

46-430

Adoption of Budget and Certification of City Taxes

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

The City of: LIVERMORE **County Name:** HUMBOLDT **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.

515-379-1074
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	7,766,537	2b	7,753,020	384
DEBT SERVICE	3a	0	3b		
Ag Land	4a	183,444			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	8.10000	Regular General levy	5	62,909	62,799	43	8.10000		
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	12,500	12,478	52	1.60947		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0		
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	75,409	75,277			
384.1	3.00375	Ag Land	26	551	551	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	75,960	75,828		Do Not Add	
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0		
384.6	Amt Nec	Police & Fire Retirement	29		0		0		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	12,300	12,279		1.58377		
Rules	Amt Nec	Other Employee Benefits	31		0		0		
Total Employee Benefit Levies (29,30,31)				32	12,300	12,279	65	1.58377	
Sub Total Special Revenue Levies (28+32)				33	12,300	12,279			
Valuation									
386	As Req	With Gas & Elec		Without Gas & Elec					
	SSMID 1 (A)	(B)	34	0	0	66	0		
	SSMID 2 (A)	(B)	35	0	0	67	0		
	SSMID 3 (A)	(B)	36	0	0	68	0		
	SSMID 4 (A)	(B)	37	0	0	69	0		
	SSMID 5 (A)	(B)	555	0	0	565	0		
	SSMID 6 (A)	(B)	556	0	0	566	0		
	SSMID 7 (A)	(B)	1177	0	0		0		
Total SSMID				38	0	0		Do Not Add	
Total Special Revenue Levies				39	12,300	12,279			
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	88,260	88,107	72	11.29324	

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

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

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

(County Auditor)

Form FBW		Fund Balance Worksheet for City of								LIVERMORE		Department of Management
(1)		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)		
*Annual Report FY 2013												
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-22,079	16,205					-5,874	484,358	478,484		
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	182,779	41,016					223,795	506,213	730,008		
Actual Expenditures Except End Bal (pg 12, line 259) *	3	149,980	42,747					192,727	435,127	627,854		
Ending Fund Balance June 30 (pg 12, line 261) *	4	10,720	14,474	0	0	0	0	25,194	555,444	580,638		
(2) Re-Estimated FY 2014												
Beginning Fund Balance	5	10,720	14,474	0	0	0	0	25,194	555,444	580,638		
Re-Est Revenues	6	177,018	47,300	0	0	0	0	224,318	486,000	710,318		
Re-Est Expenditures	7	198,620	42,800	0	0	0	0	241,420	518,000	759,420		
Ending Fund Balance	8	-10,882	18,974	0	0	0	0	8,092	523,444	531,536		
(3) Budget FY 2015												
Beginning Fund Balance	9	-10,882	18,974	0	0	0	0	8,092	523,444	531,536		
Revenues	10	428,958	47,800	0	9,000	250,000	0	735,758	514,000	1,249,758		
Expenditures	11	479,870	51,300	0	9,000	250,000	0	790,170	573,000	1,363,170		
Ending Fund Balance	12	-61,794	15,474	0	0	0	0	-46,320	464,444	418,124		
* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,								2013				
** The remaining two sections are filled in by the software once ALL worksheets are completed.												

Form EMC					
	CITY OF	LIVERMORE			
	<p>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.</p>				
	<p>Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The</p>				
		Request with		Property Taxes	
		Utility Replacement		Levied	
		(A)		(B)	
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.			0	
2	Support of a Local Emerg.Mgmt.Comm.	0		0	
3	TOTAL FOR FISCAL YEAR 2014	0		0	

Form 631 A P1		CITY OF				LIVERMORE		Department of Management			
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								0	0	0
Jail	2								0	0	0
Emergency Management	3	900							900	900	322
Flood Control	4								0	0	0
Fire Department	5	29,650							29,650	18,400	14,514
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	30,550	0	0			0		30,550	19,300	14,836
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	32,300	39,000						71,300	53,000	48,611
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000							4,000	4,000	3,933
Traffic Control and Safety	15	5,000							5,000	0	0
Snow Removal	16	7,000							7,000	9,000	5,420
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	48,300	39,000	0			0		87,300	66,000	57,964
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	30,620							30,620	30,620	29,465
Museum, Band and Theater	32								0	0	0
Parks	33	5,200							5,200	5,000	5,700
Recreation	34	28,000							28,000	29,000	23,163
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	63,820	0	0			0		63,820	64,620	58,328

