

62-586

Adoption of Budget and Certification of City Taxes

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

The City of: Fremont County Name: MAHASKA Date Budget Adopted: 3/3/2014
(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.

641-933-4317
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	13,748,009	2b	Without Gas & Electric	13,401,496
DEBT SERVICE	3a		13,748,009	3b		13,401,496
Ag Land	4a		547,609			

743

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	111,359	108,552	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	4,507	4,393	0.32783
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			115,866	112,945	
384.1	3.00375	Ag Land	1,645	1,645	3.00375
Total General Fund Tax Levies (25 + 26)			117,511	114,590	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	3,579	3,489	0.26034
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			3,579	3,489	0.26034
Sub Total Special Revenue Levies (28+32)			3,579	3,489	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			3,579	3,489	
384.4	Amt Nec	Debt Service Levy 76.10(6)	42,600	41,526	3.09863
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			163,690	159,605	11.78680

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 **Fremont**

		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	295,794	356,365	0	-64,404	271,590	0	859,345	318,059	1,177,404
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	172,288	133,363	0	87,609	132,935	0	526,195	212,456	738,651
Actual Expenditures Except End Bal (pg 12, line 259) *	3	188,777	83,318	0	43,917	259,016	0	575,028	210,426	785,454
Ending Fund Balance June 30 (pg 12, line 261) *	4	279,305	406,410	0	-20,712	145,509	0	810,512	320,089	1,130,601
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	279,305	406,410	0	-20,712	145,509	0	810,512	320,089	1,130,601
Re-Est Revenues	6	246,715	133,012	0	42,758	0	0	422,485	62,500	484,985
Re-Est Expenditures	7	260,942	137,368	0	42,600	0	0	440,910	149,514	590,424
Ending Fund Balance	8	265,078	402,054	0	-20,554	145,509	0	792,087	233,075	1,025,162
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	265,078	402,054	0	-20,554	145,509	0	792,087	233,075	1,025,162
Revenues	10	125,505	138,207	0	43,110	0	0	306,822	62,500	369,322
Expenditures	11	144,716	137,368	0	42,600	0	0	324,684	153,272	477,956
Ending Fund Balance	12	245,867	402,893	0	-20,044	145,509	0	774,225	142,303	916,528

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES (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	6,464							6,464	6,464	224
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,857							32,857	32,857	21,912
Ambulance	6	1,200							1,200	1,200	1,200
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	40,821	0	0			0		40,821	40,821	23,336
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	37,500	124,968						162,468	162,468	64,621
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,400						12,400	12,400	10,294
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								0	0	0
TOTAL (lines 12 - 21)	22	37,500	137,368	0			0		174,868	174,868	74,915
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	1,634							1,634	1,634	2,221
Museum, Band and Theater	32								0	0	0
Parks	33	4,900							4,900	4,900	2,404
Recreation	34								0	0	0
Cemetery	35	5,301							5,301	5,301	5,200
Community Center, Zoo, & Marina	36	6,903							6,903	6,903	6,903
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	18,738	0	0			0		18,738	18,738	16,728

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
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,763							4,763	4,763	4,457
Clerk, Treasurer, & Finance Adm.	47		15,664							15,664	15,664	12,038
Elections	48		1,050							1,050	1,050	0
Legal Services & City Attorney	49		2,500							2,500	2,500	1,095
City Hall & General Buildings	50		23,680							23,680	23,680	55,403
Tort Liability	51									0	0	0
Other General Government	52									0	0	33,218
TOTAL (lines 46 - 52)	53		47,657	0	0			0		47,657	47,657	106,211
DEBT SERVICE	54					42,600				42,600	42,600	43,917
Gov Capital Projects	55									0	0	109,016
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	109,016
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		144,716	137,368	0	42,600	0	0		324,684	324,684	374,123
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	159,252
Sewer Utility	60								153,272	153,272	149,514	51,174
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								153,272	153,272	149,514	210,426
TOTAL ALL EXPENDITURES (lines 58+74)	74		144,716	137,368	0	42,600	0	0	153,272	477,956	474,198	584,549
Regular Transfers Out	75									0	116,226	200,905
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	116,226	200,905
Total Expenditures & Fund Transfers Out (lines 75+76)	78		144,716	137,368	0	42,600	0	0	153,272	477,956	590,424	785,454
Ending Fund Balance June 30	79		245,867	402,893	0	-20,044	145,509	0	142,303	916,528	1,025,162	1,130,601

* 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	114,590	3,489		41,526	0			159,605	156,286	148,692
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	114,590	3,489		41,526	0			159,605	156,286	148,692
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,921	90		1,074	0			4,085	3,877	1,157
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		64,000						64,000	63,000	62,207
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,921	64,090		1,074	0			68,085	66,877	63,364
Licenses & Permits	14	1,225							1,225	875	790
Use of Money & Property	15								0	6,921	5,643
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		70,585						70,585	70,000	71,154
Other State Grants & Reimbursements	18	1,387	43	0	510	0		0	1,940	0	132,935
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,387	70,628	0	510	0		0	72,525	70,000	204,089
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							62,500	62,500	62,500	61,343
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								0	0	0
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	300	83
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		62,500	62,500	62,800	61,426
Special Assessments	35								0	0	0
Miscellaneous	36	5,382							5,382	5,000	53,742
Other Financing Sources:											
Regular Operating Transfers In	37								0	116,226	200,905
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	116,226	200,905
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	116,226	200,905
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	125,505	138,207	0	43,110	0	0	62,500	369,322	484,985	738,651
Beginning Fund Balance July 1	44	265,078	402,054	0	-20,554	145,509	0	233,075	1,025,162	1,130,601	1,177,404
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	390,583	540,261	0	22,556	145,509	0	295,575	1,394,484	1,615,586	1,916,055

