

# 04-017

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: CINCINNATI County Name: APPANOOSE Date Budget Adopted: 2/10/2014  
(Date) xxxxxx

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.

County Auditor Date Stamp		641-658-2666 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2013 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	<b>3,687,446</b>	<b>3,458,681</b>
<b>DEBT SERVICE</b>	3a	<b>3,687,446</b>	<b>3,458,681</b>
Ag Land	4a	<b>329,944</b>	
			Last Official Census <b>357</b>

### 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	29,868	28,015	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	5,000	4,690	1.35595
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>34,868</b>	<b>32,705</b>	
384.1	3.00375	Ag Land	991	991	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>35,859</b>	<b>33,696</b>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	988	927	0.26794
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,600	4,315	1.24759
Rules	Amt Nec	Other Employee Benefits	5,100	4,784	1.38319
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>9,700</b>	<b>9,099</b>	<b>2.63077</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>10,688</b>	<b>10,026</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	Do Not Add
<b>Total Special Revenue Levies</b>			<b>10,688</b>	<b>10,026</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>46,547</b>	<b>43,722</b>	<b>12.35466</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.

Fund Balance Worksheet for City of

**CINCINNATI**

		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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-8,817	188,083	0	0	0	36,305	215,571	118,151	333,722
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	125,036	92,124	0	20,926	0	257	238,343	264,826	503,169
Actual Expenditures Except End Bal (pg 12, line 259) *	3	126,791	107,138	0	0	0	0	233,929	219,944	453,873
Ending Fund Balance June 30 (pg 12, line 261) *	4	-10,572	173,069	0	20,926	0	36,562	219,985	163,033	383,018
<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 2014</b>										
Beginning Fund Balance	5	-10,572	173,069	0	20,926	0	36,562	219,985	163,033	383,018
Re-Est Revenues	6	150,448	87,563	0	0	0	50	238,061	254,300	492,361
Re-Est Expenditures	7	130,222	178,830	0	0	0	0	309,052	140,970	450,022
Ending Fund Balance	8	9,654	81,802	0	20,926	0	36,612	148,994	276,363	425,357
<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 2015</b>										
Beginning Fund Balance	9	9,654	81,802	0	20,926	0	36,612	148,994	276,363	425,357
Revenues	10	121,934	80,163	0	0	0	2	202,099	168,650	370,749
Expenditures	11	142,700	155,260	0	0	0	0	297,960	193,538	491,498
Ending Fund Balance	12	-11,112	6,705	0	20,926	0	36,614	53,133	251,475	304,608

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
									(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,200							1,200	1,200	1,200
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,100	3,000						21,100	14,290	8,774
Ambulance	6								0	0	0
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	19,300	3,000	0			0		22,300	15,490	9,974
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	17,500	26,515						44,015	37,015	33,563
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	7,500	5,833
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,000	50
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	26,500	26,515	0			0		53,015	45,515	39,446
<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								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	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	5,350							5,350	7,945	4,192
Recreation	34								0	0	0
Cemetery	35	15,850	4,300						20,150	25,445	17,485
Community Center, Zoo, & Marina	36	6,600							6,600	4,995	3,902
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	27,800	4,300	0			0		32,100	38,385	25,579

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	765	4,235
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)	44									0	765	4,235
TOTAL (lines 39 - 44)	45		0	0	0			0		0	765	4,235
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,060							3,060	3,060	1,544
Clerk, Treasurer, & Finance Adm.	47		7,540							7,540	15,540	36,417
Elections	48		2,000							2,000	2,000	0
Legal Services & City Attorney	49		12,000							12,000	6,000	3,058
City Hall & General Buildings	50		12,750							12,750	10,492	28,444
Tort Liability	51									0	0	0
Other General Government	52		31,750	36,670						68,420	58,205	0
TOTAL (lines 46 - 52)	53		69,100	36,670	0			0		105,770	95,297	69,463
<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		142,700	70,485	0	0	0	0		213,185	195,452	148,697
<b>BUSINESS TYPE ACTIVITIES</b> Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								85,290	85,290	64,515	48,399
Sewer Utility	60								86,432	86,432	54,411	129,693
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								21,816	21,816	22,044	20,926
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								193,538	193,538	140,970	199,018
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		142,700	70,485	0	0	0	0	193,538	406,723	336,422	347,715
Regular Transfers Out	75			84,775						84,775	113,600	106,158
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	84,775	0	0	0	0	0	84,775	113,600	106,158
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		142,700	155,260	0	0	0	0	193,538	491,498	450,022	453,873
<b>Ending Fund Balance June 30</b>	79		-11,112	6,705	0	20,926	0	36,614	251,475	304,608	425,357	383,018

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	33,696	10,026		0	0			43,722	43,405	42,866
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	33,696	10,026		0	0			43,722	43,405	42,866
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,163	662		0	0			2,825	2,711	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		28,670						28,670	28,670	31,112
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,163	29,332		0	0			31,495	31,381	31,112
Licenses & Permits	14								0	420	595
Use of Money & Property	15	1,300					2	650	1,952	1,700	3,556
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	5,000
Road Use Taxes	17		26,515						26,515	33,915	24,757
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19		14,290						14,290	14,290	12,666
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	40,805	0	0	0		0	40,805	48,205	42,423
Charges for Fees & Service:											
Water Utility	21							72,000	72,000	70,000	74,157
Sewer Utility	22							96,000	96,000	90,000	94,795
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	650	2,704	
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	168,000	168,000	160,650	171,656
Special Assessments	35								0	0	1,609
Miscellaneous	36								0	0	10,781
Other Financing Sources:											
Regular Operating Transfers In	37	84,775							84,775	113,600	106,158
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	84,775	0	0	0	0	0	0	84,775	113,600	106,158
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	93,000	92,413
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	84,775	0	0	0	0	0	0	84,775	206,600	198,571
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	121,934	80,163	0	0	0	2	168,650	370,749	492,361	503,169
Beginning Fund Balance July 1	44	9,654	81,802	0	20,926	0	36,612	276,363	425,357	383,018	333,722
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	131,588	161,965	0	20,926	0	36,614	445,013	796,106	875,379	836,891

