

59-564

Adoption of Budget and Certification of City Taxes

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

The City of: Derby County Name: LUCAS Date Budget Adopted: 3/10/2014
(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.

641-344-5419
Telephone Number Signature

County Auditor Date Stamp:

January 1, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	786,212	728,381	115
DEBT SERVICE	3a			
Ag Land	4a	6,005		

		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Code Sec.	Dollar Limit	Purpose		5	43	Rate	
384.1	8.10000	Regular General levy		6,368	5,900	8.10000	
		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		1,785	1,654	2.27038	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			0	0	
		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	
		Total General Fund Regular Levies (5 thru 24)		8,153	7,554		
384.1	3.00375	Ag Land		18	18	3.00375	
		Total General Fund Tax Levies (25 + 26)		8,171	7,572	Do Not Add	
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0	0	
384.6	Amt Nec	Police & Fire Retirement			0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)			0	0	
Rules	Amt Nec	Other Employee Benefits			0	0	
		Total Employee Benefit Levies (29,30,31)		0	0	0	
		Sub Total Special Revenue Levies (28+32)		0	0	0	
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)			34	0	0	
	SSMID 2 (A)			35	0	0	
	SSMID 3 (A)			36	0	0	
	SSMID 4 (A)			37	0	0	
	SSMID 5 (A)			555	0	0	
	SSMID 6 (A)			556	0	0	
	SSMID 7 (A)			1177	0	0	
		Total SSMID		0	0	Do Not Add	
		Total Special Revenue Levies		0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)		0	0	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			0	0	
		Total Property Taxes (27+39+40+41)		8,171	7,572	10.37038	

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 **Derby**

		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)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	9,663	5,144					14,807		14,807
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	31,003	12,668					43,671		43,671
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,254	12,364					47,618		47,618
Ending Fund Balance June 30 (pg 12, line 261) *	4	5,412	5,448	0	0	0	0	10,860	0	10,860
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	5,412	5,448	0	0	0	0	10,860	0	10,860
Re-Est Revenues	6	24,099	11,630	0	0	0	0	35,729	0	35,729
Re-Est Expenditures	7	24,099	11,630	0	0	0	0	35,729	0	35,729
Ending Fund Balance	8	5,412	5,448	0	0	0	0	10,860	0	10,860
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	5,412	5,448	0	0	0	0	10,860	0	10,860
Revenues	10	23,921	11,712	0	0	0	0	35,633	0	35,633
Expenditures	11	23,921	11,712	0	0	0	0	35,633	0	35,633
Ending Fund Balance	12	5,412	5,448	0	0	0	0	10,860	0	10,860

* 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.

CITY OF Derby

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 for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,450							4,450	4,500	10,602
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	4,450	0	0			0		4,450	4,500	10,602
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		8,362						8,362	8,400	6,887
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,000	2,500						4,500	4,400	3,683
Traffic Control and Safety	15								0	0	0
Snow Removal	16		850						850	830	1,794
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	5,500							5,500	5,500	5,848
Other Public Works	21								0	0	1,831
TOTAL (lines 12 - 21)	22	7,500	11,712	0			0		19,212	19,130	20,043
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	0
CULTURE & RECREATION											
Library Services	31	391							391	391	391
Museum, Band and Theater	32								0	0	0
Parks	33	2,600							2,600	1,900	3,464
Recreation	34								0	0	445
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	1,000	2,967
TOTAL (lines 31 - 37)	38	2,991	0	0			0		2,991	3,291	7,267

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	140
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	140
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	650							650	650	704
Clerk, Treasurer, & Finance Adm.	47	2,170							2,170	2,200	2,103
Elections	48								0	550	0
Legal Services & City Attorney	49	950							950	900	522
City Hall & General Buildings	50	110							110	108	503
Tort Liability	51	5,100							5,100	4,400	5,257
Other General Government	52								0	0	477
TOTAL (lines 46 - 52)	53	8,980	0	0			0		8,980	8,808	9,566
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	23,921	11,712	0	0	0	0		35,633	35,729	47,618
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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								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						0		0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	23,921	11,712	0	0	0	0	0	35,633	35,729	47,618
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	23,921	11,712	0	0	0	0	0	35,633	35,729	47,618
Ending Fund Balance June 30	79	5,412	5,448	0	0	0	0	0	10,860	10,860	10,860