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	13,000							13,000	5,000	1,957
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	13,000	0	0			0		13,000	5,000	1,957
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,200							3,200	3,200	2,835
Clerk, Treasurer, & Finance Adm.	47	41,000							41,000	44,000	32,161
Elections	48								0	2,000	0
Legal Services & City Attorney	49	10,000							10,000	5,000	668
City Hall & General Buildings	50	20,000							20,000	20,000	10,749
Tort Liability	51		12,300						12,300	12,300	13,229
Other General Government	52	0							0	0	0
TOTAL (lines 46 - 52)	53	74,200	12,300	0			0		86,500	86,500	59,642
DEBT SERVICE											
Gov Capital Projects	55				9,000				9,000	0	0
TIF Capital Projects	56					241,000			241,000	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		241,000	0		241,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	229,870	51,300	0	9,000	241,000	0		531,170	241,420	192,727
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							41,000	41,000	49,000	56,463
Sewer Utility	60							32,000	32,000	36,500	32,107
Electric Utility	61							345,000	345,000	338,000	311,148
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							31,000	31,000	45,500	35,409
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	25,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							449,000	449,000	494,000	435,127
TOTAL ALL EXPENDITURES (lines 58+74)	74	229,870	51,300	0	9,000	241,000	0	449,000	980,170	735,420	627,854
Regular Transfers Out	75	250,000			0	9,000		124,000	383,000	24,000	24,000
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	250,000	0	0	0	9,000	0	124,000	383,000	24,000	24,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78	479,870	51,300	0	9,000	250,000	0	573,000	1,363,170	759,420	651,854
Ending Fund Balance June 30	79	-61,794	15,474	0	0	0	0	464,444	418,124	531,536	527,946

* 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		
		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)	
REVENUES & OTHER FINANCING SOURCES												
Taxes Levied on Property	1	75,828	12,279		0	0			88,107	87,937	86,312	
Less: Uncollected Property Taxes - Levy Year	2								0	0	0	
Net Current Property Taxes (line 1 minus line 2)	3	75,828	12,279		0	0			88,107	87,937	86,312	
Delinquent Property Taxes	4								0	0	0	
TIF Revenues	5								0	0	0	
Other City Taxes:												
Utility Tax Replacement Excise Taxes	6	132	21		0	0			153	155	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	34,000							34,000	36,000	35,187	
Subtotal - Other City Taxes (lines 6 thru 12)	13	34,132	21		0	0			34,153	36,155	35,187	
Licenses & Permits	14	600							600	600	173	
Use of Money & Property	15	2,500							2,500	2,500	14,737	
Intergovernmental:												
Federal Grants & Reimbursements	16		0						0	0	0	
Road Use Taxes	17		27,500						27,500	27,000	28,673	
Other State Grants & Reimbursements	18	1,400	0	0	0	0		0	1,400	1,000	1,207	
Local Grants & Reimbursements	19	181,198	8,000						189,198	34,926	0	
Subtotal - Intergovernmental (lines 16 thru 19)	20	182,598	35,500	0	0	0		0	218,098	62,926	29,880	
Charges for Fees & Service:												
Water Utility	21							53,500	53,500	54,500	52,798	
Sewer Utility	22							48,000	48,000	48,500	47,158	
Electric Utility	23							380,000	380,000	350,000	374,275	
Gas Utility	24								0	0	0	
Parking	25								0	0	0	
Airport	26								0	0	0	
Landfill/Garbage	27							32,500	32,500	33,000	31,982	
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	0	514,000	514,000	486,000	506,213	
Special Assessments	35								0	0	0	
Miscellaneous	36	9,300							9,300	10,200	4,814	
Other Financing Sources:												
Regular Operating Transfers In	37	124,000			9,000	250,000			383,000	24,000	24,000	
Internal TIF Loan Transfers In	38								0	0	0	
Subtotal ALL Operating Transfers In	39	124,000	0	0	9,000	250,000	0	0	383,000	24,000	24,000	
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	124,000	0	0	9,000	250,000	0	0	383,000	24,000	24,000	
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	428,958	47,800	0	9,000	250,000	0	514,000	1,249,758	710,318	701,316	
Beginning Fund Balance July 1	44	-10,882	18,974	0	0	0	0	523,444	531,536	580,638	478,484	
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	418,076	66,774	0	9,000	250,000	0	1,037,444	1,781,294	1,290,956	1,179,800	