CITY OF Fremont
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	114,590	3,489		41,526	0			159,605	156,286	148,692
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	114,590	3,489		41,526	0			159,605	156,286	148,692
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,921	64,090		1,074	0			68,085	66,877	63,364
Licenses & Permits	7	1,225	0					0	1,225	875	790
Use of Money and Property	8	0	0	0	0	0	0	0	0	6,921	5,643
Intergovernmental	9	1,387	70,628	0	510	0		0	72,525	70,000	204,089
Charges for Fees & Service	10	0	0		0	0		0	62,500	62,800	61,426
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,382	0		0	0		0	5,382	5,000	53,742
Sub-Total Revenues	13	125,505	138,207	0	43,110	0		62,500	369,322	368,759	537,746
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	116,226	200,905
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
Total Revenues and Other Sources	17	125,505	138,207	0	43,110	0		62,500	369,322	484,985	738,651
Expenditures & Other Financing Uses											
Public Safety	18	40,821	0	0			0		40,821	40,821	23,336
Public Works	19	37,500	137,368	0			0		174,868	174,868	74,915
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	18,738	0	0			0		18,738	18,738	16,728
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	47,657	0	0			0		47,657	47,657	106,211
Debt Service	24	0	0	0	42,600		0		42,600	42,600	43,917
Capital Projects	25	0	0	0		0			0	0	109,016
Total Government Activities Expenditures	26	144,716	137,368	0	42,600	0			324,684	324,684	374,123
Business Type Proprietary: Enterprise & ISF	27							153,272	153,272	149,514	210,426
Total Gov & Bus Type Expenditures	28	144,716	137,368	0	42,600	0		153,272	477,956	474,198	584,549
Total Transfers Out	29	0	0	0	0	0	0	0	0	116,226	200,905
Total ALL Expenditures/Fund Transfers Out	30	144,716	137,368	0	42,600	0		153,272	477,956	590,424	785,454
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-19,211	839	0	510	0		-90,772	-108,634	-105,439	-46,803
Beginning Fund Balance July 1	33	265,078	402,054	0	-20,554	145,509	0	233,075	1,025,162	1,130,601	1,177,404
Ending Fund Balance June 30	34	245,867	402,893	0	-20,044	145,509	0	142,303	916,528	1,025,162	1,130,601

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

City Name: Fremont

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)	General Obligation Bonds CW9614G	396,000	Dec 1997	25,000	2,250	38	27,288		27,288
(2)	General Obligation Bond CW918G	205,000	Jan 1999	14,000	1,290	22	15,312		15,312
(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	39,000	3,540	60	42,600	0	42,600

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

Fiscal Year
2015

City Name: Fremont

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
				39,000	3,540	60	42,600	0	42,600

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

City Name: Fremont

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
			39,000	3,540	60	42,600	0	42,600

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

City Name: Fremont

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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
			39,000	3,540	60	42,600	0	42,600

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

Fiscal Year
2015

City Name: Fremont

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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
			39,000	3,540	60	42,600	0	42,600

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Fremont** , Iowa

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

on 3/3/2014 at 7:00p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
 Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
 City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 11.78680

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.

641-933-4317
 phone number

Nancy Reed 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	159,605	156,286	148,692
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	159,605	156,286	148,692
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	68,085	66,877	63,364
Licenses & Permits	7	1,225	875	790
Use of Money and Property	8	0	6,921	5,643
Intergovernmental	9	72,525	70,000	204,089
Charges for Fees & Service	10	62,500	62,800	61,426
Special Assessments	11	0	0	0
Miscellaneous	12	5,382	5,000	53,742
Other Financing Sources	13	0	116,226	200,905
Total Revenues and Other Sources	14	369,322	484,985	738,651
Expenditures & Other Financing Uses				
Public Safety	15	40,821	40,821	23,336
Public Works	16	174,868	174,868	74,915
Health and Social Services	17	0	0	0
Culture and Recreation	18	18,738	18,738	16,728
Community and Economic Development	19	0	0	0
General Government	20	47,657	47,657	106,211
Debt Service	21	42,600	42,600	43,917
Capital Projects	22	0	0	109,016
Total Government Activities Expenditures	23	324,684	324,684	374,123
Business Type / Enterprises	24	153,272	149,514	210,426
Total ALL Expenditures	25	477,956	474,198	584,549
Transfers Out	26	0	116,226	200,905
Total ALL Expenditures/Transfers Out	27	477,956	590,424	785,454
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-108,634	-105,439	-46,803
Beginning Fund Balance July 1	29	1,025,162	1,130,601	1,177,404
Ending Fund Balance June 30	30	916,528	1,025,162	1,130,601