

# 13-103

## Adoption of Budget and Certification of City Taxes

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

The City of: Farnhamville County Name: CALHOUN & WEBSTER 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.

515-544-3619  
Telephone Number Signature

County Auditor Date Stamp:

**January 1, 2013 Property Valuations**

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <b>16,722,875</b>	2b <b>16,634,593</b>	371
<b>DEBT SERVICE</b>	3a <b>16,722,875</b>	3b <b>16,634,593</b>	
Ag Land	4a <b>215,348</b>		

			(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Code	Dollar	Purpose						
Sec.	Limit							
384.1	8.10000	Regular General levy	5	135,455	134,740	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>								
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		0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0	
<b>Voted Other Permissible Levies</b>								
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	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>135,455</b>	<b>134,740</b>			
384.1	3.00375	Ag Land	26		0	63	0	
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>135,455</b>	<b>134,740</b>		<b>Do Not Add</b>	
<b>Special Revenue Levies</b>								
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		0		0	
Rules	Amt Nec	Other Employee Benefits	31		0		0	
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>0</b>	<b>0</b>	65	<b>0</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>0</b>	<b>0</b>			
<b>Valuation</b>								
386	As Req	<u>With Gas &amp; Elec</u>	<u>Without Gas &amp; Elec</u>					
	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
<b>Total SSMID</b>			38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>	
<b>Total Special Revenue Levies</b>			39	<b>0</b>	<b>0</b>			
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40	<b>123,858</b>	<b>123,204</b>	70	<b>7.40650</b>	
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41		<b>0</b>	71	<b>0</b>	
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>259,313</b>	<b>257,944</b>	72	<b>15.50650</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 **Farnhamville**

		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	-289,286	206,675	134,650				52,039	337,868	389,907	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	348,766	35,557					384,323	3,491,481	3,875,804	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	300,437	492	134,650				435,579	3,399,545	3,835,124	
Ending Fund Balance June 30 (pg 12, line 261) *	4	-240,957	241,740	0	0	0	0	783	429,804	430,587	
<b>(2)</b>											
<b>** Re-Estimated FY 2014</b>											
Beginning Fund Balance	5	-240,957	241,740	0	0	0	0	783	429,804	430,587	
Re-Est Revenues	6	838,922	0	0	0	0	0	838,922	0	838,922	
Re-Est Expenditures	7	164,100	30,000	0	0	0	0	194,100	559,000	753,100	
Ending Fund Balance	8	433,865	211,740	0	0	0	0	645,605	-129,196	516,409	
<b>(3)</b>											
<b>** Budget FY 2015</b>											
Beginning Fund Balance	9	433,865	211,740	0	0	0	0	645,605	-129,196	516,409	
Revenues	10	172,455	0	0	123,858	0	0	296,313	710,000	1,006,313	
Expenditures	11	257,650	0	0	0	0	0	257,650	566,000	823,650	
Ending Fund Balance	12	348,670	211,740	0	123,858	0	0	684,268	14,804	699,072	

\* 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 \_\_\_\_\_ Farnhamville \_\_\_\_\_**

**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: 100%; height: 15px;" type="text"/>	0
2 Support of a Local Emerg.Mgmt.Comm.	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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	46,000							46,000	46,000	43,087
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,750							3,750	3,750	3,810
Ambulance	6	6,500							6,500	6,500	6,500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,900							1,900	2,000	0
Animal Control	9	1,000							1,000	1,000	924
Other Public Safety	10	2,000							2,000	2,000	0
TOTAL (lines 1 - 10)	11	61,150	0	0			0		61,150	61,250	54,321
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	90,000							90,000	30,000	492
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	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								0	0	0
Other Public Works	21	2,000							2,000	2,000	1,621
TOTAL (lines 12 - 21)	22	92,000	0	0			0		92,000	32,000	2,113
<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	3,000							3,000	3,200	1,935
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	3,200	1,935
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	18,000							18,000	18,000	19,992
Museum, Band and Theater	32								0	0	0
Parks	33	7,500							7,500	0	6,350
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	25,500	0	0			0		25,500	18,000	26,342

