Dec-16 Form 635.1 Department of Management

57-548

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: _____

The City of: Mount Vernon **County Name:** LINN **Date Budget Adopted:** _____ (Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.
Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

_____ Telephone Number _____ Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	126,885,416	2b	124,506,498	4,506
DEBT SERVICE	3a	148,420,677	3b	146,041,759	
Ag Land	4a	1,475,093			

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	1,027,772		1,008,503	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	184,999		181,530	52	1.45800
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	34,259		33,617	61	0.27000
28E.22	1.50000	Unified Law Enforcement	24			0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	1,247,030		1,223,650		
384.1	3.00375	Ag Land	26	4,431		4,431	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	1,251,461		1,228,081		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	34,259		33,617	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	95,000		93,219		0.74871
Rules	Amt Nec	Other Employee Benefits	31	187,447		183,932		1.47729
		Total Employee Benefit Levies (29,30,31)	32	282,447		277,151	65	2.22600
		Sub Total Special Revenue Levies (28+32)	33	316,706		310,768		
		Valuation						
386	As Req	*With Gas & Elec* / *Without Gas & Elec*						
	SSMID 1	(A) (B)	34			0	68	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)	566			0	566	0
	SSMID 7	(A) (B)	1177			0		0
	Total SSMID		38	0		0		Do Not Add
		Total Special Revenue Levies	39	316,706		310,768		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41	85,648	41	84,042	71	0.67500
		Total Property Taxes (27+39+40+41)	42	1,653,815	42	1,622,891	72	12.99900

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) Number of the resolution adopting the budget has been included at the top of this form.
_____ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
_____ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

_____ (County Auditor)

CHECK CITY VALUATIONS

Taxable Valuations By Class By Levy Authority
100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of Mount Vernon

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	22,461,590	3,344,930	633,083	87,997
2	100% Assessed	25,328,980	3,344,930	713,203	87,997

		REPLACEMENT $	FILLS TO:
3	General Fund	$28,968	REVENUES, LINE 18, COL (C)
4	Special Fund	$7,357	REVENUES, LINE 18, COL (D)
5	Debt Fund	$0	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	$1,990	REVENUES, LINE 18, COL (G)

*** Please Input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below. Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.**

		(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18	$10,000				$50,000	

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of Mount Vernon

SSMID 1

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 2

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 3

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 4

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 5

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 6

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

SSMID 7

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement $
1	Taxable			
2	Assessed			$0

		REPLACEMENT $
1	Special Fund	$0

Form FBW

Department of Management

Fund Balance Worksheet for City of Mount Vernon

(1) *Annual Report FY 2015		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	790,667	1,285,207	487,233	-25,807	712,292	85,025	3,334,617	1,009,341	4,343,958
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,917,982	1,129,587	735,139	1,085,441	3,378,595	1,230	8,247,974	1,998,822	10,246,796
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,607,524	1,441,118	716,939	1,179,073	847,957	0	5,792,611	1,653,099	7,445,710
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,101,125	973,676	505,433	-119,439	3,242,930	86,255	5,789,980	1,355,064	7,145,044
(2) ** Re-Estimated FY 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,101,125	973,676	505,433	-119,439	3,242,930	86,255	5,789,980	1,355,064	7,145,044
Re-Est Revenues	6	1,810,923	1,005,889	758,368	1,617,563	1,637,662	1,000	6,831,405	2,065,494	8,896,899
Re-Est Expenditures	7	1,812,288	1,468,146	793,428	1,432,712	2,649,170	0	8,155,744	2,285,393	10,441,137
Ending Fund Balance	8	1,099,760	511,419	470,373	65,412	2,231,422	87,255	4,465,641	1,135,165	5,600,806
(3) ** Budget FY 2017		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	1,099,760	511,419	470,373	65,412	2,231,422	87,255	4,465,641	1,135,165	5,600,806
Revenues	10	2,055,247	811,313	753,004	1,274,220	895,789	1,000	5,790,573	2,060,200	7,850,773
Expenditures	11	2,027,749	1,022,389	567,646	1,274,219	577,741	0	5,469,744	2,167,588	7,637,332
Ending Fund Balance	12	1,127,258	300,343	655,731	65,413	2,549,470	88,255	4,786,470	1,027,777	5,814,247

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2015

** The remaining two sections are filled in by the software once ALL worksheets are completed.

Form EMC

CITY OF Mount Vernon

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
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

