

05-029

Adoption of Budget and Certification of City Taxes

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

The City of: Exira County Name: AUDUBON 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.

County Auditor Date Stamp		712/268-2187 <small>Telephone Number</small>	_____ <small>Signature</small>	
January 1, 2013 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	13,779,785	13,253,555	840
DEBT SERVICE	3a	13,779,785	13,253,555	
Ag Land	4a	295,268		

Code		Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000		Regular General levy	5 111,616	107,354	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 25,000	24,045	52 1.81425	
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	136,616	131,399	
384.1	3.00375		Ag Land	26 887	887	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	137,503	132,286	Do Not Add
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)	28 3,721	3,578	64 0.27000	
384.6	Amt Nec		Police & Fire Retirement	29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 21,603	20,778	1.56773	
Rules	Amt Nec		Other Employee Benefits	31 46,240	44,474	3.35563	
Total Employee Benefit Levies (29,30,31)				32	67,843	65,252	4.92336
Sub Total Special Revenue Levies (28+32)				33	71,564	68,830	
Valuation							
386	As Req		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	Do Not Add	
Total Special Revenue Levies				39	71,564	68,830	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 0	0	70 0	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0	
Total Property Taxes (27+39+40+41)				42	209,067	201,116	15.10761

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 **Exira**

		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	214,416						214,416	100,838	315,254
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	688,456	255,727					944,183	309,682	1,253,865
Actual Expenditures Except End Bal (pg 12, line 259) *	3	417,472	182,013					599,485	274,237	873,722
Ending Fund Balance June 30 (pg 12, line 261) *	4	485,400	73,714	0	0	0	0	559,114	136,283	695,397
(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	485,400	73,714	0	0	0	0	559,114	136,283	695,397
Re-Est Revenues	6	303,031	226,031	0	0	0	0	529,062	317,500	846,562
Re-Est Expenditures	7	433,438	210,890	0	0	0	0	644,328	296,048	940,376
Ending Fund Balance	8	354,993	88,855	0	0	0	0	443,848	157,735	601,583
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	354,993	88,855	0	0	0	0	443,848	157,735	601,583
Revenues	10	337,357	212,323	0	0	0	0	549,680	323,500	873,180
Expenditures	11	330,931	225,890	0	0	0	0	556,821	309,903	866,724
Ending Fund Balance	12	361,419	75,288	0	0	0	0	436,707	171,332	608,039

* 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 _____ **Exira**

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 style="width: 100px; height: 20px;" 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	76,956							76,956	100,000	88,554
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	51,025							51,025	48,900	28,511
Ambulance	6	5,000							5,000	4,900	5,306
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	133,381	0	0			0		133,381	153,900	122,371
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,850	158,200						167,050	158,000	132,644
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	16,000	15,312
Traffic Control and Safety	15		500						500	500	266
Snow Removal	16		5,000						5,000	5,000	1,969
Highway Engineering	17								0	0	0
Street Cleaning	18		1,500						1,500	2,100	239
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	56,900							56,900	56,920	45,300
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	81,750	165,200	0			0		246,950	238,520	195,730
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	47,500	28,886						76,386	73,758	181,689
Museum, Band and Theater	32								0	0	0
Parks	33	19,000							19,000	7,000	15,503
Recreation	34								0	0	1,494
Cemetery	35	1,950							1,950	1,950	1,950
Community Center, Zoo, & Marina	36								0	2,500	0
Other Culture and Recreation	37	3,000							3,000	9,000	0
TOTAL (lines 31 - 37)	38	71,450	28,886	0			0		100,336	94,208	200,636

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500						500	500	688	
Economic Development	40	750						750	75,100	550	
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)	45	1,250	0	0			0	1,250	75,600	1,238	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,600						2,600	3,100	1,750	
Clerk, Treasurer, & Finance Adm.	47	31,000	6,804					37,804	32,300	31,164	
Elections	48	6,500						6,500	7,000	0	
Legal Services & City Attorney	49	3,000						3,000	2,000	0	
City Hall & General Buildings	50							0	3,100	8,548	
Tort Liability	51							0	2,600	2,643	
Other General Government	52							0	7,000	0	
TOTAL (lines 46 - 52)	53	43,100	6,804	0			0	49,904	57,100	44,105	
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	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	330,931	200,890	0	0	0	0	531,821	619,328	564,080	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						225,300	225,300	211,550	197,139	
Sewer Utility	60						47,500	47,500	44,050	25,110	
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						37,103	37,103	40,448	39,766	
Enterprise CAPITAL PROJECTS	71						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73						309,903	309,903	296,048	262,015	
TOTAL ALL EXPENDITURES (lines 58+74)	74	330,931	200,890	0	0	0	0	309,903	841,724	915,376	
Regular Transfers Out	75		25,000					25,000	25,000	47,627	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	25,000	0	0	0	0	25,000	25,000	47,627	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	330,931	225,890	0	0	0	0	309,903	866,724	873,722	
Ending Fund Balance June 30	79	361,419	75,288	0	0	0	0	171,332	601,583	695,397	

