

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	21,474,468	9,788,827		7,560,439	0			38,823,734	38,480,720	38,901,557
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,474,468	9,788,827		7,560,439	0			38,823,734	38,480,720	38,901,557
Delinquent Property Taxes	4	0	0		0	0			0	0	-362,370
TIF Revenues	5			7,738,405					7,738,405	7,405,250	7,325,760
Other City Taxes	6	7,035,561	10,013,088		300,870	0			17,349,519	17,616,016	17,352,504
Licenses & Permits	7	1,295,560	19,500					26,715	1,341,775	1,294,660	1,405,514
Use of Money and Property	8	1,109,220	205,000	0	70,296	0	0	7,700	1,392,216	1,401,166	1,516,379
Intergovernmental	9	1,979,962	25,025,098	0	326,589	0		273,624	27,605,273	26,300,597	26,298,157
Charges for Fees & Service	10	8,003,352	320,695		0	0		17,920,096	26,244,143	25,193,701	24,070,832
Special Assessments	11	217,000	0		0	0		31,000	248,000	229,000	211,889
Miscellaneous	12	4,368,726	67,800		230,538	95,000	0	0	4,762,064	5,424,543	6,154,226
Sub-Total Revenues	13	45,483,849	45,440,008	7,738,405	8,488,732	95,000	0	18,259,135	125,505,129	123,345,653	122,874,448
<b>Other Financing Sources:</b>											
Total Transfers In	14	6,642,569	0	127,000	6,598,914	3,500,000	0	0	16,868,483	15,709,178	14,040,543
Proceeds of Debt	15	0	0	0	0	16,000,000		5,500,000	21,500,000	33,250,000	14,214,010
Proceeds of Capital Asset Sales	16	185,000	100,000	0	0	0	0	0	285,000	1,765,000	281,791
Total Revenues and Other Sources	17	52,311,418	45,540,008	7,865,405	15,087,646	19,595,000	0	23,759,135	164,158,612	174,069,831	151,410,792
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	27,601,237	4,182,396	0			0		31,783,633	31,758,785	30,643,491
Public Works	19	5,981,272	20,202,811	0			0		26,184,083	27,973,803	26,980,270
Health and Social Services	20	427,954	0	0			0		427,954	385,056	404,111
Culture and Recreation	21	11,501,545	0	0			0		11,501,545	10,746,594	10,638,002
Community and Economic Development	22	2,045,128	10,884,768	2,030,990			0		14,960,886	11,848,856	11,609,949
General Government	23	6,526,198	40,000	0			0		6,566,198	6,444,562	5,747,310
Debt Service	24	0	0	0	15,087,646				15,087,646	15,912,068	14,712,870
Capital Projects	25	0	3,363,500	0		19,595,000		0	22,958,500	36,031,774	23,142,793
Total Government Activities Expenditures	26	54,083,334	38,673,475	2,030,990	15,087,646	19,595,000	0		129,470,445	141,101,498	123,878,796
Business Type Proprietary: Enterprise & ISF	27							20,717,717	20,717,717	22,975,038	17,315,749
Total Gov & Bus Type Expenditures	28	54,083,334	38,673,475	2,030,990	15,087,646	19,595,000	0	20,717,717	150,188,162	164,076,536	141,194,545
Total Transfers Out	29	174,250	6,415,569	7,095,724	0	0	0	3,182,940	16,868,483	15,709,178	14,040,543
Total ALL Expenditures/Fund Transfers Out	30	54,257,584	45,089,044	9,126,714	15,087,646	19,595,000	0	23,900,657	167,056,645	179,785,714	155,235,088
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,946,166	450,964	-1,261,309	0	0	0	-141,522	-2,898,033	-5,715,883	-3,824,296
Beginning Fund Balance July 1	33	24,420,004	6,404,758	5,535,856	795,381	16,502,961	0	23,651,151	77,310,111	83,025,994	86,850,290
Ending Fund Balance June 30	34	22,473,838	6,855,722	4,274,547	795,381	16,502,961	0	23,509,629	74,412,078	77,310,111	83,025,994

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	14,476,535	2,297,066						16,773,601	16,518,290	16,047,676
Jail	2								0	0	0
Emergency Management	3	76,707							76,707	165,667	96,400
Flood Control	4								0	0	0
Fire Department	5	9,688,361	1,885,330						11,573,691	11,398,072	11,122,777
Ambulance	6	2,109,770							2,109,770	2,043,475	2,016,069
Building Inspections	7	1,249,864							1,249,864	1,246,550	1,151,101
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	386,731	209,468
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	27,601,237	4,182,396				0		31,783,633	31,758,785	30,643,491
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	195,000	14,417,150						14,612,150	16,474,812	17,194,091
Parking - Meter and Off-Street	13	545,646							545,646	409,896	383,970
Street Lighting	14		483,000						483,000	453,120	468,127
Traffic Control and Safety	15		1,465,802						1,465,802	1,466,543	1,414,095
