

# 42-398

## Adoption of Budget and Certification of City Taxes

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

The City of: Union County Name: HARDIN Date Budget Adopted: 3/13/2015  
(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.

641-486-2302

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	8,679,786	8,383,699	397
<b>DEBT SERVICE</b>	8,679,786	8,383,699	
Ag Land	177,575		

### TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	70,306	67,908	8.10000
(384)		<b>Non-Voted Other Permissible Levies</b>			
12(8)	0.67500	Contract for use of Bridge	0	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0
12(15)	0.06750	Levee Impr. fund in special charter city	0	0	0
12(17)	Amt Nec	Liability, property & self insurance costs	9,500	9,176	1.09450
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0
(384)		<b>Voted Other Permissible Levies</b>			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0
12(2)	0.81000	Memorial Building	0	0	0
12(3)	0.13500	Symphony Orchestra	0	0	0
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0
12(5)	As Voted	County Bridge	0	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0
12(9)	0.03375	Aid to a Transit Company	0	0	0
12(16)	0.20500	Maintain Institution received by gift/devise	0	0	0
12(18)	1.00000	City Emergency Medical District	0	0	0
12(20)	0.27000	Support Public Library	0	0	0
28E.22	1.50000	Unified Law Enforcement	0	0	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	<b>79,806</b>	<b>77,084</b>	
384.1	3.00375	Ag Land	533	533	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	<b>80,339</b>	<b>77,617</b>	<b>Do Not Add</b>
		<b>Special Revenue Levies</b>			
384.8	0.27000	Emergency (if general fund at levy limit)	2,344	2,264	0.27000
384.6	Amt Nec	Police & Fire Retirement	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	9,000	8,693	1.03689
Rules	Amt Nec	Other Employee Benefits	4,000	3,864	0.46084
		<b>Total Employee Benefit Levies (29,30,31)</b>	<b>13,000</b>	<b>12,557</b>	<b>1.49773</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	<b>15,344</b>	<b>14,821</b>	
		<b>Valuation</b>			
386	As Req	<i>With Gas &amp; Elec</i>			
		<i>Without Gas &amp; Elec</i>			
	(A)	(B)			
SSMID 1	(A)	(B)	0	0	0
SSMID 2	(A)	(B)	0	0	0
SSMID 3	(A)	(B)	0	0	0
SSMID 4	(A)	(B)	0	0	0
SSMID 5	(A)	(B)	0	0	0
SSMID 6	(A)	(B)	0	0	0
SSMID 7	(A)	(B)	0	0	0
		<b>Total SSMID</b>	<b>0</b>	<b>0</b>	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	<b>15,344</b>	<b>14,821</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>0</b>	<b>0</b>	<b>0</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Property Taxes (27+39+40+41)</b>	<b>95,683</b>	<b>92,438</b>	<b>10.96223</b>

**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

**Union**

		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	231,122	378	0	0	0	0	231,500	70,135	301,635
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	272,840	31,826	0	0	0	0	304,666	164,290	468,956
Actual Expenditures Except End Bal (pg 12, line 259) *	3	259,173	31,993	0	0	0	0	291,166	127,238	418,404
Ending Fund Balance June 30 (pg 12, line 261) *	4	244,789	211	0	0	0	0	245,000	107,187	352,187
<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	244,789	211	0	0	0	0	245,000	107,187	352,187
Re-Est Revenues	6	232,979	53,737	0	0	0	0	286,716	134,500	421,216
Re-Est Expenditures	7	161,993	52,754	0	0	0	0	214,747	192,500	407,247
Ending Fund Balance	8	315,775	1,194	0	0	0	0	316,969	49,187	366,156
<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	315,775	1,194	0	0	0	0	316,969	49,187	366,156
Revenues	10	181,807	49,344	0	0	0	0	231,151	110,500	341,651
Expenditures	11	225,847	41,468	0	0	0	0	267,315	117,000	384,315
Ending Fund Balance	12	271,735	9,070	0	0	0	0	280,805	42,687	323,492