		CITY OF		LIVERMORE						Department of Management	
		ADOPTED BUDGET SUMMARY							Fiscal Years		
		YEAR ENDED JUNE 30, 2015									
		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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	75,828	12,279		0	0			88,107	87,937	86,312
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	75,828	12,279		0	0			88,107	87,937	86,312
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	34,132	21		0	0			34,153	36,155	35,187
Licenses & Permits	7	600	0					0	600	600	173
Use of Money and Property	8	2,500	0	0	0	0	0	0	2,500	2,500	14,737
Intergovernmental	9	182,598	35,500	0	0	0		0	218,098	62,926	29,880
Charges for Fees & Service	10	0	0		0	0	0	514,000	514,000	486,000	506,213
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,300	0		0	0	0	0	9,300	10,200	4,814
Sub-Total Revenues	13	304,958	47,800	0	0	0	0	514,000	866,758	686,318	677,316
Other Financing Sources:											
Total Transfers In	14	124,000	0	0	9,000	250,000	0	0	383,000	24,000	24,000
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	428,958	47,800	0	9,000	250,000	0	514,000	1,249,758	710,318	701,316
Expenditures & Other Financing Uses											
Public Safety	18	30,550	0	0			0		30,550	19,300	14,836
Public Works	19	48,300	39,000	0			0		87,300	66,000	57,964
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	63,820	0	0			0		63,820	64,620	58,328
Community and Economic Development	22	13,000	0	0			0		13,000	5,000	1,957
General Government	23	74,200	12,300	0			0		86,500	86,500	59,642
Debt Service	24	0	0	0	9,000		0		9,000	0	0
Capital Projects	25	0	0	0		241,000	0		241,000	0	0
Total Government Activities Expenditures	26	229,870	51,300	0	9,000	241,000	0		531,170	241,420	192,727
Business Type Proprietary: Enterprise & ISF	27							449,000	449,000	494,000	435,127
Total Gov & Bus Type Expenditures	28	229,870	51,300	0	9,000	241,000	0	449,000	980,170	735,420	627,854
Total Transfers Out	29	250,000	0	0	0	9,000	0	124,000	383,000	24,000	24,000
Total ALL Expenditures/Fund Transfers Out	30	479,870	51,300	0	9,000	250,000	0	573,000	1,363,170	759,420	651,854
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-50,912	-3,500	0	0	0	0	-59,000	-113,412	-49,102	49,462
Beginning Fund Balance July 1	33	-10,882	18,974	0	0	0	0	523,444	531,536	580,638	478,484
Ending Fund Balance June 30	34	-61,794	15,474	0	0	0	0	464,444	418,124	531,536	527,946

LONG TERM DEBT SCHEDULE

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: **LIVERMORE**

Fiscal Year
2015

	Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2015	Interest Due FY 2015	Bond Reg/Other Fees Due FY 2015	Total Obligation Due FY 2015	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
	(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	=(I)
(1)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

PAGE 2

Fiscal Year

City Name: **LIVERMORE**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

2015

	Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2015	Interest Due FY 2015	Bond Reg/Other Fees Due FY 2015	Total Obligation Due FY 2015	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
	(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	=(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

LONG TERM DEBT SCHEDULE

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

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	(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	=(I)
(61)							0		0
(62)							0		0
(63)							0		0
(64)							0		0
(65)							0		0
(66)							0		0
(67)							0		0
(68)							0		0
(69)							0		0
(70)							0		0
(71)							0		0
(72)							0		0
(73)							0		0
(74)							0		0
(75)							0		0
(76)							0		0
(77)							0		0
(78)							0		0
(79)							0		0
(80)							0		0
(81)							0		0
(82)							0		0
(83)							0		0
(84)							0		0
(85)							0		0
(86)							0		0
(87)							0		0
(88)							0		0
(89)							0		0
(90)							0		0
				0	0	0	0	0	0

