

25-236

Adoption of Budget and Certification of City Taxes

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

The City of: Minburn County Name: DALLAS 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) 677-2245

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	9,020,259	8,822,823	365
DEBT SERVICE	3a	9,020,259	8,822,823	
Ag Land	4a	32,320		

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	73,064	71,465	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	9,000	8,803	0.99775
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		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			82,064	80,268	
384.1	3.00375	Ag Land	97	97	3.00375
Total General Fund Tax Levies (25 + 26)			82,161	80,365	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	2,435	2,382	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	18,835	18,423	2.08811
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			18,835	18,423	2.08811
Sub Total Special Revenue Levies (28+32)			21,270	20,805	
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			21,270	20,805	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			103,431	101,170	11.45586

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 **Minburn**

		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	126,415	13,018		1,930	-39,522	21,963	123,804	239,869	363,673
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	165,934	47,302		25,530	129,685	260	368,711	163,406	532,117
Actual Expenditures Except End Bal (pg 12, line 259) *	3	187,987	34,367		25,495	112,598	0	360,447	170,219	530,666
Ending Fund Balance June 30 (pg 12, line 261) *	4	104,362	25,953	0	1,965	-22,435	22,223	132,068	233,056	365,124
(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	104,362	25,953	0	1,965	-22,435	22,223	132,068	233,056	365,124
Re-Est Revenues	6	164,959	49,251	0	25,765	0	600	240,575	180,970	421,545
Re-Est Expenditures	7	184,750	35,271	0	25,765	0	0	245,786	154,491	400,277
Ending Fund Balance	8	84,571	39,933	0	1,965	-22,435	22,823	126,857	259,535	386,392
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	84,571	39,933	0	1,965	-22,435	22,823	126,857	259,535	386,392
Revenues	10	162,501	45,706	0	0	100,000	600	308,806	185,900	494,706
Expenditures	11	192,195	49,951	0	0	1,000,000	0	1,242,146	167,390	1,409,536
Ending Fund Balance	12	54,877	35,688	0	1,965	-922,435	23,423	-806,483	278,045	-528,438

* 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 _____ Minburn _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES (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								0	0	0
Jail	2								0	0	0
Emergency Management	3	400							400	400	477
Flood Control	4								0	0	0
Fire Department	5	14,425	900						15,325	15,325	6,014
Ambulance	6		75						75	75	32
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	50							50	50	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,875	975	0			0		15,850	15,850	6,523
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,000	30,500						42,500	26,110	19,679
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,000							10,000	10,000	8,614
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,800						7,800	8,220	7,417
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	38,300							38,300	38,100	40,015
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	60,300	38,300	0			0		98,600	82,430	75,725
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	2,000							2,000	2,000	2,040
Community Mental Health	28								0	0	0
Other Health and Social Services	29	0							0	0	0
TOTAL (lines 23 - 29)	30	2,000	0	0			0		2,000	2,000	2,040
CULTURE & RECREATION											
Library Services	31	27,080	2,000						29,080	28,055	29,423
Museum, Band and Theater	32								0	0	0
Parks	33	8,400	850						9,250	9,430	7,069
Recreation	34		0						0	0	0
Cemetery	35	14,900	800						15,700	15,090	7,532
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	5,910							5,910	5,710	13,714
TOTAL (lines 31 - 37)	38	56,290	3,650	0			0		59,940	58,285	57,738