\* 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 \_\_\_\_\_ Union \_\_\_\_\_**

**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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	10,000							10,000	9,429	9,488
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	28,000							28,000	27,997	25,704
Ambulance	6	11,100							11,100	11,072	18,402
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	49,100	0				0		49,100	48,498	53,594
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	20,000	12,000						32,000	35,125	28,189
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	12,000	10,961
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	2,833
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	8,902
Other Public Works	21								0	0	7,288
TOTAL (lines 12 - 21)	22	20,000	28,000				0		48,000	51,125	58,173
<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	2,000							2,000	1,250	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,000	0				0		2,000	1,250	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	67,747							67,747	3,784	71,097
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	3,500	973
Recreation	34	27,000							27,000	27,453	42,108
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,000							2,000	0	0
TOTAL (lines 31 - 37)	38	100,747	0				0		100,747	34,737	114,178

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		10,000							10,000	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		10,000	0	0			0		10,000	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,000							3,000	3,000	2,205
Clerk, Treasurer, & Finance Adm.	47		6,500							6,500	6,500	6,430
Elections	48		1,500							1,500	1,500	0
Legal Services & City Attorney	49		3,000							3,000	3,000	10,685
City Hall & General Buildings	50		10,000							10,000	15,000	13,890
Tort Liability	51									0	0	10,218
Other General Government	52		20,000							20,000	30,000	4,000
TOTAL (lines 46 - 52)	53		44,000	0	0			0		44,000	59,000	47,428
<b>DEBT SERVICE</b>	54									0	0	0
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		225,847	28,000	0	0	0	0		253,847	194,610	273,373
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								45,000	45,000	85,000	93,225
Sewer Utility	60								50,000	50,000	25,500	16,354
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								22,000	22,000	22,000	17,659
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	25,000	0
Enterprise CAPITAL PROJECTS	71									0	35,000	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								117,000	117,000	192,500	127,238
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		225,847	28,000	0	0	0	0	117,000	370,847	387,110	400,611
Regular Transfers Out	75			13,468						13,468	20,137	17,793
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	13,468	0	0	0	0	0	13,468	20,137	17,793
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		225,847	41,468	0	0	0	0	117,000	384,315	407,247	418,404
<b>Ending Fund Balance June 30</b>	79		271,735	9,070	0	0	0	0	42,687	323,492	366,156	352,187

\* 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>											
Taxes Levied on Property	1	77,617	14,821		0	0			92,438	101,283	96,241
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	77,617	14,821		0	0			92,438	101,283	96,241
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,722	523		0	0			3,245	2,896	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								0	40,000	39,403
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,722	523		0	0			3,245	42,896	39,403
Licenses & Permits	14								0	400	2,278
Use of Money & Property	15								0	400	894
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		34,000						34,000	33,600	31,826
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	8,000							8,000	8,000	8,687
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,000	34,000	0	0	0		0	42,000	41,600	40,513
Charges for Fees & Service:											
Water Utility	21							64,500	64,500	64,500	110,489
Sewer Utility	22							24,000	24,000	24,000	26,269
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							22,000	22,000	22,000	27,532
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	80,000							80,000	80,000	107,544
Subtotal - Charges for Service (lines 21 thru 33)	34	80,000	0		0	0	0	110,500	190,500	190,500	271,834
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37	13,468							13,468	20,137	17,793
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	13,468	0	0	0	0	0	0	13,468	20,137	17,793
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	24,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	13,468	0	0	0	0	0	0	13,468	44,137	17,793
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	181,807	49,344	0	0	0	0	110,500	341,651	421,216	468,956
Beginning Fund Balance July 1	44	315,775	1,194	0	0	0	0	49,187	366,156	352,187	301,635
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	497,582	50,538	0	0	0	0	159,687	707,807	773,403	770,591