LONG TERM DEBT SCHEDULE

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

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	(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	=(I)
(91)							0		0
(92)							0		0
(93)							0		0
(94)							0		0
(95)							0		0
(96)							0		0
(97)							0		0
(98)							0		0
(99)							0		0
(100)							0		0
(101)							0		0
(102)							0		0
(103)							0		0
(104)							0		0
(105)							0		0
(106)							0		0
(107)							0		0
(108)							0		0
(109)							0		0
(110)							0		0
(111)							0		0
(112)							0		0
(113)							0		0
(114)							0		0
(115)							0		0
(116)							0		0
(117)							0		0
(118)							0		0
(119)							0		0
(120)							0		0
				0	0	0	0	0	0

LONG TERM DEBT SCHEDULE

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

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	(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	=(I)
(121)							0		0
(122)							0		0
(123)							0		0
(124)							0		0
(125)							0		0
(126)							0		0
(127)							0		0
(128)							0		0
(129)							0		0
(130)							0		0
(131)							0		0
(132)							0		0
(133)							0		0
(134)							0		0
(135)							0		0
(136)							0		0
(137)							0		0
(138)							0		0
(139)							0		0
(140)							0		0
(141)							0		0
(142)							0		0
(143)							0		0
(144)							0		0
(145)							0		0
(146)							0		0
(147)							0		0
(148)							0		0
(149)							0		0
(150)							0		0
				0	0	0	0	0	0

Form 631.1				Department of Management		
NOTICE OF PUBLIC HEARING						
BUDGET ESTIMATE						
FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015						
City of		LIVERMORE			, Iowa	
The City Council will conduct a public hearing on the proposed Budget at				City Hall, 504, 4th Street		
on		3/3/2014	at	7:10 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 \$				11.29324		
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.						
515-379-1074		Tyler Dodds				
phone number		City Clerk/Finance Officer's NAME				
		Budget FY	Re-estimated FY	Actual FY		
		2015	2014	2013		
		(a)	(b)	(c)		
Revenues & Other Financing Sources						
Taxes Levied on Property		1	88,107	87,937	86,312	
Less: Uncollected Property Taxes-Levy Year		2	0	0	0	
Net Current Property Taxes		3	88,107	87,937	86,312	
Delinquent Property Taxes		4	0	0	0	
TIF Revenues		5	0	0	0	
Other City Taxes		6	34,153	36,155	35,187	
Licenses & Permits		7	600	600	173	
Use of Money and Property		8	2,500	2,500	14,737	
Intergovernmental		9	218,098	62,926	29,880	
Charges for Fees & Service		10	514,000	486,000	506,213	
Special Assessments		11	0	0	0	
Miscellaneous		12	9,300	10,200	4,814	
Other Financing Sources		13	383,000	24,000	24,000	
Total Revenues and Other Sources		14	1,249,758	710,318	701,316	
Expenditures & Other Financing Uses						
Public Safety		15	30,550	19,300	14,836	
Public Works		16	87,300	66,000	57,964	
Health and Social Services		17	0	0	0	
Culture and Recreation		18	63,820	64,620	58,328	
Community and Economic Development		19	13,000	5,000	1,957	
General Government		20	86,500	86,500	59,642	
Debt Service		21	9,000	0	0	
Capital Projects		22	241,000	0	0	
Total Government Activities Expenditures		23	531,170	241,420	192,727	
Business Type / Enterprises		24	449,000	494,000	435,127	
Total ALL Expenditures		25	980,170	735,420	627,854	
Transfers Out		26	383,000	24,000	24,000	
Total ALL Expenditures/Transfers Out		27	1,363,170	759,420	651,854	
Excess Revenues & Other Sources Over						
(Under) Expenditures/Transfers Out		28	-113,412	-49,102	49,462	
Beginning Fund Balance July 1		29	531,536	580,638	478,484	
Ending Fund Balance June 30		30	418,124	531,536	527,946	