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	132,286	68,830		0	0			201,116	209,749	187,347
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	132,286	68,830		0	0			201,116	209,749	187,347
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,217	2,734		0	0			7,951	8,413	8,669
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	4,300	4,753
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		57,000						57,000	57,000	62,786
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,217	59,734		0	0			64,951	69,713	76,208
Licenses & Permits	14	1,750							1,750	1,500	1,440
Use of Money & Property	15								0	9,100	9,269
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	109,325
Road Use Taxes	17		82,500						82,500	82,000	80,443
Other State Grants & Reimbursements	18	2,604	1,259	0	0	0		0	3,863	0	35,824
Local Grants & Reimbursements	19	85,000							85,000	67,000	54,788
Subtotal - Intergovernmental (lines 16 thru 19)	20	87,604	83,759	0	0	0		0	171,363	149,000	280,380
Charges for Fees & Service:											
Water Utility	21							213,500	213,500	212,500	209,931
Sewer Utility	22							95,000	95,000	90,000	87,529
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	73,000							73,000	70,000	67,490
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	595
Subtotal - Charges for Service (lines 21 thru 33)	34	73,000	0		0	0	0	308,500	381,500	372,500	365,545
Special Assessments	35								0	0	0
Miscellaneous	36	27,500							27,500	10,000	286,049
Other Financing Sources:											
Regular Operating Transfers In	37	10,000						15,000	25,000	25,000	47,627
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	10,000	0	0	0	0	0	15,000	25,000	25,000	47,627
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	10,000	0	0	0	0	0	15,000	25,000	25,000	47,627
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	337,357	212,323	0	0	0	0	323,500	873,180	846,562	1,253,865
Beginning Fund Balance July 1	44	354,993	88,855	0	0	0	0	157,735	601,583	695,397	315,254
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	692,350	301,178	0	0	0	0	481,235	1,474,763	1,541,959	1,569,119

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	132,286	68,830		0	0			201,116	209,749	187,347
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	132,286	68,830		0	0			201,116	209,749	187,347
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,217	59,734		0	0			64,951	69,713	76,208
Licenses & Permits	7	1,750	0					0	1,750	1,500	1,440
Use of Money and Property	8	0	0	0	0	0	0	0	0	9,100	9,269
Intergovernmental	9	87,604	83,759	0	0	0		0	171,363	149,000	280,380
Charges for Fees & Service	10	73,000	0		0	0	0	308,500	381,500	372,500	365,545
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	27,500	0		0	0	0	0	27,500	10,000	286,049
Sub-Total Revenues	13	327,357	212,323	0	0	0	0	308,500	848,180	821,562	1,206,238
Other Financing Sources:											
Total Transfers In	14	10,000	0	0	0	0	0	15,000	25,000	25,000	47,627
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	337,357	212,323	0	0	0	0	323,500	873,180	846,562	1,253,865
Expenditures & Other Financing Uses											
Public Safety	18	133,381	0	0			0		133,381	153,900	122,371
Public Works	19	81,750	165,200	0			0		246,950	238,520	195,730
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	71,450	28,886	0			0		100,336	94,208	200,636
Community and Economic Development	22	1,250	0	0			0		1,250	75,600	1,238
General Government	23	43,100	6,804	0			0		49,904	57,100	44,105
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	330,931	200,890	0	0	0	0		531,821	619,328	564,080
Business Type Proprietary: Enterprise & ISF	27							309,903	309,903	296,048	262,015
Total Gov & Bus Type Expenditures	28	330,931	200,890	0	0	0	0	309,903	841,724	915,376	826,095
Total Transfers Out	29	0	25,000	0	0	0	0	0	25,000	25,000	47,627
Total ALL Expenditures/Fund Transfers Out	30	330,931	225,890	0	0	0	0	309,903	866,724	940,376	873,722
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	6,426	-13,567	0	0	0	0	13,597	6,456	-93,814	380,143
Beginning Fund Balance July 1	33	354,993	88,855	0	0	0	0	157,735	601,583	695,397	315,254
Ending Fund Balance June 30	34	361,419	75,288	0	0	0	0	171,332	608,039	601,583	695,397

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

City Name: Exira

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)	Lagoon Project	425,000		22,000	4,268	557	26,825	26,825	0
(2)							0		0
(3)	Rural Water Hook Up	207,401		2,823	8,013		10,836	10,836	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				24,823	12,281	557	37,661	37,661	0

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

Fiscal Year
2015

City Name: Exira

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
				24,823	12,281	557	37,661	37,661	0

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

City Name: Exira

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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)
(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
			24,823	12,281	557	37,661	37,661	0

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

City Name: Exira

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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
			24,823	12,281	557	37,661	37,661	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
			24,823	12,281	557	37,661	37,661	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Exira, Iowa

The City Council will conduct a public hearing on the proposed Budget at Exira City Hall
on 3/10/2014 at 7:30 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 \$ 15.10761
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.

712/268-2187
phone number

Jane Jessen, City Clerk
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	201,116	209,749	187,347
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	201,116	209,749	187,347
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	64,951	69,713	76,208
Licenses & Permits	7	1,750	1,500	1,440
Use of Money and Property	8	0	9,100	9,269
Intergovernmental	9	171,363	149,000	280,380
Charges for Fees & Service	10	381,500	372,500	365,545
Special Assessments	11	0	0	0
Miscellaneous	12	27,500	10,000	286,049
Other Financing Sources	13	25,000	25,000	47,627
Total Revenues and Other Sources	14	873,180	846,562	1,253,865
Expenditures & Other Financing Uses				
Public Safety	15	133,381	153,900	122,371
Public Works	16	246,950	238,520	195,730
Health and Social Services	17	0	0	0
Culture and Recreation	18	100,336	94,208	200,636
Community and Economic Development	19	1,250	75,600	1,238
General Government	20	49,904	57,100	44,105
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	531,821	619,328	564,080
Business Type / Enterprises	24	309,903	296,048	262,015
Total ALL Expenditures	25	841,724	915,376	826,095
Transfers Out	26	25,000	25,000	47,627
Total ALL Expenditures/Transfers Out	27	866,724	940,376	873,722
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	6,456	-93,814	380,143
Beginning Fund Balance July 1	29	601,583	695,397	315,254
Ending Fund Balance June 30	30	608,039	601,583	695,397