

49-453

Adoption of Budget and Certification of City Taxes

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

The City of: LaMotte County Name: JACKSON 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.

(563) 773-2260
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a 7,242,343	2b 7,075,780	260
DEBT SERVICE	3a	3b	
Ag Land	4a 279,711		

		TAXES LEVIED			
Code Sec.	Dollar Limit	Purpose	(A)	(B)	(C)
			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5 58,663	43 57,314	43 8.10000
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6	44 0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	45 0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	46 0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	47 0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	48 0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	49 0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	51 0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 5,500	52 5,373	52 0.75942
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,100	465 1,075	465 0.15188
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	53 0	53 0
12(2)	0.81000	Memorial Building	16	54 0	54 0
12(3)	0.13500	Symphony Orchestra	17	55 0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	56 0	56 0
12(5)	As Voted	County Bridge	19	57 0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	58 0	58 0
12(9)	0.03375	Aid to a Transit Company	21	59 0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	60 0	60 0
12(19)	1.00000	City Emergency Medical District	463	466 0	466 0
12(21)	0.27000	Support Public Library	23	61 0	61 0
28E.22	1.50000	Unified Law Enforcement	24	62 0	62 0
Total General Fund Regular Levies (5 thru 24)			25 65,263	63,762	
384.1	3.00375	Ag Land	26 840	63 840	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 66,103	64,602	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	64 0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	65 0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 4,336	66 4,236	0.59866
Rules	Amt Nec	Other Employee Benefits	31	67 0	0
Total Employee Benefit Levies (29,30,31)			32 4,336	65 4,236	65 0.59866
Sub Total Special Revenue Levies (28+32)			33 4,336	4,236	
Valuation					
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & 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	1177 0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 4,336	4,236	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	70 0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	71 0	71 0
Total Property Taxes (27+39+40+41)			42 70,439	42 68,838	72 9.60996

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 **LaMotte**

		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	89,690	159,026					248,716	14,442	263,158
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	87,014	41,873					128,887	56,960	185,847
Actual Expenditures Except End Bal (pg 12, line 259) *	3	65,656	16,866					82,522	41,232	123,754
Ending Fund Balance June 30 (pg 12, line 261) *	4	111,048	184,033	0	0	0	0	295,081	30,170	325,251
(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	111,048	184,033	0	0	0	0	295,081	30,170	325,251
Re-Est Revenues	6	92,732	41,000	0	0	0	0	133,732	65,000	198,732
Re-Est Expenditures	7	168,662	15,000	0	0	0	0	183,662	53,327	236,989
Ending Fund Balance	8	35,118	210,033	0	0	0	0	245,151	41,843	286,994
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	35,118	210,033	0	0	0	0	245,151	41,843	286,994
Revenues	10	70,483	45,336	0	0	0	0	115,819	57,000	172,819
Expenditures	11	242,462	17,000	0	0	0	0	259,462	71,425	330,887
Ending Fund Balance	12	-136,861	238,369	0	0	0	0	101,508	27,418	128,926

* 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 LaMotte

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>	1,100	1,075
3 TOTAL FOR FISCAL YEAR 2014	1,100	1,075

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2015	2014	2013
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	200							200	200	0
Jail	2								0	0	0
Emergency Management	3	1,100							1,100	1,100	715
Flood Control	4								0	0	0
Fire Department	5	2,500							2,500	2,000	500
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,000	0	0			0		4,000	3,500	1,215
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	153,000	17,000						170,000	83,000	19,859
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,000							8,000	8,000	7,046
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,932							3,932	3,932	604
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	23,500							23,500	23,100	22,332
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	188,432	17,000	0			0		205,432	118,032	49,841
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	700							700	700	560
Museum, Band and Theater	32								0	0	0
Parks	33	13,028							13,028	26,028	5,690
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	13,728	0	0			0		13,728	26,728	6,250

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)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,176							10,176	9,176	7,703
Clerk, Treasurer, & Finance Adm.	47		13,826							13,826	13,326	11,096
Elections	48									0	600	0
Legal Services & City Attorney	49		2,000							2,000	2,000	26
City Hall & General Buildings	50		4,800							4,800	4,800	1,701
Tort Liability	51		5,500							5,500	5,500	4,690
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		36,302	0	0			0		36,302	35,402	25,216
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		242,462	17,000	0	0	0	0		259,462	183,662	82,522
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								38,595	38,595	22,796	16,148
Sewer Utility	60								32,830	32,830	30,531	25,084
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								0	0	0	0
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								71,425	71,425	53,327	41,232
TOTAL ALL EXPENDITURES (lines 58+74)	74		242,462	17,000	0	0	0	0	71,425	330,887	236,989	123,754
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		242,462	17,000	0	0	0	0	71,425	330,887	236,989	123,754
Ending Fund Balance June 30	79		-136,861	238,369	0	0	0	0	27,418	128,926	286,994	325,251