Form 631 E P1

CITY OF Mount Vernon

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2016

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2016 (J)	Fiscal Years ACTUAL 2015 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	696,055							696,055	633,387
Jail	2								0	0
Emergency Management	3	8,900							8,900	23,024
Flood Control	4								0	0
Fire Department	5	56,980							56,980	50,266
Ambulance	6	13,518							13,518	13,750
Building Inspections	7	11,000							11,000	24,901
Miscellaneous Protective Services	8								0	0
Animal Control	9	600							600	573
Other Public Safety	10								0	0
TOTAL *(lines 1 - 10)*	11	787,053	0	0			0		787,053	745,901
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		428,710						428,710	585,360
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		42,000						42,000	37,257
Traffic Control and Safety	15								0	0
Snow Removal	16		16,000						16,000	26,455
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport *(if not Enterprise)*	19								0	0
Garbage *(if not Enterprise)*	20								0	0
Other Public Works	21								0	0
TOTAL *(lines 12 - 21)*	22	0	486,710	0			0		486,710	649,072
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL *(lines 23 - 29)*	30	0	0	0			0		0	0
CULTURE & RECREATION										
Library Services	31	58,000							58,000	58,000
Museum, Band and Theater	32	1,000							1,000	1,000
Parks	33	209,150							209,150	198,197
Recreation	34	142,287							142,287	139,979
Cemetery	35	23,930							23,930	27,588
Community Center, Zoo, & Marina	36	12,998							12,998	12,998
Other Culture and Recreation	37	35,350							35,350	20,158
TOTAL *(lines 31 - 37)*	38	482,715	0	0			0		482,715	457,920

Form 631 E P2

CITY OF **Mount Vernon**

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2016

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2016 (J)	Fiscal Years ACTUAL 2015 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	2,500							2,500	1,499
Economic Development	40	78,750							78,750	63,677
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	7,955							7,955	9,431
Other Com & Econ Development	43								0	0
	44									
TOTAL *(lines 39 - 44)*	45	89,205	0	0			0		89,205	74,607
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	7,115							7,115	4,516
Clerk, Treasurer, & Finance Adm.	47	230,275							230,275	165,119
Elections	48	5,500							5,500	0
Legal Services & City Attorney	49	65,000							65,000	55,319
City Hall & General Buildings	50	127,325							127,325	104,036
Tort Liability	51		175,000						175,000	126,022
Other General Government	52	100							100	106
TOTAL *(lines 46 - 52)*	53	435,315	175,000	0			0		610,315	455,118
DEBT SERVICE	54				1,423,193				1,423,193	1,179,073
Gov Capital Projects	55		91,250			2,448,375			2,539,625	1,060,263
TIF Capital Projects	56					181,950			181,950	0
TOTAL CAPITAL PROJECTS	57	0	91,250	0		2,630,325	0		2,721,575	1,060,263
TOTAL Governmental Activities Expenditures *(lines 11+22+30+38+44+52+53+54)*	58	1,794,288	752,960	0	1,423,193	2,630,325	0		6,600,766	4,621,954
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							451,312	451,312	402,553
Sewer Utility	60							431,400	431,400	467,564
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							410,910	410,910	342,475
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							114,550	114,550	101,048
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES *(lines 56 - 68)*	73							1,408,172	1,408,172	1,313,640
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	1,794,288	752,960	0	1,423,193	2,630,325	0	1,408,172	8,008,938	5,935,594
Regular Transfers Out	75	18,000	715,186		9,519	18,845		628,546	1,390,096	793,177
Internal TIF Loan Transfers Out	76			793,428				248,675	1,042,103	716,939
Total ALL Transfers Out	77	18,000	715,186	793,428	9,519	18,845	0	877,221	2,432,199	1,510,116
Total Expenditures and Other Fin Uses (lines 73+74)	78	1,812,288	1,468,146	793,428	1,432,712	2,649,170	0	2,285,393	10,441,137	7,445,710
Ending Fund Balance June 30	79	1,099,760	511,419	470,373	65,412	2,231,422	87,255	1,135,165	5,600,806	7,145,044

