26-243

Adoption of Budget and Certification of City Taxes

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

The City of: Drakesville **County Name:** DAVIS **Date Budget Adopted:** 3/3/2014 (Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

6417-722-3859
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	2,663,003	2b	2,572,738	184
DEBT SERVICE	3a		3b		
Ag Land	4a	3,350			

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	21,570	20,839	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(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs	14	4,200	4,058	52	1.57717
12(22)	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(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0
12(19)	1.00000	City Emergency Medical District	463		0	466	0
12(21)	0.27000	Support Public Library	23		0	61	0
28E.22	1.50000	Unified Law Enforcement	24		0	62	0
		Total General Fund Regular Levies (5 thru 24)	25	25,770	24,897		
384.1	3.00375	Ag Land	26	10	10	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	25,780	24,907		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0
384.6	Amt Nec	Police & Fire Retirement	29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	300	290		0.11272
Rules	Amt Nec	Other Employee Benefits	31		0		0
		Total Employee Benefit Levies (29,30,31)	32	300	290	65	0.11272
		Sub Total Special Revenue Levies (28+32)	33	300	290		
386	As Req	Valuation *With Gas & Elec* *Without Gas & Elec*					
		SSMID 1 (A) (B)	34		0	66	0
		SSMID 2 (A) (B)	35		0	67	0
		SSMID 3 (A) (B)	36		0	68	0
		SSMID 4 (A) (B)	37		0	69	0
		SSMID 5 (A) (B)	555		0	565	0
		SSMID 6 (A) (B)	556		0	566	0
		SSMID 7 (A) (B)	1177		0		0
		Total SSMID	38	0	0		Do Not Add
		Total Special Revenue Levies	39	300	290		
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		41 0	71	0
		Total Property Taxes (27+39+40+41)	42	26,080	42 25,197	72	9.78989

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet **ALL** the criteria below are not statutorily compliant & must be returned to the city for correction.

1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
3) Adopted property taxes do not exceed published or posted amounts.
4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Drakesville**

(1) *Annual Report FY 2013		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	190,206	-99,431					90,775	3,147	93,922
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	45,135	14,508					59,643	11,893	71,536
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	30,520	15,470					45,990	12,208	58,198
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	204,821	-100,393	0	0	0	0	104,428	2,832	107,260
(2) ** Re-Estimated FY 2014		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	204,821	-100,393	0	0	0	0	104,428	2,832	107,260
Re-Est Revenues	6	51,793	18,273	0	0	0	0	70,066	0	70,066
Re-Est Expenditures	7	38,565	31,300	0	0	0	0	69,865	0	69,865
Ending Fund Balance	8	218,049	-113,420	0	0	0	0	104,629	2,832	107,461
(3) ** Budget FY 2015		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	9	218,049	-113,420	0	0	0	0	104,629	2,832	107,461
Revenues	10	56,020	18,240	0	0	0	0	74,260	0	74,260
Expenditures	11	69,530	0	0	0	0	0	69,530	0	69,530
Ending Fund Balance	12	204,539	-95,180	0	0	0	0	109,359	2,832	112,191

***** **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.**

Form EMC

CITY OF Drakesville

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

Form 631 A P1

CITY OF **Drakesville**

Department of Management

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	12,250							12,250	12,250	11,295
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	12,250	0	0			0		12,250	12,250	11,295
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,705							13,705	13,405	10,901
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,750							4,750	4,725	4,569
Traffic Control and Safety	15								0	0	0
Snow Removal	16	500							500	1,000	0
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	12,225							12,225	12,170	12,208
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	31,180	0	0			0		31,180	31,300	27,678
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	200							200	190	184
Museum, Band and Theater	32								0	0	0
Parks	33	9,800							9,800	8,100	4,872
Recreation	34	2,200							2,200	2,200	1,878
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	14,200	0	0			0		14,200	12,490	8,934

Form 631 A P2

CITY OF Drakesville

Department of Management

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	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL *(lines 39 - 44)*	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	1,700	1,360
Clerk, Treasurer, & Finance Adm.	47	1,000							1,000	1,000	852
Elections	48								0	500	0
Legal Services & City Attorney	49	1,200							1,200	625	1,337
City Hall & General Buildings	50	4,000							4,000	5,800	3,028
Tort Liability	51	4,200							4,200	4,200	3,714
Other General Government	52								0	0	0
TOTAL *(lines 46 - 52)*	53	11,900	0	0			0		11,900	13,825	10,291
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	69,530	0	0	0	0	0		69,530	69,865	58,198
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	69,530	0	0	0	0	0	0	69,530	69,865	58,198
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	69,530	0	0	0	0	0	0	69,530	69,865	58,198
Ending Fund Balance June 30	79	204,539	-95,180	0	0	0	0	2,832	112,191	107,461	107,260

* 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.