* 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	64,602	4,236		0	0			68,838	59,272	59,796
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	64,602	4,236		0	0			68,838	59,272	59,796
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,501	100		0	0			1,601	0	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		19,000						19,000	19,000	19,103
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,501	19,100		0	0			20,601	19,000	19,103
Licenses & Permits	14	980							980	1,060	729
Use of Money & Property	15	400							400	400	556
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		22,000						22,000	22,000	22,770
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	5,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	22,000	0	0	0		0	22,000	27,000	22,770
Charges for Fees & Service:											
Water Utility	21							22,000	22,000	30,000	22,507
Sewer Utility	22							35,000	35,000	35,000	34,453
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	23,000	22,642
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		57,000	57,000	88,000	79,602
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	4,000	3,291
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	70,483	45,336	0	0	0		57,000	172,819	198,732	185,847
Beginning Fund Balance July 1	44	35,118	210,033	0	0	0		41,843	286,994	325,251	263,158
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	105,601	255,369	0	0	0		98,843	459,813	523,983	449,005

CITY OF LaMotte
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	64,602	4,236		0	0			68,838	59,272	59,796
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	64,602	4,236		0	0			68,838	59,272	59,796
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,501	19,100		0	0			20,601	19,000	19,103
Licenses & Permits	7	980	0					0	980	1,060	729
Use of Money and Property	8	400	0	0	0	0	0	0	400	400	556
Intergovernmental	9	0	22,000	0	0	0		0	22,000	27,000	22,770
Charges for Fees & Service	10	0	0		0	0	0	57,000	57,000	88,000	79,602
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0	0	0	3,000	4,000	3,291
Sub-Total Revenues	13	70,483	45,336	0	0	0	0	57,000	172,819	198,732	185,847
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	70,483	45,336	0	0	0	0	57,000	172,819	198,732	185,847
Expenditures & Other Financing Uses											
Public Safety	18	4,000	0	0			0		4,000	3,500	1,215
Public Works	19	188,432	17,000	0			0		205,432	118,032	49,841
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	13,728	0	0			0		13,728	26,728	6,250
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	36,302	0	0			0		36,302	35,402	25,216
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	242,462	17,000	0	0	0	0		259,462	183,662	82,522
Business Type Proprietary: Enterprise & ISF	27							71,425	71,425	53,327	41,232
Total Gov & Bus Type Expenditures	28	242,462	17,000	0	0	0	0	71,425	330,887	236,989	123,754
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	242,462	17,000	0	0	0	0	71,425	330,887	236,989	123,754
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-171,979	28,336	0	0	0	0	-14,425	-158,068	-38,257	62,093
Beginning Fund Balance July 1	33	35,118	210,033	0	0	0	0	41,843	286,994	325,251	263,158
Ending Fund Balance June 30	34	-136,861	238,369	0	0	0	0	27,418	128,926	286,994	325,251

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

City Name: LaMotte

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)	Wastewater Treatment Plant Program	319,000		13,000	5,070	423	18,493	18,493	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			13,000	5,070	423	18,493	18,493	0

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

Fiscal Year
2015

City Name: LaMotte

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
				13,000	5,070	423	18,493	18,493	0

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

City Name: LaMotte

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
			13,000	5,070	423	18,493	18,493	0

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

City Name: LaMotte

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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
			13,000	5,070	423	18,493	18,493	0

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

Fiscal Year
2015

City Name: LaMotte

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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
			13,000	5,070	423	18,493	18,493	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of LaMotte, Iowa

The City Council will conduct a public hearing on the proposed Budget at LaMotte City Hall
on 3/3/2014 at 7:00 p.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 \$ 9.60996
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.

563-773-2260
phone number

Joyce A. Kirby
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	68,838	59,272	59,796
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	68,838	59,272	59,796
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,601	19,000	19,103
Licenses & Permits	7	980	1,060	729
Use of Money and Property	8	400	400	556
Intergovernmental	9	22,000	27,000	22,770
Charges for Fees & Service	10	57,000	88,000	79,602
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	4,000	3,291
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	172,819	198,732	185,847
Expenditures & Other Financing Uses				
Public Safety	15	4,000	3,500	1,215
Public Works	16	205,432	118,032	49,841
Health and Social Services	17	0	0	0
Culture and Recreation	18	13,728	26,728	6,250
Community and Economic Development	19	0	0	0
General Government	20	36,302	35,402	25,216
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	259,462	183,662	82,522
Business Type / Enterprises	24	71,425	53,327	41,232
Total ALL Expenditures	25	330,887	236,989	123,754
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	330,887	236,989	123,754
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-158,068	-38,257	62,093
Beginning Fund Balance July 1	29	286,994	325,251	263,158
Ending Fund Balance June 30	30	128,926	286,994	325,251