

# 74-691

## Adoption of Budget and Certification of City Taxes

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

The City of: West Bend County Name: PALO ALTO & KOSSUTH 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.

515-887-2181

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>28,991,678</u>	2b <u>28,963,737</u>	785
<b>DEBT SERVICE</b>	3a <u>31,553,530</u>	3b <u>31,525,589</u>	
Ag Land	4a <u>204,406</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	5 234,833	234,606	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 22,421	22,399	52 0.77336
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>	25 257,254	257,005	
384.1	3.00375	Ag Land	26 614	614	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 257,868	257,619	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 19,100	19,082	0.65881
Rules	Amt Nec	Other Employee Benefits	31 17,941	17,924	0.61883
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 37,041	37,006	65 1.27764
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 37,041	37,006	
		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 37,041	37,006	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 24,131	24,110	70 0.76476
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 319,040	318,735	72 10.91576

**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

**West Bend**

		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	664,379	299,515	1,338	660	0	0	965,892	2,917,510	3,883,402
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	645,197	199,226	181,895	110,534	0	0	1,136,852	3,317,887	4,454,739
Actual Expenditures Except End Bal (pg 12, line 259) *	3	564,169	192,053	165,227	110,942	0	0	1,032,391	3,735,110	4,767,501
Ending Fund Balance June 30 (pg 12, line 261) *	4	745,407	306,688	18,006	252	0	0	1,070,353	2,500,287	3,570,640
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	745,407	306,688	18,006	252	0	0	1,070,353	2,500,287	3,570,640
Re-Est Revenues	6	566,615	183,290	185,115	108,035	0	0	1,043,055	3,191,390	4,234,445
Re-Est Expenditures	7	566,615	288,885	170,115	108,035	0	0	1,133,650	3,173,090	4,306,740
Ending Fund Balance	8	745,407	201,093	33,006	252	0	0	979,758	2,518,587	3,498,345
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	745,407	201,093	33,006	252	0	0	979,758	2,518,587	3,498,345
Revenues	10	620,055	207,140	65,615	110,545	0	0	1,003,355	3,298,790	4,302,145
Expenditures	11	620,055	207,140	95,615	110,545	0	0	1,033,355	3,262,190	4,295,545
Ending Fund Balance	12	745,407	201,093	3,006	252	0	0	949,758	2,555,187	3,504,945

\* 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.



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	75,950	18,785						94,735	82,135	74,604
Jail	2								0	0	0
Emergency Management	3	3,375							3,375	3,350	34,353
Flood Control	4								0	0	0
Fire Department	5	63,845							63,845	58,100	19,880
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	77
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	143,570	18,785				0		162,355	143,985	128,914
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	113,000	115,000						228,000	223,000	138,448
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,500							8,500	8,600	8,268
Traffic Control and Safety	15	2,000							2,000	2,000	768
Snow Removal	16		8,000						8,000	8,000	5,275
Highway Engineering	17								0	0	0
Street Cleaning	18	3,000							3,000	3,000	1,383
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	23,337
TOTAL (lines 12 - 21)	22	126,500	123,000				0		249,500	244,600	177,479
<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	4,500							4,500	5,000	3,750
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,500	0				0		4,500	5,000	3,750
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	72,000	16,690						88,690	87,650	83,196
Museum, Band and Theater	32								0	0	0
Parks	33	10,465	320						10,785	8,195	5,649
Recreation	34	61,400	2,505						63,905	58,295	50,027
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	14,000							14,000	6,000	3,819
Other Culture and Recreation	37		5,000						5,000	7,000	3,500
TOTAL (lines 31 - 37)	38	157,865	24,515				0		182,380	167,140	146,191