CITY OF Union

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	77,617	14,821		0	0			92,438	101,283	96,241
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	77,617	14,821		0	0			92,438	101,283	96,241
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,722	523		0	0			3,245	42,896	39,403
Licenses & Permits	7	0	0					0	0	400	2,278
Use of Money and Property	8	0	0	0	0	0	0	0	0	400	894
Intergovernmental	9	8,000	34,000	0	0	0		0	42,000	41,600	40,513
Charges for Fees & Service	10	80,000	0		0	0		110,500	190,500	190,500	271,834
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	168,339	49,344	0	0	0	0	110,500	328,183	377,079	451,163
<b>Other Financing Sources:</b>											
Total Transfers In	14	13,468	0	0	0	0		0	13,468	20,137	17,793
Proceeds of Debt	15	0	0	0	0	0		0	0	24,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	181,807	49,344	0	0	0	0	110,500	341,651	421,216	468,956
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	49,100	0	0			0		49,100	48,498	53,594
Public Works	19	20,000	28,000	0			0		48,000	51,125	58,173
Health and Social Services	20	2,000	0	0			0		2,000	1,250	0
Culture and Recreation	21	100,747	0	0			0		100,747	34,737	114,178
Community and Economic Development	22	10,000	0	0			0		10,000	0	0
General Government	23	44,000	0	0			0		44,000	59,000	47,428
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	225,847	28,000	0	0	0	0		253,847	194,610	273,373
Business Type Proprietary: Enterprise & ISF	27							117,000	117,000	192,500	127,238
Total Gov & Bus Type Expenditures	28	225,847	28,000	0	0	0	0	117,000	370,847	387,110	400,611
Total Transfers Out	29	0	13,468	0	0	0	0	0	13,468	20,137	17,793
Total ALL Expenditures/Fund Transfers Out	30	225,847	41,468	0	0	0	0	117,000	384,315	407,247	418,404
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-44,040	7,876	0	0	0	0	-6,500	-42,664	13,969	50,552
Beginning Fund Balance July 1	33	315,775	1,194	0	0	0	0	49,187	366,156	352,187	301,635
Ending Fund Balance June 30	34	271,735	9,070	0	0	0	0	42,687	323,492	366,156	352,187

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

City Name: Union

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 Tower	564,116		11,000	12,630	1,063	24,693	24,693	0
(3)						0		0
(4)						0		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			11,000	12,630	1,063	24,693	24,693	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Union, Iowa

The City Council will conduct a public hearing on the proposed Budget at Union City Hall  
on 3/13/2015 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 . . . . . \$ 10.96223

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.

641-486-2302  
phone number

Kristi Schiebel  
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	92,438	101,283	96,241
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>92,438</b>	<b>101,283</b>	<b>96,241</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,245	42,896	39,403
Licenses & Permits	7	0	400	2,278
Use of Money and Property	8	0	400	894
Intergovernmental	9	42,000	41,600	40,513
Charges for Fees & Service	10	190,500	190,500	271,834
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	24,000	0
Transfers In	14	13,468	20,137	17,793
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>341,651</b>	<b>421,216</b>	<b>468,956</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	49,100	48,498	53,594
Public Works	17	48,000	51,125	58,173
Health and Social Services	18	2,000	1,250	0
Culture and Recreation	19	100,747	34,737	114,178
Community and Economic Development	20	10,000	0	0
General Government	21	44,000	59,000	47,428
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>253,847</b>	<b>194,610</b>	<b>273,373</b>
Business Type / Enterprises	25	117,000	192,500	127,238
<b>Total ALL Expenditures</b>	<b>26</b>	<b>370,847</b>	<b>387,110</b>	<b>400,611</b>
Transfers Out	27	13,468	20,137	17,793
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>384,315</b>	<b>407,247</b>	<b>418,404</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-42,664</b>	<b>13,969</b>	<b>50,552</b>
Beginning Fund Balance July 1	30	366,156	352,187	301,635
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>323,492</b>	<b>366,156</b>	<b>352,187</b>