Form 631 B

CITY OF **Drakesville**

Department of Management

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

REVENUES DETAIL

Fiscal Year Ending 2015

(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)
									Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	24,907	290		0	0			25,197	24,554	25,171
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	24,907	290		0	0			25,197	24,554	25,171
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	873	10		0	0			883	857	872
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	11,590							11,590	11,525	11,562
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	12,463	10		0	0			12,473	12,382	12,434
Licenses & Permits	***14***	775							775	405	1,154
Use of Money & Property	***15***	575							575	1,025	731
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	0
Road Use Taxes	***17***		17,940						17,940	17,900	14,508
Other State Grants & Reimbursements	***18***	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	***19***								0	0	0
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	17,940	0	0	0		0	17,940	17,900	14,508
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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	11,900							11,900	12,300	11,893
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	4,300							4,300	1,500	4,576
Subtotal - Charges for Service *(lines 21 thru 33)*	34	16,200	0		0	0	0	0	16,200	13,800	16,469
Special Assessments	35								0	0	0
Miscellaneous	***36***	1,100							1,100	0	1,069
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	56,020	18,240	0	0	0	0	0	74,260	70,066	71,536
Beginning Fund Balance July 1	44	218,049	-113,420	0	0	0	0	2,832	107,461	107,260	93,922
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	274,069	-95,180	0	0	0	0	2,832	181,721	177,326	165,458

Form 635.2A

Department of Management

CITY OF Drakesville

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	24,907	290		0	0			25,197	24,554	25,171
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	24,907	290		0	0			25,197	24,554	25,171
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,463	10		0	0			12,473	12,382	12,434
Licenses & Permits	7	775	0					0	775	405	1,154
Use of Money and Property	8	575	0	0	0	0	0	0	575	1,025	731
Intergovernmental	9	0	17,940	0	0	0		0	17,940	17,900	14,508
Charges for Fees & Service	10	16,200	0		0	0	0	0	16,200	13,800	16,469
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,100	0		0	0	0	0	1,100	0	1,069
Sub-Total Revenues	13	56,020	18,240	0	0	0	0	0	74,260	70,066	71,536
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	56,020	18,240	0	0	0	0	0	74,260	70,066	71,536
Expenditures & Other Financing Uses											
Public Safety	18	12,250	0	0			0		12,250	12,250	11,295
Public Works	19	31,180	0	0			0		31,180	31,300	27,678
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	14,200	0	0			0		14,200	12,490	8,934
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	11,900	0	0			0		11,900	13,825	10,291
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	69,530	0	0	0	0	0		69,530	69,865	58,198
Business Type Proprietray: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	69,530	0	0	0	0	0	0	69,530	69,865	58,198
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	69,530	0	0	0	0	0	0	69,530	69,865	58,198
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-13,510	18,240	0	0	0	0	0	4,730	201	13,338
Beginning Fund Balance July 1	33	218,049	-113,420	0	0	0	0	2,832	107,461	107,260	93,922
Ending Fund Balance June 30	34	204,539	-95,180	0	0	0	0	2,832	112,191	107,461	107,260

Form 703

Department of Management

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

Fiscal Year
2015

City Name: **Drakesville**

	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)							0		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	0	0	0	0	0	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 2015

City Name: **Drakesville**

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
				0	0	0	0	0	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 2015

City Name: **Drakesville**

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)
(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
				0	0	0	0	0	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 2015

City Name: **Drakesville**

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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)
(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
				0	0	0	0	0	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 2015

City Name: **Drakesville**

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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
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

DATE POSTED
2/19/2014

City of **Drakesville**, Iowa

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

on 3/3/2014 *at* 08:00 .
(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 . . . . . $ 9.78989

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.

641-722-3859
phone number

Mary Stocker
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	25,197	24,554	25,171
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	25,197	24,554	25,171
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,473	12,382	12,434
Licenses & Permits	7	775	405	1,154
Use of Money and Property	8	575	1,025	731
Intergovernmental	9	17,940	17,900	14,508
Charges for Fees & Service	10	16,200	13,800	16,469
Special Assessments	11	0	0	0
Miscellaneous	12	1,100	0	1,069
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	74,260	70,066	71,536
Expenditures & Other Financing Uses				
Public Safety	15	12,250	12,250	11,295
Public Works	16	31,180	31,300	27,678
Health and Social Services	17	0	0	0
Culture and Recreation	18	14,200	12,490	8,934
Community and Economic Development	19	0	0	0
General Government	20	11,900	13,825	10,291
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	69,530	69,865	58,198
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	**25**	69,530	69,865	58,198
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	69,530	69,865	58,198
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	4,730	201	13,338
Beginning Fund Balance July 1	29	107,461	107,260	93,922
Ending Fund Balance June 30	**30**	112,191	107,461	107,260