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		4,500							4,500	2,600	9,294
Economic Development	40		20,160							20,160	10,160	9,722
Housing and Urban Renewal	41		30,000							30,000	35,000	79,196
Planning & Zoning	42		300							300	300	196
Other Com & Econ Development	43		36,705		55,500					92,205	81,725	73,838
TOTAL (lines 39 - 44)	45		91,665	0	55,500			0		147,165	129,785	172,246
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,400	120						3,520	3,020	3,069
Clerk, Treasurer, & Finance Adm.	47		5,705							5,705	5,000	5,209
Elections	48		1,200							1,200	0	1,051
Legal Services & City Attorney	49		8,650							8,650	6,250	2,925
City Hall & General Buildings	50									0	0	0
Tort Liability	51		37,000							37,000	38,000	33,281
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		55,955	120	0			0		56,075	52,270	45,535
<b>DEBT SERVICE</b>	54				40,115	110,545				150,660	148,150	151,056
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		580,055	166,420	95,615	110,545	0	0		952,635	890,930	825,171
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								156,035	156,035	364,885	223,291
Sewer Utility	60								96,640	96,640	99,325	120,989
Electric Utility	61								1,578,325	1,578,325	1,320,690	1,959,168
Gas Utility	62								953,320	953,320	819,960	961,255
Airport	63								0	0	0	0
Landfill/Garbage	64								146,850	146,850	148,150	131,675
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								2,890	2,890	2,890	5,724
Enterprise DEBT SERVICE	70								179,075	179,075	176,255	176,426
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								3,113,135	3,113,135	2,932,155	3,578,528
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		580,055	166,420	95,615	110,545	0	0	3,113,135	4,065,770	3,823,085	4,403,699
Regular Transfers Out	75		40,000	40,720					149,055	229,775	433,655	280,802
Internal TIF Loan / Repayment Transfers Out	76								0	0	50,000	83,000
<b>Total ALL Transfers Out</b>	77		40,000	40,720	0	0	0	0	149,055	229,775	483,655	363,802
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		620,055	207,140	95,615	110,545	0	0	3,262,190	4,295,545	4,306,740	4,767,501
<b>Ending Fund Balance June 30</b>	79		745,407	201,093	3,006	252	0	0	2,555,187	3,504,945	3,498,345	3,570,640

\* 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	257,619	37,006		24,110	0			318,735	302,097	288,554
	2								0	0	0
	3	257,619	37,006		24,110	0			318,735	302,097	288,554
	4								0	0	0
	5			65,615					65,615	185,115	151,782
Other City Taxes:											
	6	249	35		21	0			305	333	349
	7								0	0	0
	8								0	0	0
	9	37,000							37,000	37,000	36,584
	10								0	0	0
	11		10,000						10,000	14,000	10,922
	12		80,000						80,000	65,000	77,649
	13	37,249	90,035		21	0			127,305	116,333	125,504
	14	2,030							2,030	1,800	2,212
	15	9,150						21,800	30,950	10,150	33,294
Intergovernmental:											
	16								0	0	72,196
	17		78,000						78,000	75,000	78,385
	18	17,029	2,099	0	1,289	0		0	20,417	9,739	2,471
	19	191,425							191,425	153,875	107,869
	20	208,454	80,099	0	1,289	0		0	289,842	238,614	260,921
Charges for Fees & Service:											
	21							108,000	108,000	115,050	104,787
	22							142,500	142,500	147,500	146,933
	23							1,822,000	1,822,000	1,532,000	1,619,330
	24							974,250	974,250	909,500	1,088,776
	25								0	0	0
	26								0	0	0
	27							146,750	146,750	148,150	141,111
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	22,573							22,573	20,161	28,437
	34	22,573	0		0	0		3,193,500	3,216,073	2,872,361	3,129,374
	35								0	0	0
	36	17,820						4,000	21,820	24,320	99,296
Other Financing Sources:											
	37	65,160			85,125			79,490	229,775	433,655	280,802
	38								0	50,000	83,000
	39	65,160	0	0	85,125	0	0	79,490	229,775	483,655	363,802
	40								0	0	0
	41								0	0	0
	42	65,160	0	0	85,125	0	0	79,490	229,775	483,655	363,802
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	620,055	207,140	65,615	110,545	0	0	3,298,790	4,302,145	4,234,445	4,454,739
	44	745,407	201,093	33,006	252	0	0	2,518,587	3,498,345	3,570,640	3,883,402
	45	1,365,462	408,233	98,621	110,797	0	0	5,817,377	7,800,490	7,805,085	8,338,141