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500						500	500	336	
Economic Development	40	1,550						1,550	2,250	2,090	
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	2,050	0	0			0	2,050	2,750	2,426	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500	410					3,910	3,910	4,619	
Clerk, Treasurer, & Finance Adm.	47	29,080	4,200					33,280	28,680	40,556	
Elections	48	0						0	1,100	0	
Legal Services & City Attorney	49	5,000						5,000	5,000	8,659	
City Hall & General Buildings	50	4,100						4,100	3,600	5,808	
Tort Liability	51	15,000						15,000	14,000	13,808	
Other General Government	52							0	0	0	
TOTAL (lines 46 - 52)	53	56,680	4,610	0			0	61,290	56,290	73,450	
DEBT SERVICE	54			0				0	25,765	25,495	
Gov Capital Projects	55		0		1,000,000			1,000,000	0	112,598	
TIF Capital Projects	56							0	0	0	
TOTAL CAPITAL PROJECTS	57	0	0	0	1,000,000		0	1,000,000	0	112,598	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	192,195	47,535	0	0	1,000,000	0	1,239,730	243,370	355,995	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						101,895	101,895	103,220	101,001	
Sewer Utility	60						65,495	65,495	28,550	46,889	
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	22,721	22,331	
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						167,390	167,390	154,491	170,221	
TOTAL ALL EXPENDITURES (lines 58+74)	74	192,195	47,535	0	0	1,000,000	0	1,673,900	1,407,120	526,216	
Regular Transfers Out	75	0	2,416			0	0	2,416	2,416	4,450	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	2,416	0	0	0	0	2,416	2,416	4,450	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	192,195	49,951	0	0	1,000,000	0	1,676,316	1,409,536	530,666	
Ending Fund Balance June 30	79	54,877	35,688	0	1,965	-922,435	23,423	-528,438	386,392	365,124	

* 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	80,365	20,805		0	0			101,170	128,589	126,472
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	80,365	20,805		0	0			101,170	128,589	126,472
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,796	465		0	0			2,261	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											
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,796	465		0	0			2,261	0	0
Licenses & Permits	14	387							387	425	375
Use of Money & Property	15	220					0	0	220	100	525
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	20,209
Road Use Taxes	17		24,000						24,000	28,000	26,008
Other State Grants & Reimbursements	18	1,952	436	0	0	0		0	2,387	10,780	9,348
Local Grants & Reimbursements	19	18,515							18,515	18,515	19,076
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,467	24,436	0	0	0		0	44,902	57,295	74,641
Charges for Fees & Service:											
Water Utility	21							98,400	98,400	105,000	97,823
Sewer Utility	22							87,500	87,500	53,000	41,839
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	39,500							39,500	39,500	37,853
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	22,970	23,744
Other Fees & Charges for Service	33	4,600					600		5,200	5,200	2,800
Subtotal - Charges for Service (lines 21 thru 33)	34	44,100	0		0	0	600	185,900	230,600	225,670	204,059
Special Assessments	35								0	0	0
Miscellaneous	36	12,750	0			100,000			112,750	7,050	27,352
Other Financing Sources:											
Regular Operating Transfers In	37	2,416	0			0	0	0	2,416	2,416	4,450
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	2,416	0	0	0	0	0	0	2,416	2,416	4,450
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	94,243
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,416	0	0	0	0	0	0	2,416	2,416	98,693
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	162,501	45,706	0	0	100,000	600	185,900	494,706	421,545	532,117
Beginning Fund Balance July 1	44	84,571	39,933	0	1,965	-22,435	22,823	259,535	386,392	365,124	363,673
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	247,072	85,639	0	1,965	77,565	23,423	445,435	881,098	786,669	895,790