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

Form 631.D

CITY OF **Mount Vernon**

Department of Management

RE-ESTIMATED REVENUES DETAIL

RE-ESTIMATED Fiscal Year Ending 2016

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years RE-ESTIMATED 2016 (J)	Fiscal Years ACTUAL 2015 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,030,298	498,794			85,000			1,614,092	1,663,695
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	1,030,298	498,794		0	85,000			1,614,092	1,663,695
Delinquent Property Taxes	4								0	0
TIF Revenues	5			757,868					757,868	734,244
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6								0	0
Utility francise tax *(Iowa Code Chapter 364.2)*	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	2,700							2,700	2,723
Hotel/Motel Taxes	11	70,000							70,000	68,522
Other ***Local Option Taxes***	12					579,535			579,535	561,578
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	72,700	0		0	579,535			652,235	632,823
Licenses & Permits	14	34,000							34,000	52,919
Use of Money & Property	15	69,800	500	500		1,000		500	72,300	80,858
Intergovernmental:										
Federal Grants & Reimbursements	16	1,200			47,865	15,000			64,065	104,330
Road Use Taxes	17		472,000						472,000	468,545
Other State Grants & Reimbursements	18	9,600	7,000			76,780			93,380	22,573
Local Grants & Reimbursements	19								0	0
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	10,800	479,000	0	47,865	91,780		0	629,445	595,448
Charges for Fees & Service:										
Water Utility	21							702,700	702,700	655,693
Sewer Utility	22							798,275	798,275	783,025
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							433,000	433,000	293,948
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							75,500	75,500	75,516
Other Fees & Charges for Service	33	149,550							149,550	159,756
Subtotal - Charges for Service *(lines 21 thru 33)*	34	149,550	0		0	0	0	2,009,475	2,159,025	1,967,938
Special Assessments	35								0	0
Miscellaneous	36	45,500				120,260	1,000		166,760	225,055
Other Financing Sources:										
Regular Operating Transfers In	37	392,795	27,595		850,342	63,845		55,519	1,390,096	793,177
Internal TIF Loan Transfers In	38	1,505			719,356	321,242			1,042,103	716,939
Subtotal ALL Operating Transfers In	39	394,300	27,595	0	1,569,698	385,087	0	55,519	2,432,199	1,510,116
Proceeds of Debt *(Excluding TIF Internal Borrowin*	40					375,000			375,000	2,783,700
Proceeds of Capital Asset Sales	41	3,975							3,975	0
Subtotal-Other Financing Sources *(lines 36 thru 38)*	42	398,275	27,595	0	1,569,698	760,087	0	55,519	2,811,174	4,293,816
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)***	43	1,810,923	1,005,889	758,368	1,617,563	1,637,662	1,000	2,065,494	8,896,899	10,246,796
Beginning Fund Balance July 1	44	1,101,125	973,676	505,433	-119,439	3,242,930	86,255	1,355,064	7,145,044	4,343,958
TOTAL REVENUES & BEGIN BALANCE *(lines 41+42)*	45	2,912,048	1,979,565	1,263,801	1,498,124	4,880,592	87,255	3,420,558	16,041,943	14,590,754

Form 631 A P1

CITY OF **Mount Vernon**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	**Fiscal Years** BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	708,041							708,041	696,055	633,387
Jail	2								0	0	0
Emergency Management	3	10,400							10,400	8,900	23,024
Flood Control	4								0	0	0
Fire Department	5	66,180							66,180	56,980	50,266
Ambulance	6	13,500							13,500	13,518	13,750
Building Inspections	7	15,000							15,000	11,000	24,901
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	800							800	600	573
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	813,921	0				0		813,921	787,053	745,901
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		468,410						468,410	428,710	585,360
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		42,000						42,000	42,000	37,257
Traffic Control and Safety	15								0	0	0
Snow Removal	16		16,000						16,000	16,000	26,455
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	0	0
TOTAL *(lines 12 - 21)*	22	0	526,410				0		526,410	486,710	649,072
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	65,000							65,000	58,000	58,000
Museum, Band and Theater	32	1,000							1,000	1,000	1,000
Parks	33	230,000							230,000	209,150	198,197
Recreation	34	144,725							144,725	142,287	139,979
Cemetery	35	21,850							21,850	23,930	27,588
Community Center, Zoo, & Marina	36	12,998							12,998	12,998	12,998
Other Culture and Recreation	37	47,875							47,875	35,350	20,158
TOTAL *(lines 31 - 37)*	38	523,448	0				0		523,448	482,715	457,920

