

# 77-724

## Adoption of Budget and Certification of City Taxes

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

The City of: RUNNELLS County Name: POLK Date Budget Adopted: 3/11/2014  
(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.

County Auditor Date Stamp		515-966-2042 <small>Telephone Number</small>	_____ <small>Signature</small>	
<b>January 1, 2013 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	<b>11,639,677</b>	<b>11,344,744</b>	507
<b>DEBT SERVICE</b>	3a	<b>12,870,186</b>	<b>12,575,253</b>	
Ag Land	4a	<b>70,312</b>		

Code		Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000		Regular General levy	5 94,281	91,892	43 8.10000	
(384)			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 11,500	11,209	46 0.98800	
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 14,348	13,984	52 1.23268	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0	
(384)			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	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	120,129	117,085	
384.1	3.00375		Ag Land	26 0	0	63 0	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	120,129	117,085	Do Not Add
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)	28 3,143	3,063	64 0.27000	
384.6	Amt Nec		Police & Fire Retirement	29	0	0	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 6,668	6,499	0.57286	
Rules	Amt Nec		Other Employee Benefits	31	0	0	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	6,668	6,499	65 0.57286
<b>Sub Total Special Revenue Levies (28+32)</b>				33	9,811	9,562	
Valuation							
386	As Req		With Gas & Elec				
			Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66 0	
	SSMID 2 (A)	(B)		35	0	67 0	
	SSMID 3 (A)	(B)		36	0	68 0	
	SSMID 4 (A)	(B)		37	0	69 0	
	SSMID 5 (A)	(B)		555	0	565 0	
	SSMID 6 (A)	(B)		556	0	566 0	
	SSMID 7 (A)	(B)		1177	0	0	
<b>Total SSMID</b>				38	0	0	Do Not Add
<b>Total Special Revenue Levies</b>				39	9,811	9,562	
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	
<b>Total Property Taxes (27+39+40+41)</b>				42	129,940	126,647	72 11.16354

**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 **RUNNELLS**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	103,633	24,503	103,091				231,227	152,090	383,317
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	149,411	54,937	50,882				255,230	47,715	302,945
Actual Expenditures Except End Bal (pg 12, line 259) *	3	138,724	45,077	63,518				247,319	34,596	281,915
Ending Fund Balance June 30 (pg 12, line 261) *	4	114,320	34,363	90,455	0	0	0	239,138	165,209	404,347
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	114,320	34,363	90,455	0	0	0	239,138	165,209	404,347
Re-Est Revenues	6	167,268	57,050	445	0	0	0	224,763	47,080	271,843
Re-Est Expenditures	7	161,057	53,029	445	0	0	0	214,531	47,080	261,611
Ending Fund Balance	8	120,531	38,384	90,455	0	0	0	249,370	165,209	414,579
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	120,531	38,384	90,455	0	0	0	249,370	165,209	414,579
Revenues	10	162,114	58,280	48,027	0	0	0	268,421	48,485	316,906
Expenditures	11	165,916	55,356	0	0	0	0	221,272	47,175	268,447
Ending Fund Balance	12	116,729	41,308	138,482	0	0	0	296,519	166,519	463,038

\* 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 \_\_\_\_\_ RUNNELLS \_\_\_\_\_**

**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.	127	124
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	127	124

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,500							6,500	6,500	6,500
Ambulance	6								0	0	0
Building Inspections	7	500							500	440	847
Miscellaneous Protective Services	8	475							475	380	197
Animal Control	9	300							300	600	289
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,775	0	0			0		7,775	7,920	7,833
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	8,570	38,327						46,897	45,665	37,928
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,812						8,812	8,812	7,615
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	23,322							23,322	23,274	22,177
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,892	47,139	0			0		79,031	77,751	67,720
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	4,000							4,000	4,000	621
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,000	0	0			0		4,000	4,000	621
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	10,564	829						11,393	10,299	9,157
Museum, Band and Theater	32								0	0	0
Parks	33	19,266	804						20,070	18,922	19,832
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	16,380							16,380	16,380	14,183
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	46,210	1,633	0			0		47,843	45,601	43,172