CITY OF Minburn
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	80,365	20,805		0	0			101,170	128,589	126,472
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	80,365	20,805		0	0			101,170	128,589	126,472
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,796	465		0	0			2,261	0	0
Licenses & Permits	7	387	0					0	387	425	375
Use of Money and Property	8	220	0	0	0	0	0	0	220	100	525
Intergovernmental	9	20,467	24,436	0	0	0		0	44,902	57,295	74,641
Charges for Fees & Service	10	44,100	0		0	0	600	185,900	230,600	225,670	204,059
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	12,750	0		0	100,000	0	0	112,750	7,050	27,352
Sub-Total Revenues	13	160,085	45,706	0	0	100,000	600	185,900	492,290	419,129	433,424
Other Financing Sources:											
Total Transfers In	14	2,416	0	0	0	0	0	0	2,416	2,416	4,450
Proceeds of Debt	15	0	0	0	0	0		0	0	0	94,243
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	162,501	45,706	0	0	100,000	600	185,900	494,706	421,545	532,117
Expenditures & Other Financing Uses											
Public Safety	18	14,875	975	0			0		15,850	15,850	6,523
Public Works	19	60,300	38,300	0			0		98,600	82,430	75,725
Health and Social Services	20	2,000	0	0			0		2,000	2,000	2,040
Culture and Recreation	21	56,290	3,650	0			0		59,940	58,285	57,738
Community and Economic Development	22	2,050	0	0			0		2,050	2,750	2,426
General Government	23	56,680	4,610	0			0		61,290	56,290	73,450
Debt Service	24	0	0	0	0		0		0	25,765	25,495
Capital Projects	25	0	0			1,000,000			1,000,000	0	112,598
Total Government Activities Expenditures	26	192,195	47,535	0	0	1,000,000	0		1,239,730	243,370	355,995
Business Type Proprietary: Enterprise & ISF	27							167,390	167,390	154,491	170,221
Total Gov & Bus Type Expenditures	28	192,195	47,535	0	0	1,000,000	0	167,390	1,407,120	397,861	526,216
Total Transfers Out	29	0	2,416	0	0	0	0	0	2,416	2,416	4,450
Total ALL Expenditures/Fund Transfers Out	30	192,195	49,951	0	0	1,000,000	0	167,390	1,409,536	400,277	530,666
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-29,694	-4,245	0	0	-900,000	600	18,510	-914,830	21,268	1,451
Beginning Fund Balance July 1	33	84,571	39,933	0	1,965	-22,435	22,823	259,535	386,392	365,124	363,673
Ending Fund Balance June 30	34	54,877	35,688	0	1,965	-922,435	23,423	278,045	-528,438	386,392	365,124

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

City Name: Minburn

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)	USDA Loan Interest Payment	1,115,635			35,145		35,145	35,145	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	35,145	0	35,145	35,145	0

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

Fiscal Year
2015

City Name: Minburn

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
				0	35,145	0	35,145	35,145	0

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

City Name: Minburn

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			0	35,145	0	35,145	35,145	0

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

City Name: Minburn

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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
			0	35,145	0	35,145	35,145	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			0	35,145	0	35,145	35,145	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Minburn** , Iowa

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

on 3/10/2014 at 7:15 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 \$ 11.45586

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) 677-2245
 phone number

Susan Fitch
 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	101,170	128,589	126,472
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	101,170	128,589	126,472
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,261	0	0
Licenses & Permits	7	387	425	375
Use of Money and Property	8	220	100	525
Intergovernmental	9	44,902	57,295	74,641
Charges for Fees & Service	10	230,600	225,670	204,059
Special Assessments	11	0	0	0
Miscellaneous	12	112,750	7,050	27,352
Other Financing Sources	13	2,416	2,416	98,693
Total Revenues and Other Sources	14	494,706	421,545	532,117
Expenditures & Other Financing Uses				
Public Safety	15	15,850	15,850	6,523
Public Works	16	98,600	82,430	75,725
Health and Social Services	17	2,000	2,000	2,040
Culture and Recreation	18	59,940	58,285	57,738
Community and Economic Development	19	2,050	2,750	2,426
General Government	20	61,290	56,290	73,450
Debt Service	21	0	25,765	25,495
Capital Projects	22	1,000,000	0	112,598
Total Government Activities Expenditures	23	1,239,730	243,370	355,995
Business Type / Enterprises	24	167,390	154,491	170,221
Total ALL Expenditures	25	1,407,120	397,861	526,216
Transfers Out	26	2,416	2,416	4,450
Total ALL Expenditures/Transfers Out	27	1,409,536	400,277	530,666
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-914,830	21,268	1,451
Beginning Fund Balance July 1	29	386,392	365,124	363,673
Ending Fund Balance June 30	30	-528,438	386,392	365,124