**SIDNEY**

		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	25,417	83,676	-125	-58,568	1,852,275	127,401	2,030,076	536,226	2,566,302
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	517,679	284,700	0	109,605	108,444	2,967	1,023,395	574,570	1,597,965
Actual Expenditures Except End Bal (pg 12, line 259) *	3	434,514	302,100	0	84,662	1,239,884	0	2,061,160	512,832	2,573,992
Ending Fund Balance June 30 (pg 12, line 261) *	4	108,582	66,276	-125	-33,625	720,835	130,368	992,311	597,964	1,590,275
<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	108,582	66,276	-125	-33,625	720,835	130,368	992,311	597,964	1,590,275
Re-Est Revenues	6	407,939	113,994	0	304,148	0	400	826,481	1,288,218	2,114,699
Re-Est Expenditures	7	404,055	195,787	0	195,717	800,000	400	1,595,959	0	1,595,959
Ending Fund Balance	8	112,466	-15,517	-125	74,806	-79,165	130,368	222,833	1,886,182	2,109,015
<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	112,466	-15,517	-125	74,806	-79,165	130,368	222,833	1,886,182	2,109,015
Revenues	10	320,702	354,906	1,000	121,500	0	400	798,508	424,600	1,223,108
Expenditures	11	471,477	236,206	1,000	121,500	0	400	830,583	425,100	1,255,683
Ending Fund Balance	12	-38,309	103,183	-125	74,806	-79,165	130,368	190,758	1,885,682	2,076,440

\* 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 \_\_\_\_\_ SIDNEY \_\_\_\_\_**

**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
<hr style="border: 1px solid black;"/>			
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	73,750							73,750	55,145	47,010
Jail	2								0	0	0
Emergency Management	3								0	2,079	552
Flood Control	4								0	0	0
Fire Department	5	22,777							22,777	12,260	11,767
Ambulance	6	6,210							6,210	3,400	1,208
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,500	293
Other Public Safety	10		2,500						2,500	0	0
TOTAL (lines 1 - 10)	11	103,737	2,500				0		106,237	74,384	60,830
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		112,093						112,093	101,281	74,884
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000							17,000	16,800	12,321
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000							6,000	12,000	4,451
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	28,000							28,000	28,900	22,818
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	51,000	112,093				0		163,093	158,981	114,474
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	300							300	500	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	134
TOTAL (lines 23 - 29)	30	300	0				0		300	500	134
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	60,328							60,328	54,498	36,776
Museum, Band and Theater	32								0	0	0
Parks	33	14,700							14,700	8,650	10,822
Recreation	34	4,000							4,000	5,000	16,270
Cemetery	35	22,950					400		23,350	17,275	21,744
Community Center, Zoo, & Marina	36	52,894							52,894	41,735	22,760
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	154,872	0				400		155,272	127,158	108,372

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	5,000	135,505
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	5,000	135,505
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		6,338							6,338	5,583	4,991
Clerk, Treasurer, & Finance Adm.	47		90,925							90,925	67,030	58,916
Elections	48		10,300							10,300	10,200	9,874
Legal Services & City Attorney	49		10,000							10,000	15,000	1,339
City Hall & General Buildings	50		44,005							44,005	56,900	42,078
Tort Liability	51									0	79,506	0
Other General Government	52			121,613						121,613	0	122,650
TOTAL (lines 46 - 52)	53		161,568	121,613	0			0		283,181	234,219	239,848
<b>DEBT SERVICE</b>	54					121,500				121,500	195,717	84,662
Gov Capital Projects	55									0	800,000	1,239,884
TIF Capital Projects	56			1,000						1,000	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	1,000		0	0		1,000	800,000	1,239,884
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		471,477	236,206	1,000	121,500	0	400		830,583	1,595,959	1,983,709
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								289,095	289,095	0	295,087
Sewer Utility	60								84,000	84,000	0	74,975
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								52,005	52,005	0	52,770
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								425,100	425,100	0	422,832
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		471,477	236,206	1,000	121,500	0	400	425,100	1,255,683	1,595,959	2,406,541
Regular Transfers Out	75									0	0	167,451
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	167,451
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		471,477	236,206	1,000	121,500	0	400	425,100	1,255,683	1,595,959	2,573,992
<b>Ending Fund Balance June 30</b>	79		-38,309	103,183	-125	74,806	-79,165	130,368	1,885,682	2,076,440	2,109,015	1,590,275

\* 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	202,966	125,989		117,921	0			446,876	396,423	409,176
	2								0	0	0
	3	202,966	125,989		117,921	0			446,876	396,423	409,176
	4								0	0	0
	5			1,000					1,000	0	0
Other City Taxes:											
	6	6,136	3,824		3,579	0			13,539	9,541	0
	7								0	0	365
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		85,000						85,000	75,000	91,978
	13	6,136	88,824		3,579	0			98,539	84,541	92,343
	14	1,400							1,400	14,500	1,258
	15								0	0	35,444
Intergovernmental:											
	16								0	0	0
	17		112,093						112,093	0	113,634
	18	0	0	0	0	0		0	0	4,200	113,011
	19	7,500							7,500	7,600	124,774
	20	7,500	112,093	0	0	0		0	119,593	11,800	351,419
Charges for Fees & Service:											
	21							340,600	340,600	302,060	341,074
	22							84,000	84,000	83,547	89,431
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	26,000							26,000	23,800	26,114
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31	4,700							4,700	0	0
	32								0	0	0
	33	72,000	28,000				400		100,400	99,700	19,250
	34	102,700	28,000		0	0	400	424,600	555,700	509,107	475,869
	35								0	0	16,154
	36								0	0	48,851
Other Financing Sources:											
	37								0	0	167,451
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	167,451
	40								0	298,328	0
	41								0	800,000	0
	42	0	0	0	0	0	0	0	0	1,098,328	167,451
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	320,702	354,906	1,000	121,500	0	400	424,600	1,223,108	2,114,699	1,597,965
	44	112,466	-15,517	-125	74,806	-79,165	130,368	1,886,182	2,109,015	1,590,275	2,566,302
	45	433,168	339,389	875	196,306	-79,165	130,768	2,310,782	3,332,123	3,704,974	4,164,267