Form 631 A P2

CITY OF **Mount Vernon**

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,500							2,500	2,500	1,499
Economic Development	40	70,000							70,000	78,750	63,677
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	6,400							6,400	7,955	9,431
Other Com & Econ Development	43								0	0	0
	44										
TOTAL *(lines 39 - 44)*	45	78,900	0	0			0		78,900	89,205	74,607
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,045							9,045	7,115	4,516
Clerk, Treasurer, & Finance Adm.	47	199,135							199,135	230,275	165,119
Elections	48	3,500							3,500	5,500	0
Legal Services & City Attorney	49	65,000							65,000	65,000	55,319
City Hall & General Buildings	50	133,700							133,700	127,325	104,036
Tort Liability	51	180,000							180,000	175,000	126,022
Other General Government	52	100							100	100	106
TOTAL *(lines 46 - 52)*	53	590,480	0	0			0		590,480	610,315	455,118
DEBT SERVICE	54				1,274,219				1,274,219	1,423,193	1,179,073
Gov Capital Projects	55		33,755			406,565			440,320	2,539,625	1,060,263
TIF Capital Projects	56								0	181,950	0
TOTAL CAPITAL PROJECTS	57	0	33,755	0		406,565	0		440,320	2,721,575	1,060,263
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	2,006,749	560,165	0	1,274,219	406,565	0		4,247,698	6,600,766	4,621,954
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							549,060	549,060	451,312	402,553
Sewer Utility	60							484,815	484,815	431,400	467,564
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							405,870	405,870	410,910	342,475
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							120,785	120,785	114,550	101,048
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							1,560,530	1,560,530	1,408,172	1,313,640
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	2,006,749	560,165	0	1,274,219	406,565	0	1,560,530	5,808,228	8,008,938	5,935,594
Regular Transfers Out	75	21,000	462,224			171,176		607,058	1,261,458	1,390,096	793,177
Internal TIF Loan / Repayment Transfers Out	76			567,646					567,646	1,042,103	716,939
Total ALL Transfers Out	77	21,000	462,224	567,646	0	171,176	0	607,058	1,829,104	2,432,199	1,510,116
Total Expenditures & Fund Transfers Out (lines 75+76)	78	2,027,749	1,022,389	567,646	1,274,219	577,741	0	2,167,588	7,637,332	10,441,137	7,445,710
Ending Fund Balance June 30	79	1,127,258	300,343	655,731	65,413	2,549,470	88,255	1,027,777	5,814,247	5,600,806	7,145,044

* 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.

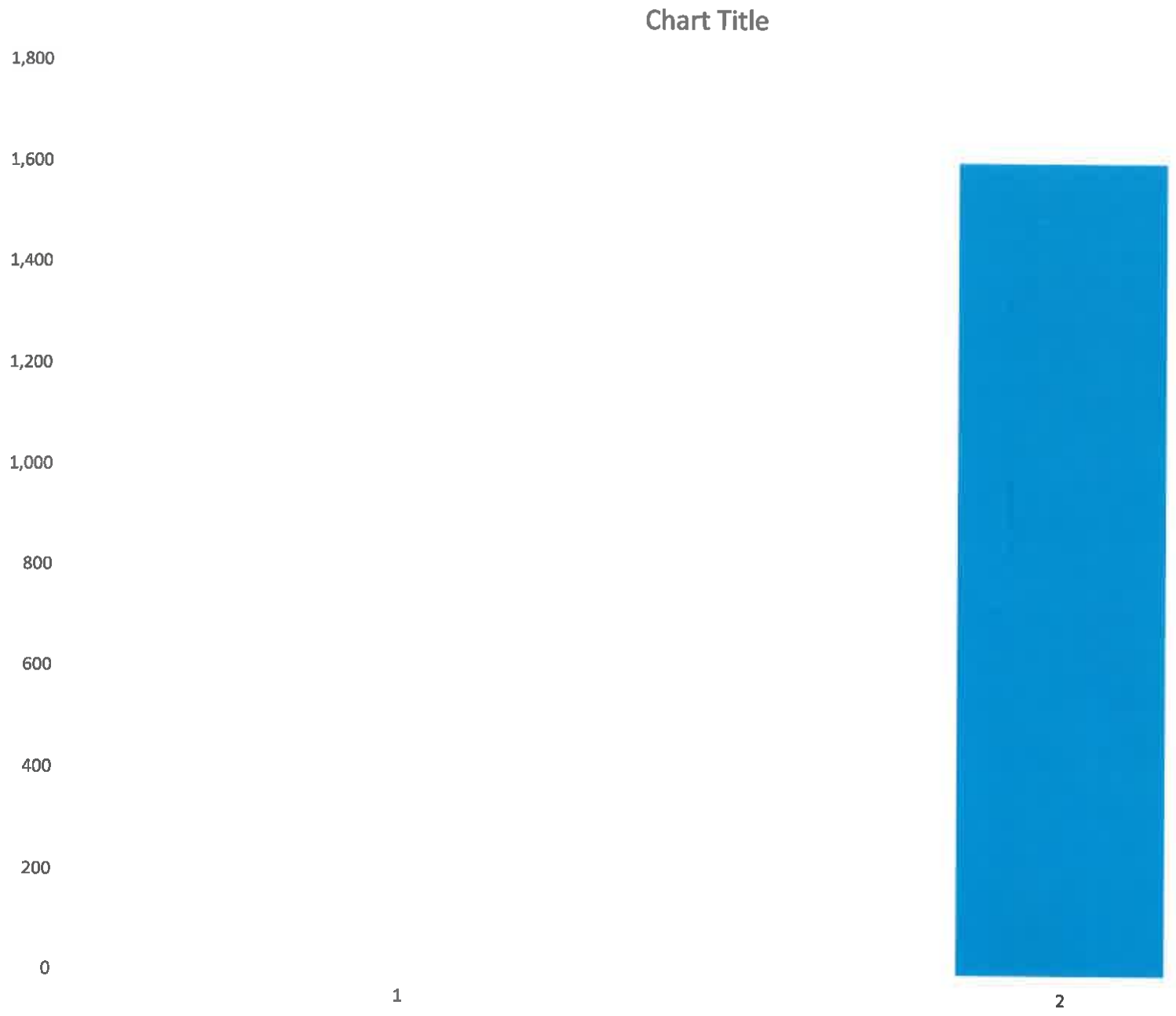
Chart Title
1,800
1,600
1,400
1,200
1,000
800
600
400
200
0
1
2