Snow Removal	16		1,726,409						1,726,409	1,839,609	1,355,404
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	1,034,950	2,110,450						3,145,400	2,272,450	2,320,726
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	4,205,676							4,205,676	5,057,373	3,843,857
TOTAL (lines 12 - 21)	22	5,981,272	20,202,811				0		26,184,083	27,973,803	26,980,270
<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	75,000							75,000	75,000	75,000
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	352,954							352,954	310,056	329,111
TOTAL (lines 23 - 29)	30	427,954	0				0		427,954	385,056	404,111
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	2,631,684							2,631,684	2,686,292	2,640,161
Museum, Band and Theater	32	1,929,167							1,929,167	1,286,133	1,226,512
Parks	33	2,886,403							2,886,403	2,871,093	2,942,381
Recreation	34	3,181,211							3,181,211	3,049,996	3,005,153
Cemetery	35	50,000							50,000	50,000	50,000
Community Center, Zoo, & Marina	36	823,080							823,080	803,080	773,795
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	11,501,545	0				0		11,501,545	10,746,594	10,638,002

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	985,981	0
Economic Development	40	1,020,000							1,020,000	7,901,455	1,419,701
Housing and Urban Renewal	41	40,617	10,884,768						10,925,385	580,287	7,268,760
Planning & Zoning	42	591,808							591,808	2,381,133	537,836
Other Com & Econ Development	43	392,703		2,030,990					2,423,693	0	2,383,652
<b>TOTAL (lines 39 - 44)</b>	<b>44</b>										
	<b>45</b>	<b>2,045,128</b>	<b>10,884,768</b>	<b>2,030,990</b>					<b>14,960,886</b>	<b>11,848,856</b>	<b>11,609,949</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	733,497							733,497	715,153	687,076
Clerk, Treasurer, & Finance Adm.	47	1,460,370							1,460,370	1,444,523	1,038,267
Elections	48								0	60,000	0
Legal Services & City Attorney	49	331,811							331,811	397,763	305,436
City Hall & General Buildings	50	563,963							563,963	579,451	514,430
Tort Liability	51	1,884,312							1,884,312	1,681,953	1,550,567
Other General Government	52	1,552,245	40,000						1,592,245	1,565,719	1,651,514
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>6,526,198</b>	<b>40,000</b>	<b>0</b>					<b>6,566,198</b>	<b>6,444,562</b>	<b>5,747,310</b>
<b>DEBT SERVICE</b>	<b>54</b>				<b>15,087,646</b>				<b>15,087,646</b>	<b>15,912,068</b>	<b>14,712,870</b>
Gov Capital Projects	55		3,363,500			7,235,000			10,598,500	14,591,304	19,026,817
TIF Capital Projects	56					12,360,000			12,360,000	21,440,470	4,115,976
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>0</b>	<b>3,363,500</b>	<b>0</b>		<b>19,595,000</b>	<b>0</b>		<b>22,958,500</b>	<b>36,031,774</b>	<b>23,142,793</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	<b>58</b>	<b>54,083,334</b>	<b>38,673,475</b>	<b>2,030,990</b>	<b>15,087,646</b>	<b>19,595,000</b>	<b>0</b>		<b>129,470,445</b>	<b>141,101,498</b>	<b>123,878,796</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							10,124,846	10,124,846	9,840,387	9,332,716
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								4,372,465	4,026,285	3,848,279
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								480,865	480,865	1,236,362
Enterprise CAPITAL PROJECTS	71								5,739,541	5,515,953	2,898,392
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	<b>73</b>								<b>20,717,717</b>	<b>22,975,038</b>	<b>17,315,749</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	<b>74</b>	<b>54,083,334</b>	<b>38,673,475</b>	<b>2,030,990</b>	<b>15,087,646</b>	<b>19,595,000</b>	<b>0</b>	<b>20,717,717</b>	<b>150,188,162</b>	<b>164,076,536</b>	<b>141,194,545</b>
Regular Transfers Out	75	47,250	6,415,569						3,182,940	9,645,759	10,721,474
Internal TIF Loan / Repayment Transfers Out	76	127,000		7,095,724					7,222,724	5,350,744	3,319,069
<b>Total ALL Transfers Out</b>	<b>77</b>	<b>174,250</b>	<b>6,415,569</b>	<b>7,095,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,182,940</b>	<b>16,868,483</b>	<b>15,709,178</b>	<b>14,040,543</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	<b>78</b>	<b>54,257,584</b>	<b>45,089,044</b>	<b>9,126,714</b>	<b>15,087,646</b>	<b>19,595,000</b>	<b>0</b>	<b>23,900,657</b>	<b>167,056,645</b>	<b>179,785,714</b>	<b>155,235,088</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>22,473,838</b>	<b>6,855,722</b>	<b>4,274,547</b>	<b>795,381</b>	<b>16,502,961</b>	<b>0</b>	<b>23,509,629</b>	<b>74,412,078</b>	<b>77,310,111</b>	<b>83,025,994</b>

\* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
1	Taxes Levied on Property	21,474,468	9,788,827		7,560,439	0			38,823,734	38,480,720	38,901,557
2	Less: Uncollected Property Taxes - Levy Year								0	0	0
3	Net Current Property Taxes (line 1 minus line 2)	21,474,468	9,788,827		7,560,439	0			38,823,734	38,480,720	38,901,557
4	Delinquent Property Taxes								0	0	-362,370
5	TIF Revenues			7,738,405					7,738,405	7,405,250	7,325,760
<b>Other City Taxes:</b>											
6	Utility Tax Replacement Excise Taxes	904,611	413,088		288,370	0			1,606,069	1,671,006	1,658,522
7	Utility franchise tax (Iowa Code Chapter 364.2)	3,595,000							3,595,000	3,819,810	3,469,645
8	Parimutuel wager tax								0	0	0
9	Gaming wager tax	1,301,250							1,301,250	1,278,000	1,329,376
10	Mobile Home Taxes	34,700			12,500				47,200	47,200	72,750
11	Hotel/Motel Taxes	1,200,000							1,200,000	1,200,000	1,204,320
12	Other Local Option Taxes		9,600,000						9,600,000	9,600,000	9,617,891
13	Subtotal - Other City Taxes (lines 6 thru 12)	7,035,561	10,013,088		300,870	0			17,349,519	17,816,016	17,352,504
14	Licenses & Permits	1,295,560	19,500					26,715	1,341,775	1,294,660	1,405,514
15	Use of Money & Property	1,109,220	205,000		70,296			7,700	1,392,216	1,401,166	1,516,379
<b>Intergovernmental:</b>											
16	Federal Grants & Reimbursements	310,077	13,301,423						13,611,500	14,654,460	9,656,044
17	Road Use Taxes		8,722,126						8,722,126	6,806,397	7,113,026
18	Other State Grants & Reimbursements	1,308,570	2,701,549	0	328,589	0		0	4,336,708	3,685,525	8,350,193
19	Local Grants & Reimbursements	361,315	300,000					273,624	934,939	1,154,215	1,178,894
20	Subtotal - Intergovernmental (lines 16 thru 19)	1,979,962	25,025,098	0	328,589	0		273,624	27,605,273	26,300,697	26,298,157
<b>Charges for Fees &amp; Service:</b>											
21	Water Utility							0	0	0	0
22	Sewer Utility							14,307,665	14,307,665	12,936,345	12,901,627
23	Electric Utility							0	0	0	0
24	Gas Utility							0	0	0	0
25	Parking	523,500						0	523,500	526,500	483,894
26	Airport	219,950	189,595					0	409,545	291,950	291,618
27	Landfill/Garbage							3,612,431	3,612,431	3,551,475	3,594,238
28	Hospital							0	0	0	0
29	Transit							0	0	0	0
30	Cable TV, Internet & Telephone							0	0	0	0
31	Housing Authority							0	0	0	0
32	Storm Water Utility							0	0	0	0
33	Other Fees & Charges for Service	7,259,902	131,100					0	7,391,002	7,887,431	6,799,455
34	Subtotal - Charges for Service (lines 21 thru 33)	8,003,352	320,695		0	0	0	17,920,096	26,244,143	25,193,701	24,070,832
35	Special Assessments	217,000						31,000	248,000	229,000	211,889
36	Miscellaneous	4,368,726	67,800		230,538	95,000			4,762,064	5,424,543	6,154,226
<b>Other Financing Sources:</b>											
37	Regular Operating Transfers In	6,415,569			3,230,190				9,645,759	10,358,434	10,721,474
38	Internal TIF Loan Transfers In	227,000		127,000	3,368,724	3,500,000			7,222,724	5,350,744	3,319,069
39	Subtotal ALL Operating Transfers In	6,642,569	0	127,000	6,598,914	3,500,000	0	0	16,868,483	15,709,178	14,040,543
40	Proceeds of Debt (Excluding TIF Internal Borrowing)					18,000,000		5,500,000	21,500,000	33,250,000	14,214,010
41	Proceeds of Capital Asset Sales	185,000	100,000					285,000	285,000	1,765,000	281,791
42	Subtotal-Other Financing Sources (lines 38 thru 40)	6,827,569	100,000	127,000	6,598,914	19,500,000	0	5,500,000	38,653,483	50,724,178	28,536,344
43	Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	52,311,418	45,540,008	7,865,405	15,087,646	19,595,000	0	23,759,135	164,158,612	174,069,831	151,410,792
44	Beginning Fund Balance July 1	24,420,004	6,404,758	5,535,856	795,381	16,502,961	0	23,651,151	77,310,111	83,025,994	86,850,290
45	TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	76,731,422	51,944,766	13,401,261	15,883,027	36,097,961	0	47,410,286	241,468,723	257,095,825	238,261,082