CITY OF SIDNEY

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	202,966	125,989		117,921	0			446,876	396,423	409,176
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	202,966	125,989		117,921	0			446,876	396,423	409,176
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,000					1,000	0	0
Other City Taxes	6	6,136	88,824		3,579	0			98,539	84,541	92,343
Licenses & Permits	7	1,400	0					0	1,400	14,500	1,258
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	35,444
Intergovernmental	9	7,500	112,093	0	0	0		0	119,593	11,800	351,419
Charges for Fees & Service	10	102,700	28,000		0	0	400	424,600	555,700	509,107	475,869
Special Assessments	11	0	0		0	0		0	0	0	16,154
Miscellaneous	12	0	0		0	0	0	0	0	0	48,851
Sub-Total Revenues	13	320,702	354,906	1,000	121,500	0	400	424,600	1,223,108	1,016,371	1,430,514
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	167,451
Proceeds of Debt	15	0	0	0	0	0		0	0	298,328	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	800,000	0
Total Revenues and Other Sources	17	320,702	354,906	1,000	121,500	0	400	424,600	1,223,108	2,114,699	1,597,965
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	103,737	2,500	0			0		106,237	74,384	60,830
Public Works	19	51,000	112,093	0			0		163,093	158,981	114,474
Health and Social Services	20	300	0	0			0		300	500	134
Culture and Recreation	21	154,872	0	0			400		155,272	127,158	108,372
Community and Economic Development	22	0	0	0			0		0	5,000	135,505
General Government	23	161,568	121,613	0			0		283,181	234,219	239,848
Debt Service	24	0	0	0	121,500		0		121,500	195,717	84,662
Capital Projects	25	0	0	1,000		0	0		1,000	800,000	1,239,884
Total Government Activities Expenditures	26	471,477	236,206	1,000	121,500	0	400		830,583	1,595,959	1,983,709
Business Type Proprietary: Enterprise & ISF	27							425,100	425,100	0	422,832
Total Gov & Bus Type Expenditures	28	471,477	236,206	1,000	121,500	0	400	425,100	1,255,683	1,595,959	2,406,541
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	167,451
Total ALL Expenditures/Fund Transfers Out	30	471,477	236,206	1,000	121,500	0	400	425,100	1,255,683	1,595,959	2,573,992
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-150,775	118,700	0	0	0	0	-500	-32,575	518,740	-976,027
Beginning Fund Balance July 1	33	112,466	-15,517	-125	74,806	-79,165	130,368	1,886,182	2,109,015	1,590,275	2,566,302
Ending Fund Balance June 30	34	-38,309	103,183	-125	74,806	-79,165	130,368	1,885,682	2,076,440	2,109,015	1,590,275

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

City Name: **SIDNEY**

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) G.O. DEBT	800,000	10/12/2012	80,000	8,150	500	88,650		88,650
(3) WATER REVENUE NOTES	490,000	10/12/2012	45,000	6,505	500	52,005	52,005	0
(4) G.O. DEBT	300,000	07/28/2014	25,000	7,350	500	32,850		32,850
(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			150,000	22,005	1,500	173,505	52,005	121,500

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **SIDNEY**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at \_\_\_\_\_  
 on \_\_\_\_\_ at \_\_\_\_\_  
(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 . . . . . \$           20.64774          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           3.00146          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
 of the proposed budget.

\_\_\_\_\_ 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)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	446,876	396,423	409,176
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>446,876</b>	<b>396,423</b>	<b>409,176</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,000	0	0
Other City Taxes	6	98,539	84,541	92,343
Licenses & Permits	7	1,400	14,500	1,258
Use of Money and Property	8	0	0	35,444
Intergovernmental	9	119,593	11,800	351,419
Charges for Fees & Service	10	555,700	509,107	475,869
Special Assessments	11	0	0	16,154
Miscellaneous	12	0	0	48,851
Other Financing Sources	13	0	1,098,328	0
Transfers In	14	0	0	167,451
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,223,108</b>	<b>2,114,699</b>	<b>1,597,965</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	106,237	74,384	60,830
Public Works	17	163,093	158,981	114,474
Health and Social Services	18	300	500	134
Culture and Recreation	19	155,272	127,158	108,372
Community and Economic Development	20	0	5,000	135,505
General Government	21	283,181	234,219	239,848
Debt Service	22	121,500	195,717	84,662
Capital Projects	23	1,000	800,000	1,239,884
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>830,583</b>	<b>1,595,959</b>	<b>1,983,709</b>
Business Type / Enterprises	25	425,100	0	422,832
<b>Total ALL Expenditures</b>	<b>26</b>	<b>1,255,683</b>	<b>1,595,959</b>	<b>2,406,541</b>
Transfers Out	27	0	0	167,451
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>1,255,683</b>	<b>1,595,959</b>	<b>2,573,992</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-32,575</b>	<b>518,740</b>	<b>-976,027</b>
Beginning Fund Balance July 1	30	2,109,015	1,590,275	2,566,302
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,076,440</b>	<b>2,109,015</b>	<b>1,590,275</b>