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	7,572	0		0	0			7,572	7,202	8,045
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	7,572	0		0	0			7,572	7,202	8,045
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	599	0		0	0			599	547	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	7,400							7,400	7,500	7,477
Subtotal - Other City Taxes (lines 6 thru 12)	13	7,999	0		0	0			7,999	8,047	7,477
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		11,212						11,212	11,080	9,773
Other State Grants & Reimbursements	18	0	0	0	0	0			0	0	0
Local Grants & Reimbursements	19	2,850	500						3,350	3,400	4,498
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,850	11,712	0	0	0	0	0	14,562	14,480	14,271
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	1,831
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	5,500							5,500	6,000	6,974
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								0	0	852
Subtotal - Charges for Service (lines 21 thru 33)	34	5,500	0		0	0	0	0	5,500	6,000	9,657
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	4,221
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	23,921	11,712	0	0	0	0	0	35,633	35,729	43,671
Beginning Fund Balance July 1	44	5,412	5,448	0	0	0	0	0	10,860	10,860	14,807
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	29,333	17,160	0	0	0	0	0	46,493	46,589	58,478

CITY OF Derby
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	7,572	0		0	0			7,572	7,202	8,045
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	7,572	0		0	0			7,572	7,202	8,045
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	7,999	0		0	0			7,999	8,047	7,477
Licenses & Permits	7	0	0		0	0		0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	2,850	11,712	0	0	0			14,562	14,480	14,271
Charges for Fees & Service	10	5,500	0		0	0	0	0	5,500	6,000	9,657
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	4,221
Sub-Total Revenues	13	23,921	11,712	0	0	0	0	0	35,633	35,729	43,671
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0			0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	23,921	11,712	0	0	0	0	0	35,633	35,729	43,671
Expenditures & Other Financing Uses											
Public Safety	18	4,450	0	0			0		4,450	4,500	10,602
Public Works	19	7,500	11,712	0			0		19,212	19,130	20,043
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,991	0	0			0		2,991	3,291	7,267
Community and Economic Development	22	0	0	0			0		0	0	140
General Government	23	8,980	0	0			0		8,980	8,808	9,566
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	23,921	11,712	0	0	0	0		35,633	35,729	47,618
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	23,921	11,712	0	0	0	0	0	35,633	35,729	47,618
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	23,921	11,712	0	0	0	0	0	35,633	35,729	47,618
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	-3,947
Beginning Fund Balance July 1	33	5,412	5,448	0	0	0	0	0	10,860	10,860	14,807
Ending Fund Balance June 30	34	5,412	5,448	0	0	0	0	0	10,860	10,860	10,860

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

City Name: Derby

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)	Fire Station	22,000	May 1999	475	775		1,250	1,250	0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			475	775	0	1,250	1,250	0

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

Fiscal Year
2015

City Name: Derby

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
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(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				475	775	0	1,250	1,250	0

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

City Name: Derby

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

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)
(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
			475	775	0	1,250	1,250	0

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

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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)
(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
			475	775	0	1,250	1,250	0

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 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
			475	775	0	1,250	1,250	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

<=== ENTER DATE

City of Derby, Iowa

The City Council will conduct a public hearing on the proposed Budget at Derby Fire Station/City Hall
on 3/10/2014 at 6:30 pm
(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 \$ 10.37038
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.

641-344-5419
phone number

Carla B. Mongar
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	7,572	7,202	8,045
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	7,572	7,202	8,045
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,999	8,047	7,477
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	0
Intergovernmental	9	14,562	14,480	14,271
Charges for Fees & Service	10	5,500	6,000	9,657
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	4,221
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	35,633	35,729	43,671
Expenditures & Other Financing Uses				
Public Safety	15	4,450	4,500	10,602
Public Works	16	19,212	19,130	20,043
Health and Social Services	17	0	0	0
Culture and Recreation	18	2,991	3,291	7,267
Community and Economic Development	19	0	0	140
General Government	20	8,980	8,808	9,566
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	35,633	35,729	47,618
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	35,633	35,729	47,618
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	35,633	35,729	47,618
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	-3,947
Beginning Fund Balance July 1	29	10,860	10,860	14,807
Ending Fund Balance June 30	30	10,860	10,860	10,860