Form 631 B

CITY OF **Mount Vernon**

Department of Management

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2017

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,228,081	310,768		0	84,042			1,622,891	1,614,092	1,663,695
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	1,228,081	310,768		0	84,042			1,622,891	1,614,092	1,663,695
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			753,004					753,004	757,868	734,244
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	23,380	5,938		0	1,606			30,924	0	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	2,700							2,700	2,700	2,723
Hotel/Motel Taxes	11	70,000							70,000	70,000	68,522
Other ***Local Option Taxes***	12					579,535			579,535	579,535	561,578
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	96,080	5,938		0	581,141			683,159	652,235	632,823
Licenses & Permits	14	38,000							38,000	34,000	52,919
Use of Money & Property	15	69,800							69,800	72,300	80,858
Intergovernmental:											
Federal Grants & Reimbursements	16	1,200			46,250				47,450	64,065	104,330
Road Use Taxes	17		479,000						479,000	472,000	468,545
Other State Grants & Reimbursements	18	38,968	7,357	0	0	51,990		0	98,315	93,380	22,573
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	40,168	486,357	0	46,250	51,990		0	624,765	629,445	595,448
Charges for Fees & Service:											
Water Utility	21							708,800	708,800	702,700	655,693
Sewer Utility	22							811,400	811,400	798,275	783,025
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							433,000	433,000	433,000	293,948
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	151,100						75,500	75,500	75,500	75,516
Subtotal - Charges for Service *(lines 21 thru 33)*	34	151,100	0		0	0	0	2,028,700	2,179,800	2,159,025	1,967,938
Special Assessments	35								0	0	0
Miscellaneous	36	49,250					1,000		50,250	166,760	225,055
Other Financing Sources:											
Regular Operating Transfers In	37	382,768	8,250		660,324	178,616		31,500	1,261,458	1,390,096	793,177
Internal TIF Loan Transfers In	38				567,646				567,646	1,042,103	716,939
Subtotal ALL Operating Transfers In	39	382,768	8,250	0	1,227,970	178,616	0	31,500	1,829,104	2,432,199	1,510,116
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	375,000	2,783,700
Proceeds of Capital Asset Sales	41								0	3,975	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	382,768	8,250	0	1,227,970	178,616	0	31,500	1,829,104	2,811,174	4,293,816
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	2,055,247	811,313	753,004	1,274,220	895,789	1,000	2,060,200	7,850,773	8,896,899	10,246,796
Beginning Fund Balance July 1	44	1,099,760	511,419	470,373	65,412	2,231,422	87,255	1,135,165	5,600,806	7,145,044	4,343,958
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	3,155,007	1,322,732	1,223,377	1,339,632	3,127,211	88,255	3,195,365	13,451,579	16,041,943	14,590,754