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,000						2,000	2,100	0	
Economic Development	40							0	1,000	0	
Housing and Urban Renewal	41							0	0	42,913	
Planning & Zoning	42							0	250	0	
Other Com & Econ Development	43							0	300	0	
<b>TOTAL (lines 39 - 44)</b>	45	2,000	0	0			0	2,000	3,650	42,913	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,400						4,400	4,500	3,460	
Clerk, Treasurer, & Finance Adm.	47	24,000						24,000	23,000	25,438	
Elections	48	600						600	1,000	0	
Legal Services & City Attorney	49	5,000						5,000	4,500	6,500	
City Hall & General Buildings	50	40,000						40,000	43,000	33,987	
Tort Liability	51							0	0	0	
Other General Government	52							0	0	103,920	
<b>TOTAL (lines 46 - 52)</b>	53	74,000	0	0			0	74,000	76,000	173,305	
<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	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	257,650	0	0	0		0	257,650	194,100	300,929	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						36,000	36,000	35,000	2,490,563	
Sewer Utility	60						50,000	50,000	45,000	54,895	
Electric Utility	61						440,000	440,000	437,000	459,554	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						0	0	0	0	
Transit	65						40,000	40,000	42,000	38,039	
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						0	0	0	356,494	
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						566,000	566,000	559,000	3,399,545	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	257,650	0	0	0		0	823,650	753,100	3,700,474	
Regular Transfers Out	75							0	0	0	
Internal TIF Loan / Repayment Transfers Out	76							0	0	134,650	
<b>Total ALL Transfers Out</b>	77	0	0	0	0		0	0	0	134,650	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	257,650	0	0	0		0	823,650	753,100	3,835,124	
<b>Ending Fund Balance June 30</b>	79	348,670	211,740	0	123,858	0	0	14,804	699,072	516,409	430,587

\* 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	134,740	0		123,204	0			257,944	113,802	137,792
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	134,740	0		123,204	0			257,944	113,802	137,792
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	715	0		654	0			1,369	620	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	31,000							31,000	31,000	28,662
Subtotal - Other City Taxes (lines 6 thru 12)	13	31,715	0		654	0			32,369	31,620	28,662
Licenses & Permits	14								0	0	20
Use of Money & Property	15	4,000							4,000	4,000	2,262
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,102,841
Road Use Taxes	17								0	0	35,557
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	213,934
Local Grants & Reimbursements	19								0	0	15,076
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	0	1,367,408
Charges for Fees & Service:											
Water Utility	21							100,000	100,000	80,000	79,494
Sewer Utility	22							50,000	50,000	45,000	43,799
Electric Utility	23							525,000	525,000	525,000	515,986
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							35,000	35,000	33,000	38,995
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	2,000							2,000	2,000	1,152
Subtotal - Charges for Service (lines 21 thru 33)	34	2,000	0		0	0	0	710,000	712,000	685,000	679,426
Special Assessments	35								0	0	0
Miscellaneous	36								0	4,500	6,432
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	134,650
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	134,650
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,519,152
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	1,653,802
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	172,455	0	0	123,858	0	0	710,000	1,006,313	838,922	3,875,804
Beginning Fund Balance July 1	44	433,865	211,740	0	0	0	0	-129,196	516,409	430,587	389,907
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	606,320	211,740	0	123,858	0	0	580,804	1,522,722	1,269,509	4,265,711