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	200
Economic Development	40									0	445	63,518
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		6,000							6,000	6,000	3,600
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		6,000	0	0			0		6,000	6,445	67,318
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,350	230						2,580	2,580	1,849
Clerk, Treasurer, & Finance Adm.	47		29,735	4,354						34,089	32,640	26,276
Elections	48		1,100							1,100	1,100	0
Legal Services & City Attorney	49		10,000							10,000	10,000	7,542
City Hall & General Buildings	50		17,824							17,824	15,894	16,813
Tort Liability	51		9,030							9,030	8,600	8,175
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		70,039	4,584	0			0		74,623	70,814	60,655
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		165,916	53,356	0	0	0	0		219,272	212,531	247,319
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								5,098	5,098	5,050	4,256
Sewer Utility	60								42,077	42,077	42,030	30,340
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								47,175	47,175	47,080	34,596
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		165,916	53,356	0	0	0	0	47,175	266,447	259,611	281,915
Regular Transfers Out	75			2,000						2,000	2,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	2,000	0	0	0	0	0	2,000	2,000	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		165,916	55,356	0	0	0	0	47,175	268,447	261,611	281,915
<b>Ending Fund Balance June 30</b>	79		116,729	41,308	138,482	0	0	0	166,519	463,038	414,579	404,347

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	117,085	9,562		0	0			126,647	136,039	117,034
	2								0	0	0
	3	117,085	9,562		0	0			126,647	136,039	117,034
	4								0	0	0
	5			48,027					48,027	445	50,882
<b>Other City Taxes:</b>											
	6	3,044	249		0	0			3,293	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	3,044	249		0	0			3,293	0	0
	14	1,055							1,055	1,055	1,178
	15	7,700							7,700	7,700	10,050
<b>Intergovernmental:</b>											
	16								0	0	0
	17		48,433						48,433	47,000	48,553
	18	3,658	36	0	0	0		0	3,694	3,000	3,614
	19								0	0	0
	20	3,658	48,469	0	0	0		0	52,127	50,000	52,167
<b>Charges for Fees &amp; Service:</b>											
	21							5,194	5,194	5,050	8,416
	22							43,291	43,291	42,030	39,299
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	23,322							23,322	23,274	21,421
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	23,322	0		0	0		48,485	71,807	70,354	69,136
	35								0	0	0
	36	4,250							4,250	4,250	2,498
<b>Other Financing Sources:</b>											
	37	2,000							2,000	2,000	0
	38								0	0	0
	39	2,000	0	0	0	0		0	2,000	2,000	0
	40								0	0	0
	41								0	0	0
	42	2,000	0	0	0	0		0	2,000	2,000	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	162,114	58,280	48,027	0	0	0	48,485	316,906	271,843	302,945
	44	120,531	38,384	90,455	0	0	0	165,209	414,579	404,347	383,317
	45	282,645	96,664	138,482	0	0	0	213,694	731,485	676,190	686,262