Form 635.2A

CITY OF Mount Vernon

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Department of Management

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,228,081	310,768		0	84,042			1,622,891	1,614,092	1,663,695
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,228,081	310,768		0	84,042			1,622,891	1,614,092	1,663,695
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			753,004					753,004	757,868	734,244
Other City Taxes	6	96,080	5,938		0	581,141			683,159	652,235	632,823
Licenses & Permits	7	38,000	0					0	38,000	34,000	52,919
Use of Money and Property	8	69,800	0	0	0	0	0	0	69,800	72,300	80,858
Intergovernmental	9	40,168	486,357	0	46,250	51,990		0	624,765	629,445	595,448
Charges for Fees & Service	10	151,100	0		0	0	0	2,028,700	2,179,800	2,159,025	1,967,938
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	49,250	0		0	0	1,000	0	50,250	166,760	225,055
Sub-Total Revenues	13	1,672,479	803,063	753,004	46,250	717,173	1,000	2,028,700	6,021,669	6,085,725	5,952,980
Other Financing Sources:											
Total Transfers In	14	382,768	8,250	0	1,227,970	178,616	0	31,500	1,829,104	2,432,199	1,510,116
Proceeds of Debt	15	0	0	0	0	0		0	0	375,000	2,783,700
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	3,975	0
Total Revenues and Other Sources	17	2,055,247	811,313	753,004	1,274,220	895,789	1,000	2,060,200	7,850,773	8,896,899	10,246,796
Expenditures & Other Financing Uses											
Public Safety	18	813,921	0	0			0		813,921	787,053	745,901
Public Works	19	0	526,410	0			0		526,410	486,710	649,072
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	523,448	0	0			0		523,448	482,715	457,920
Community and Economic Development	22	78,900	0	0			0		78,900	89,205	74,607
General Government	23	590,480	0	0			0		590,480	610,315	455,118
Debt Service	24	0	0	0	1,274,219		0		1,274,219	1,423,193	1,179,073
Capital Projects	25	0	33,755	0		406,565	0		440,320	2,721,575	1,060,263
Total Government Activities Expenditures	26	2,006,749	560,165	0	1,274,219	406,565	0		4,247,698	6,600,766	4,621,954
Business Type Proprietray: Enterprise & ISF	27							1,560,530	1,560,530	1,408,172	1,313,640
Total Gov & Bus Type Expenditures	28	2,006,749	560,165	0	1,274,219	406,565	0	1,560,530	5,808,228	8,008,938	5,935,594
Total Transfers Out	29	21,000	462,224	567,646	0	171,176	0	607,058	1,829,104	2,432,199	1,510,116
Total ALL Expenditures/Fund Transfers Out	30	2,027,749	1,022,389	567,646	1,274,219	577,741	0	2,167,588	7,637,332	10,441,137	7,445,710
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	27,498	-211,076	185,358	1	318,048	1,000	-107,388	213,441	-1,544,238	2,801,086
Beginning Fund Balance July 1	33	1,099,760	511,419	470,373	65,412	2,231,422	87,255	1,135,165	5,600,806	7,145,044	4,343,958
Ending Fund Balance June 30	34	1,127,258	300,343	655,731	65,413	2,549,470	88,255	1,027,777	5,814,247	5,600,806	7,145,044

Form 703

Department of Management

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

City Name: **Mount Vernon**

Fiscal Year
2017

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2007 Essen Corp Purpose-Refunding 98 Go (TIF)	4,410,000	GO	May 2007	5-7-2007B	395,000	57,400	500	452,900	452,900	0
(2)	2009 GO Refunding (Sewer)	400,000	GO	July 2009	6-15-2009A	50,000	3,750	500	54,250	54,250	0
(3)	2009B GO Build America Bonds (30 Wat 70 Sew)	3,500,000	GO	September 2009	9-8-2009B	155,000	140,528	500	296,028	296,028	0
(4)	2010A GO Capital Loan Noate (TIF)	400,000	GO	October 2010	10-4-2010D	45,000	4,868	500	50,368	50,368	0
(5)	2010B GO Capital Loan Note (TIF) Bridge Bank	160,000	GO	November 2010	11-15-2010A	30,000	543	0	30,543	30,543	0
(6)	2013 GO Capital Loan Note Essen Corp (LOST)	1,200,000	GO	July 2013	6-3-2013A	80,000	24,318	500	104,818	104,818	0
(7)	2014 GO Capital Loan Note 92% (175,000)	2,500,000	GO	September 2014	9-8-2014B	161,000	62,468	460	223,928	223,928	0
(8)	2014 GO Capital Loan Note Pool 8% (67,900)	200,000	GO	September 2014	9-8-2004B	14,000	5,432	40	19,472	19,472	0
(9)	2015 Go Capital Loan Note (Wat)	375,000	GO	July 2015	7-6-2015B	35,000	6,414	500	41,914	41,914	0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
(15)			NO SELECTION						0		0
(16)			NO SELECTION						0		0
(17)			NO SELECTION						0		0
(18)			NO SELECTION						0		0
(19)			NO SELECTION						0		0
(20)			NO SELECTION						0		0
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
				TOTALS		965,000	305,721	3,500	1,274,221	1,274,221	0

Form 703

Department of Management

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

City Name: **Mount Vernon**

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

Fiscal Year
2017

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)			NO SELECTION						0		0
(32)			NO SELECTION						0		0
(33)			NO SELECTION						0		0
(34)			NO SELECTION						0		0
(35)			NO SELECTION						0		0
(36)			NO SELECTION						0		0
(37)			NO SELECTION						0		0
(38)			NO SELECTION						0		0
(39)			NO SELECTION						0		0
(40)			NO SELECTION						0		0
(41)			NO SELECTION						0		0
(42)			NO SELECTION						0		0
(43)			NO SELECTION						0		0
(44)			NO SELECTION						0		0
(45)			NO SELECTION						0		0
(46)			NO SELECTION						0		0
(47)			NO SELECTION						0		0
(48)			NO SELECTION						0		0
(49)			NO SELECTION						0		0
(50)			NO SELECTION						0		0
(51)			NO SELECTION						0		0
(52)			NO SELECTION						0		0
(53)			NO SELECTION						0		0
(54)			NO SELECTION						0		0
(55)			NO SELECTION						0		0
(56)			NO SELECTION						0		0
(57)			NO SELECTION						0		0
(58)			NO SELECTION						0		0
(59)			NO SELECTION						0		0
(60)			NO SELECTION						0		0
						965,000	305,721	3,500	1,274,221	1,274,221	0