**CITY OF**  
**West Bend**  
**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	257,619	37,006		24,110	0			318,735	302,097	288,554
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	257,619	37,006		24,110	0			318,735	302,097	288,554
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			65,615					65,615	185,115	151,782
Other City Taxes	6	37,249	90,035		21	0			127,305	116,333	125,504
Licenses & Permits	7	2,030	0					0	2,030	1,800	2,212
Use of Money and Property	8	9,150	0	0	0	0	0	21,800	30,950	10,150	33,294
Intergovernmental	9	208,454	80,099	0	1,289	0		0	289,842	238,614	260,921
Charges for Fees & Service	10	22,573	0		0	0		3,193,500	3,216,073	2,872,361	3,129,374
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	17,820	0		0	0		4,000	21,820	24,320	99,296
Sub-Total Revenues	13	554,895	207,140	65,615	25,420	0	0	3,219,300	4,072,370	3,750,790	4,090,937
<b>Other Financing Sources:</b>											
Total Transfers In	14	65,160	0	0	85,125	0		79,490	229,775	483,655	363,802
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	620,055	207,140	65,615	110,545	0	0	3,298,790	4,302,145	4,234,445	4,454,739
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	143,570	18,785	0			0		162,355	143,985	128,914
Public Works	19	126,500	123,000	0			0		249,500	244,600	177,479
Health and Social Services	20	4,500	0	0			0		4,500	5,000	3,750
Culture and Recreation	21	157,865	24,515	0			0		182,380	167,140	146,191
Community and Economic Development	22	91,665	0	55,500			0		147,165	129,785	172,246
General Government	23	55,955	120	0			0		56,075	52,270	45,535
Debt Service	24	0	0	40,115	110,545		0		150,660	148,150	151,056
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	580,055	166,420	95,615	110,545	0	0		952,635	890,930	825,171
Business Type Proprietary: Enterprise & ISF	27							3,113,135	3,113,135	2,932,155	3,578,528
Total Gov & Bus Type Expenditures	28	580,055	166,420	95,615	110,545	0	0	3,113,135	4,065,770	3,823,085	4,403,699
Total Transfers Out	29	40,000	40,720	0	0	0		149,055	229,775	483,655	363,802
Total ALL Expenditures/Fund Transfers Out	30	620,055	207,140	95,615	110,545	0	0	3,262,190	4,295,545	4,306,740	4,767,501
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	-30,000	0	0		36,600	6,600	-72,295	-312,762
Beginning Fund Balance July 1	33	745,407	201,093	33,006	252	0		2,518,587	3,498,345	3,570,640	3,883,402
Ending Fund Balance June 30	34	745,407	201,093	3,006	252	0		2,555,187	3,504,945	3,498,345	3,570,640

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

City Name: West Bend

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							1,289	-1,289
(2) 1997 Sewer Project	699,000		46,000	2,120	75	48,195	48,195	0
(3) WS#4 Electric Project	1,085,000		105,000	18,625	500	124,125	124,125	0
(4) 2006 Joint Drainage Project	550,000	08/31/2006	55,000	4,920	500	60,420	35,000	25,420
(5) Industrial Park No. 2 Improvements	280,800		40,115	0	0	40,115	40,115	0
(6) 2012 Electric Generator Project	400,000	10/11/2012	45,000	4,525	600	50,125	50,125	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			291,115	30,190	1,675	322,980	298,849	24,131

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year  
2016

City Name: West Bend

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	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)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				291,115	30,190	1,675	322,980	298,849	24,131

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

City Name: West Bend

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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)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			291,115	30,190	1,675	322,980	298,849	24,131

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

City Name: West Bend

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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)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			291,115	30,190	1,675	322,980	298,849	24,131

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
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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)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			291,115	30,190	1,675	322,980	298,849	24,131

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of West Bend, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 301 S Broadway Avenue  
on 3/9/2015 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 . . . . . \$ 10.91576

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.

515-887-2181  
phone number

Lisa Sewell  
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	318,735	302,097	288,554
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>318,735</b>	<b>302,097</b>	<b>288,554</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	65,615	185,115	151,782
Other City Taxes	6	127,305	116,333	125,504
Licenses & Permits	7	2,030	1,800	2,212
Use of Money and Property	8	30,950	10,150	33,294
Intergovernmental	9	289,842	238,614	260,921
Charges for Fees & Service	10	3,216,073	2,872,361	3,129,374
Special Assessments	11	0	0	0
Miscellaneous	12	21,820	24,320	99,296
Other Financing Sources	13	0	0	0
Transfers In	14	229,775	483,655	363,802
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>4,302,145</b>	<b>4,234,445</b>	<b>4,454,739</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	162,355	143,985	128,914
Public Works	17	249,500	244,600	177,479
Health and Social Services	18	4,500	5,000	3,750
Culture and Recreation	19	182,380	167,140	146,191
Community and Economic Development	20	147,165	129,785	172,246
General Government	21	56,075	52,270	45,535
Debt Service	22	150,660	148,150	151,056
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>952,635</b>	<b>890,930</b>	<b>825,171</b>
Business Type / Enterprises	25	3,113,135	2,932,155	3,578,528
<b>Total ALL Expenditures</b>	<b>26</b>	<b>4,065,770</b>	<b>3,823,085</b>	<b>4,403,699</b>
Transfers Out	27	229,775	483,655	363,802
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>4,295,545</b>	<b>4,306,740</b>	<b>4,767,501</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>6,600</b>	<b>-72,295</b>	<b>-312,762</b>
Beginning Fund Balance July 1	30	3,498,345	3,570,640	3,883,402
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>3,504,945</b>	<b>3,498,345</b>	<b>3,570,640</b>