**CITY OF Farnhamville**  
**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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	134,740	0		123,204	0			257,944	113,802	137,792
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	134,740	0		123,204	0			257,944	113,802	137,792
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	31,715	0		654	0			32,369	31,620	28,662
Licenses & Permits	7	0	0					0	0	0	20
Use of Money and Property	8	4,000	0	0	0	0	0	0	4,000	4,000	2,262
Intergovernmental	9	0	0	0	0	0		0	0	0	1,367,408
Charges for Fees & Service	10	2,000	0		0	0	0	710,000	712,000	685,000	679,426
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	4,500	6,432
Sub-Total Revenues	13	172,455	0	0	123,858	0	0	710,000	1,006,313	838,922	2,222,002
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	134,650
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,519,152
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	172,455	0	0	123,858	0	0	710,000	1,006,313	838,922	3,875,804
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	61,150	0	0			0		61,150	61,250	54,321
Public Works	19	92,000	0	0			0		92,000	32,000	2,113
Health and Social Services	20	3,000	0	0			0		3,000	3,200	1,935
Culture and Recreation	21	25,500	0	0			0		25,500	18,000	26,342
Community and Economic Development	22	2,000	0	0			0		2,000	3,650	42,913
General Government	23	74,000	0	0			0		74,000	76,000	173,305
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	257,650	0	0	0	0	0		257,650	194,100	300,929
Business Type Proprietary: Enterprise & ISF	27							566,000	566,000	559,000	3,399,545
Total Gov & Bus Type Expenditures	28	257,650	0	0	0	0	0	566,000	823,650	753,100	3,700,474
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	134,650
Total ALL Expenditures/Fund Transfers Out	30	257,650	0	0	0	0	0	566,000	823,650	753,100	3,835,124
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-85,195	0	0	123,858	0	0	144,000	182,663	85,822	40,680
Beginning Fund Balance July 1	33	433,865	211,740	0	0	0	0	-129,196	516,409	430,587	389,907
Ending Fund Balance June 30	34	348,670	211,740	0	123,858	0	0	14,804	699,072	516,409	430,587

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

City Name: Farnhamville

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) sewer project	441,000		25,660	15,608		41,268		41,268
(2) water project	2,102,000		29,959	52,631		82,590		82,590
(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			55,619	68,239	0	123,858	0	123,858

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

Fiscal Year  
2015

City Name: Farnhamville

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
				55,619	68,239	0	123,858	0	123,858

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

City Name: Farnhamville

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
			55,619	68,239	0	123,858	0	123,858

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

City Name: Farnhamville

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)
(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
			55,619	68,239	0	123,858	0	123,858

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

Fiscal Year  
2015

City Name: Farnhamville

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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
			55,619	68,239	0	123,858	0	123,858

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **Farnhamville**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall            
on           3/10/2014           at           6:30pm            
*(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 . . . . . \$           15.50650            
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           0          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-544-3619  
phone number

Emily Bendickson  
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	257,944	113,802	137,792
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>257,944</b>	<b>113,802</b>	<b>137,792</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	32,369	31,620	28,662
Licenses & Permits	7	0	0	20
Use of Money and Property	8	4,000	4,000	2,262
Intergovernmental	9	0	0	1,367,408
Charges for Fees & Service	10	712,000	685,000	679,426
Special Assessments	11	0	0	0
Miscellaneous	12	0	4,500	6,432
Other Financing Sources	13	0	0	1,653,802
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,006,313</b>	<b>838,922</b>	<b>3,875,804</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	61,150	61,250	54,321
Public Works	16	92,000	32,000	2,113
Health and Social Services	17	3,000	3,200	1,935
Culture and Recreation	18	25,500	18,000	26,342
Community and Economic Development	19	2,000	3,650	42,913
General Government	20	74,000	76,000	173,305
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>257,650</b>	<b>194,100</b>	<b>300,929</b>
Business Type / Enterprises	24	566,000	559,000	3,399,545
<b>Total ALL Expenditures</b>	<b>25</b>	<b>823,650</b>	<b>753,100</b>	<b>3,700,474</b>
Transfers Out	26	0	0	134,650
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>823,650</b>	<b>753,100</b>	<b>3,835,124</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>182,663</b>	<b>85,822</b>	<b>40,680</b>
Beginning Fund Balance July 1	29	516,409	430,587	389,907
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>699,072</b>	<b>516,409</b>	<b>430,587</b>