Form 703

Department of Management

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

Fiscal Year
2017

City Name: **Mount Vernon**

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

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)			NO SELECTION						0		0
(62)			NO SELECTION						0		0
(63)			NO SELECTION						0		0
(64)			NO SELECTION						0		0
(65)			NO SELECTION						0		0
(66)			NO SELECTION						0		0
(67)			NO SELECTION						0		0
(68)			NO SELECTION						0		0
(69)			NO SELECTION						0		0
(70)			NO SELECTION						0		0
(71)			NO SELECTION						0		0
(72)			NO SELECTION						0		0
(73)			NO SELECTION						0		0
(74)			NO SELECTION						0		0
(75)			NO SELECTION						0		0
(76)			NO SELECTION						0		0
(77)			NO SELECTION						0		0
(78)			NO SELECTION						0		0
(79)			NO SELECTION						0		0
(80)			NO SELECTION						0		0
(81)			NO SELECTION						0		0
(82)			NO SELECTION						0		0
(83)			NO SELECTION						0		0
(84)			NO SELECTION						0		0
(85)			NO SELECTION						0		0
(86)			NO SELECTION						0		0
(87)			NO SELECTION						0		0
(88)			NO SELECTION						0		0
(89)			NO SELECTION						0		0
(90)			NO SELECTION						0		0
						965,000	305,721	3,500	1,274,221	1,274,221	0

Form 703

Department of Management

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

Fiscal Year
2017

City Name: **Mount Vernon**

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

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)			NO SELECTION						0		0
(92)			NO SELECTION						0		0
(93)			NO SELECTION						0		0
(94)			NO SELECTION						0		0
(95)			NO SELECTION						0		0
(96)			NO SELECTION						0		0
(97)			NO SELECTION						0		0
(98)			NO SELECTION						0		0
(99)			NO SELECTION						0		0
(100)			NO SELECTION						0		0
(101)			NO SELECTION						0		0
(102)			NO SELECTION						0		0
(103)			NO SELECTION						0		0
(104)			NO SELECTION						0		0
(105)			NO SELECTION						0		0
(106)			NO SELECTION						0		0
(107)			NO SELECTION						0		0
(108)			NO SELECTION						0		0
(109)			NO SELECTION						0		0
(110)			NO SELECTION						0		0
(111)			NO SELECTION						0		0
(112)			NO SELECTION						0		0
(113)			NO SELECTION						0		0
(114)			NO SELECTION						0		0
(115)			NO SELECTION						0		0
(116)			NO SELECTION						0		0
(117)			NO SELECTION						0		0
(118)			NO SELECTION						0		0
(119)			NO SELECTION						0		0
(120)			NO SELECTION						0		0
						965,000	305,721	3,500	1,274,221	1,274,221	0

Form 703

Department of Management

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

City Name: **Mount Vernon**

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

Fiscal Year 2017

	Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)			NO SELECTION						0		0
(122)			NO SELECTION						0		0
(123)			NO SELECTION						0		0
(124)			NO SELECTION						0		0
(125)			NO SELECTION						0		0
(126)			NO SELECTION						0		0
(127)			NO SELECTION						0		0
(128)			NO SELECTION						0		0
(129)			NO SELECTION						0		0
(130)			NO SELECTION						0		0
(131)			NO SELECTION						0		0
(132)			NO SELECTION						0		0
(133)			NO SELECTION						0		0
(134)			NO SELECTION						0		0
(135)			NO SELECTION						0		0
(136)			NO SELECTION						0		0
(137)			NO SELECTION						0		0
(138)			NO SELECTION						0		0
(139)			NO SELECTION						0		0
(140)			NO SELECTION						0		0
(141)			NO SELECTION						0		0
(142)			NO SELECTION						0		0
(143)			NO SELECTION						0		0
(144)			NO SELECTION						0		0
(145)			NO SELECTION						0		0
(146)			NO SELECTION						0		0
(147)			NO SELECTION						0		0
(148)			NO SELECTION						0		0
(149)			NO SELECTION						0		0
(150)			NO SELECTION						0		0
						965,000	305,721	3,500	1,274,221	1,274,221	0

ERRORS LISTING PAGE SCROLL TO VIEW ALL ERROR MESSAGES (You may also print this page)

CONGRATULATIONS! THE BUDGET FILE CONTAINS NO ERRORS IN THE FOUR CATEGORIES

(1) OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

(2) ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS

0
0

0
0

0
0

(3) AN ERROR MESSAGE APPEARS IN RED BELOW IF THE BUDGET DOES NOT CONTAIN ALL 3 YEARS OF DATA

(4) AN ERROR MESSAGE APPEARS IN RED BELOW IF A "DEBT TYPE" WAS NOT SELECTED ON THE LT DEBT TAB.