**CITY OF CINCINNATI**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	33,696	10,026		0	0			43,722	43,405	42,866
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,696	10,026		0	0			43,722	43,405	42,866
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,163	29,332		0	0			31,495	31,381	31,112
Licenses & Permits	7	0	0					0	0	420	595
Use of Money and Property	8	1,300	0	0	0	0	2	650	1,952	1,700	3,556
Intergovernmental	9	0	40,805	0	0	0		0	40,805	48,205	42,423
Charges for Fees & Service	10	0	0		0	0	0	168,000	168,000	160,650	171,656
Special Assessments	11	0	0		0	0		0	0	0	1,609
Miscellaneous	12	0	0		0	0	0	0	0	0	10,781
Sub-Total Revenues	13	37,159	80,163	0	0	0	2	168,650	285,974	285,761	304,598
<b>Other Financing Sources:</b>											
Total Transfers In	14	84,775	0	0	0	0	0	0	84,775	113,600	106,158
Proceeds of Debt	15	0	0	0	0	0		0	0	93,000	92,413
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	121,934	80,163	0	0	0	2	168,650	370,749	492,361	503,169
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	19,300	3,000	0			0		22,300	15,490	9,974
Public Works	19	26,500	26,515	0			0		53,015	45,515	39,446
Health and Social Services	20	0	0				0		0	0	0
Culture and Recreation	21	27,800	4,300	0			0		32,100	38,385	25,579
Community and Economic Development	22	0	0	0			0		0	765	4,235
General Government	23	69,100	36,670	0			0		105,770	95,297	69,463
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	142,700	70,485	0	0	0	0		213,185	195,452	148,697
Business Type Proprietary: Enterprise & ISF	27							193,538	193,538	140,970	199,018
Total Gov & Bus Type Expenditures	28	142,700	70,485	0	0	0	0	193,538	406,723	336,422	347,715
Total Transfers Out	29	0	84,775	0	0	0	0	0	84,775	113,600	106,158
Total ALL Expenditures/Fund Transfers Out	30	142,700	155,260	0	0	0	0	193,538	491,498	450,022	453,873
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-20,766	-75,097	0	0	0	2	-24,888	-120,749	42,339	49,296
Beginning Fund Balance July 1	33	9,654	81,802	0	20,926	0	36,612	276,363	425,357	383,018	333,722
Ending Fund Balance June 30	34	-11,112	6,705	0	20,926	0	36,614	251,475	304,608	425,357	383,018

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

City Name: CINCINNATI

Fiscal Year  
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	USDA 92-03 Sewer Revenue Bond	147,601		4,755	4,601	0	9,356	9,356	0
(2)	IFA/SRF C0362R Sewer Revenue Bond	181,656		7,000	5,040	420	12,460	12,460	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
<b>TOTALS</b>				11,755	9,641	420	21,816	21,816	0

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

Fiscal Year

2015

City Name: CINCINNATI

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			11,755	9,641	420	21,816	21,816	0

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

Fiscal Year

2015

City Name: CINCINNATI

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			11,755	9,641	420	21,816	21,816	0

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

Fiscal Year

City Name: CINCINNATI

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2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			11,755	9,641	420	21,816	21,816	0

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

Fiscal Year

2015

City Name: CINCINNATI

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
			11,755	9,641	420	21,816	21,816	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of                     **CINNATI**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Cincinnati Community Building                    

on           2/10/2014           at           6:00 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 . . . . . \$           12.35466          

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.

641-658-2666  
phone number

Jane Logsdon  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	43,722	43,405	42,866
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>43,722</b>	<b>43,405</b>	<b>42,866</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	31,495	31,381	31,112
Licenses & Permits	7	0	420	595
Use of Money and Property	8	1,952	1,700	3,556
Intergovernmental	9	40,805	48,205	42,423
Charges for Fees & Service	10	168,000	160,650	171,656
Special Assessments	11	0	0	1,609
Miscellaneous	12	0	0	10,781
Other Financing Sources	13	84,775	206,600	198,571
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>370,749</b>	<b>492,361</b>	<b>503,169</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	22,300	15,490	9,974
Public Works	16	53,015	45,515	39,446
Health and Social Services	17	0	0	0
Culture and Recreation	18	32,100	38,385	25,579
Community and Economic Development	19	0	765	4,235
General Government	20	105,770	95,297	69,463
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>213,185</b>	<b>195,452</b>	<b>148,697</b>
Business Type / Enterprises	24	193,538	140,970	199,018
<b>Total ALL Expenditures</b>	<b>25</b>	<b>406,723</b>	<b>336,422</b>	<b>347,715</b>
Transfers Out	26	84,775	113,600	106,158
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>491,498</b>	<b>450,022</b>	<b>453,873</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-120,749</b>	<b>42,339</b>	<b>49,296</b>
Beginning Fund Balance July 1	29	425,357	383,018	333,722
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>304,608</b>	<b>425,357</b>	<b>383,018</b>