**CITY OF RUNNELLS**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	117,085	9,562		0	0			126,647	136,039	117,034
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	117,085	9,562		0	0			126,647	136,039	117,034
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			48,027					48,027	445	50,882
Other City Taxes	6	3,044	249		0	0			3,293	0	0
Licenses & Permits	7	1,055	0					0	1,055	1,055	1,178
Use of Money and Property	8	7,700	0	0	0	0	0	0	7,700	7,700	10,050
Intergovernmental	9	3,658	48,469	0	0	0		0	52,127	50,000	52,167
Charges for Fees & Service	10	23,322	0		0	0	0	48,485	71,807	70,354	69,136
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,250	0		0	0	0	0	4,250	4,250	2,498
Sub-Total Revenues	13	160,114	58,280	48,027	0	0	0	48,485	314,906	269,843	302,945
<b>Other Financing Sources:</b>											
Total Transfers In	14	2,000	0	0	0	0	0	0	2,000	2,000	0
Proceeds of Debt	15	0	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	162,114	58,280	48,027	0	0	0	48,485	316,906	271,843	302,945
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	7,775	0	0			0		7,775	7,920	7,833
Public Works	19	31,892	47,139	0			0		79,031	77,751	67,720
Health and Social Services	20	4,000	0	0			0		4,000	4,000	621
Culture and Recreation	21	46,210	1,633	0			0		47,843	45,601	43,172
Community and Economic Development	22	6,000	0	0			0		6,000	6,445	67,318
General Government	23	70,039	4,584	0			0		74,623	70,814	60,655
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	165,916	53,356	0	0	0	0		219,272	212,531	247,319
Business Type Proprietary: Enterprise & ISF	27							47,175	47,175	47,080	34,596
Total Gov & Bus Type Expenditures	28	165,916	53,356	0	0	0	0	47,175	266,447	259,611	281,915
Total Transfers Out	29	0	2,000	0	0	0	0	0	2,000	2,000	0
Total ALL Expenditures/Fund Transfers Out	30	165,916	55,356	0	0	0	0	47,175	268,447	261,611	281,915
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-3,802	2,924	48,027	0	0	0	1,310	48,459	10,232	21,030
Beginning Fund Balance July 1	33	120,531	38,384	90,455	0	0	0	165,209	414,579	404,347	383,317
Ending Fund Balance June 30	34	116,729	41,308	138,482	0	0	0	166,519	463,038	414,579	404,347

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

City Name:   RUNNELLS  

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)	1982 Sewer	303,300		9,278	8,705		17,983	17,983	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				9,278	8,705	0	17,983	17,983	0

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

Fiscal Year  
 2015

City Name: RUNNELLS

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
			9,278	8,705	0	17,983	17,983	0

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

City Name:   RUNNELLS  

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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
			9,278	8,705	0	17,983	17,983	0

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

City Name:   RUNNELLS  

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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
			9,278	8,705	0	17,983	17,983	0

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

Fiscal Year  
2015

City Name: RUNNELLS

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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
			9,278	8,705	0	17,983	17,983	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **RUNNELLS**                    , Iowa

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

on           3/11/2014           at           7:00pm            
(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 . . . . . \$           11.16354          

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     0                    

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

515-966-2042  
 phone number

Stephanie Herbold  
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	126,647	136,039	117,034
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>126,647</b>	<b>136,039</b>	<b>117,034</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	48,027	445	50,882
Other City Taxes	6	3,293	0	0
Licenses & Permits	7	1,055	1,055	1,178
Use of Money and Property	8	7,700	7,700	10,050
Intergovernmental	9	52,127	50,000	52,167
Charges for Fees & Service	10	71,807	70,354	69,136
Special Assessments	11	0	0	0
Miscellaneous	12	4,250	4,250	2,498
Other Financing Sources	13	2,000	2,000	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>316,906</b>	<b>271,843</b>	<b>302,945</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	7,775	7,920	7,833
Public Works	16	79,031	77,751	67,720
Health and Social Services	17	4,000	4,000	621
Culture and Recreation	18	47,843	45,601	43,172
Community and Economic Development	19	6,000	6,445	67,318
General Government	20	74,623	70,814	60,655
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>219,272</b>	<b>212,531</b>	<b>247,319</b>
Business Type / Enterprises	24	47,175	47,080	34,596
<b>Total ALL Expenditures</b>	<b>25</b>	<b>266,447</b>	<b>259,611</b>	<b>281,915</b>
Transfers Out	26	2,000	2,000	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>268,447</b>	<b>261,611</b>	<b>281,915</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>48,459</b>	<b>10,232</b>	<b>21,030</b>
Beginning Fund Balance July 1	29	414,579	404,347	383,317
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>463,038</b>	<b>414,579</b>	<b>404,347</b>