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Mount Vernon** 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 . . . . . $ 12.99900

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.

_____ <====
phone number City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,622,891	1,614,092	1,663,695
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,622,891	1,614,092	1,663,695
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	753,004	757,868	734,244
Other City Taxes	6	683,159	652,235	632,823
Licenses & Permits	7	38,000	34,000	52,919
Use of Money and Property	8	69,800	72,300	80,858
Intergovernmental	9	624,765	629,445	595,448
Charges for Fees & Service	10	2,179,800	2,159,025	1,967,938
Special Assessments	11	0	0	0
Miscellaneous	12	50,250	166,760	225,055
Other Financing Sources	13	0	378,975	2,783,700
Transfers In	14	1,829,104	2,432,199	1,510,116
Total Revenues and Other Sources	15	7,850,773	8,896,899	10,246,796
Expenditures & Other Financing Uses				
Public Safety	16	813,921	787,053	745,901
Public Works	17	526,410	486,710	649,072
Health and Social Services	18	0	0	0
Culture and Recreation	19	523,448	482,715	457,920
Community and Economic Development	20	78,900	89,205	74,607
General Government	21	590,480	610,315	455,118
Debt Service	22	1,274,219	1,423,193	1,179,073
Capital Projects	23	440,320	2,721,575	1,060,263
Total Government Activities Expenditures	24	4,247,698	6,600,766	4,621,954
Business Type / Enterprises	25	1,560,530	1,408,172	1,313,640
Total ALL Expenditures	26	5,808,228	8,008,938	5,935,594
Transfers Out	27	1,829,104	2,432,199	1,510,116
Total ALL Expenditures/Transfers Out	28	7,637,332	10,441,137	7,445,710
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	213,441	-1,544,238	2,801,086
Beginning Fund Balance July 1	30	5,600,806	7,145,044	4,343,958
Ending Fund Balance June 30	31	5,814,247	5,600,806	7,145,044

Form 631.1

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE
FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

ALL DATA ON THIS PAGE IS ENTERED ON THE HEARING SHEET FIRS

City of Mount Vernon, Iowa

The City Council will conduct a public hearing on the proposed Budget at _____
on _____ *at* _____

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 . . 12.99900
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.

phone number

City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-est. FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,622,891	1,614,092	1,663,695
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,622,891	1,614,092	1,663,695
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	753,004	757,868	734,244
Other City Taxes	6	683,159	652,235	632,823
Licenses & Permits	7	38,000	34,000	52,919
Use of Money and Property	8	69,800	72,300	80,858
Intergovernmental	9	624,765	629,445	595,448
Charges for Services	10	2,179,800	2,159,025	1,967,938
Special Assessments	11	0	0	0
Miscellaneous	12	50,250	166,760	225,055
Other Financing Sources	13	0	378,975	2,783,700
Transfers In	14	1,829,104	2,432,199	1,510,116
Total Revenues and Other Sources	15	7,850,773	8,896,899	10,246,796
Expenditures & Other Financing Uses				
Public Safety	16	813,921	787,053	745,901
Public Works	17	526,410	486,710	649,072
Health and Social Services	18	0	0	0
Culture and Recreation	19	523,448	482,715	457,920
Community and Economic Development	20	78,900	89,205	74,807
General Government	21	590,480	610,315	455,118
Debt Service	22	1,274,219	1,423,193	1,179,073
Capital Projects	23	440,320	2,721,575	1,060,263
Total Government Activities Expenditures	24	4,247,698	6,600,766	4,621,954
Business Type / Enterprises	25	1,560,530	1,408,172	1,313,640
Total ALL Expenditures	26	5,808,228	8,008,938	5,935,594
Transfers Out	27	1,829,104	2,432,199	1,510,116
Total Expenditures/Transfers Out	28	7,637,332	10,441,137	7,445,710
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	213,441	-1,544,238	2,801,086
Beginning Fund Balance July 1	30	5,600,806	7,145,044	4,343,958
Ending Fund Balance June 30	31	5,814,247	5,600,806	7,145,044