

36-344

Adoption of Budget and Certification of City Taxes

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

The City of: Tabor County Name: FREMONT & MILLS Date Budget Adopted: 3/12/2014
(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.

712-629-2295
Telephone Number Signature

County Auditor Date Stamp:

January 1, 2013 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular DEBT SERVICE	2a 21,913,685	2b 21,480,408	1,040
Ag Land	4a 440,536		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
			Utility Replacement		Levied			
384.1	8.10000	Regular General levy	5	177,500	173,990	43	8.09996	
(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		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	52,000	50,972	52	2.37295	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	10,000	9,802	465	0.45634	
(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	
Total General Fund Regular Levies (5 thru 24)			25	239,500	234,764			
384.1	3.00375	Ag Land	26	1,320	1,320	63	2.99635	
Total General Fund Tax Levies (25 + 26)			27	240,820	236,084		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		Not at 8.10 Limit		Not at 8.10 Limit	
Rules	Amt Nec	Other Employee Benefits	31		0		0	
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000	
Sub Total Special Revenue Levies (28+32)			33	0	0			
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	
Total SSMID			38	0	0		Do Not Add	
Total Special Revenue Levies			39	0	0			
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	240,820	236,084	72	10.92925	

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 **Tabor**

		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	62,563	14,993	0	0	0	110,265	187,821	103,903	291,724
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	424,626	179,913	0	0	0	0	604,539	244,400	848,939
Actual Expenditures Except End Bal (pg 12, line 259) *	3	410,272	194,900	0	0	0	0	605,172	244,818	849,990
Ending Fund Balance June 30 (pg 12, line 261) *	4	76,917	6	0	0	0	110,265	187,188	103,485	290,673
(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	76,917	6	0	0	0	110,265	187,188	103,485	290,673
Re-Est Revenues	6	465,505	110,000	0	0	0	0	575,505	254,000	829,505
Re-Est Expenditures	7	480,424	103,415	0	0	0	0	583,839	292,156	875,995
Ending Fund Balance	8	61,998	6,591	0	0	0	110,265	178,854	65,329	244,183
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	61,998	6,591	0	0	0	110,265	178,854	65,329	244,183
Revenues	10	497,880	98,500	0	0	0	0	596,380	264,000	860,380
Expenditures	11	517,313	96,530	0	0	0	0	613,843	257,720	871,563
Ending Fund Balance	12	42,565	8,561	0	0	0	110,265	161,391	71,609	233,000

* 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 Tabor

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 type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	10,000	9,802
3 TOTAL FOR FISCAL YEAR 2014	10,000	9,802

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	105,131							105,131	98,565	91,466
Jail	2								0	0	0
Emergency Management	3	5,500							5,500	0	0
Flood Control	4								0	0	0
Fire Department	5	50,000							50,000	55,000	49,680
Ambulance	6	90,848							90,848	75,000	65,055
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	250	410
Other Public Safety	10								0	6,750	0
TOTAL (lines 1 - 10)	11	251,729	0	0			0		251,729	235,565	206,611
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	110,000	96,530						206,530	187,415	166,842
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000							11,000	10,000	10,277
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21	4,000							4,000	4,000	3,600
TOTAL (lines 12 - 21)	22	125,000	96,530	0			0		221,530	201,415	180,719
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	40,000							40,000	40,000	35,847
Museum, Band and Theater	32								0	0	0
Parks	33	16,445							16,445	11,400	10,646
Recreation	34								0	0	0
Cemetery	35	13,000							13,000	8,178	6,606
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	2,672
TOTAL (lines 31 - 37)	38	69,445	0	0			0		69,445	59,578	55,771

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		1,500							1,500	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		1,500	0	0			0		1,500	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,910							2,910	2,910	2,648
Clerk, Treasurer, & Finance Adm.	47		39,029							39,029	84,371	79,107
Elections	48									0	0	0
Legal Services & City Attorney	49		3,000							3,000	0	0
City Hall & General Buildings	50		7,200							7,200	0	0
Tort Liability	51		17,500							17,500	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		69,639	0	0			0		69,639	87,281	81,755
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		517,313	96,530	0	0	0	0		613,843	583,839	524,856
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								82,845	82,845	133,323	90,368
Sewer Utility	60								95,875	95,875	79,833	68,181
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								14,000	14,000	14,000	13,629
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	3,500
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								65,000	65,000	65,000	65,640
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								257,720	257,720	292,156	241,318
TOTAL ALL EXPENDITURES (lines 58+74)	74		517,313	96,530	0	0	0	0	257,720	871,563	875,995	766,174
Regular Transfers Out	75									0	0	83,816
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	83,816
Total Expenditures & Fund Transfers Out (lines 75+76)	78		517,313	96,530	0	0	0	0	257,720	871,563	875,995	849,990
Ending Fund Balance June 30	79		42,565	8,561	0	0	0	110,265	71,609	233,000	244,183	290,673

* 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											
	1	236,084	0		0	0			236,084	210,000	168,388
	2								0	0	0
	3	236,084	0		0	0			236,084	210,000	168,388
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,736	0		0	0			4,736	4,421	6,344
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	85,000							85,000	86,000	80,316
	13	89,736	0		0	0			89,736	90,421	86,660
	14	760							760	1,084	2,627
	15	7,300							7,300	6,000	3,300
Intergovernmental:											
	16								0	0	0
	17		98,500						98,500	110,000	99,597
	18	0	0	0	0	0		0	0	0	814
	19	40,000							40,000	30,000	8,956
	20	40,000	98,500	0	0	0		0	138,500	140,000	109,367
Charges for Fees & Service:											
	21							135,000	135,000	120,000	111,477
	22							115,000	115,000	120,000	117,215
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	4,000						14,000	18,000	18,000	13,503
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	120,000							120,000	124,000	132,162
	34	124,000	0		0	0		264,000	388,000	382,000	374,357
	35								0	0	0
	36								0	0	20,424
Other Financing Sources:											
	37								0	0	83,816
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	83,816
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	83,816
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	497,880	98,500	0	0	0	0	264,000	860,380	829,505	848,939
	44	61,998	6,591	0	0	0	110,265	65,329	244,183	290,673	291,724
	45	559,878	105,091	0	0	0	110,265	329,329	1,104,563	1,120,178	1,140,663

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	236,084	0	0	0	0	0	0	236,084	210,000	168,388
Less: Uncollected Property Taxes-Levy Year	2	0	0	0	0	0	0	0	0	0	0
Net Current Property Taxes	3	236,084	0	0	0	0	0	0	236,084	210,000	168,388
Delinquent Property Taxes	4	0	0	0	0	0	0	0	0	0	0
TIF Revenues	5	0	0	0	0	0	0	0	0	0	0
Other City Taxes	6	89,736	0	0	0	0	0	0	89,736	90,421	86,660
Licenses & Permits	7	760	0	0	0	0	0	0	760	1,084	2,627
Use of Money and Property	8	7,300	0	0	0	0	0	0	7,300	6,000	3,300
Intergovernmental	9	40,000	98,500	0	0	0	0	0	138,500	140,000	109,367
Charges for Fees & Service	10	124,000	0	0	0	0	0	264,000	388,000	382,000	374,357
Special Assessments	11	0	0	0	0	0	0	0	0	0	0
Miscellaneous	12	0	0	0	0	0	0	0	0	0	20,424
Sub-Total Revenues	13	497,880	98,500	0	0	0	0	264,000	860,380	829,505	765,123
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	83,816
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	497,880	98,500	0	0	0	0	264,000	860,380	829,505	848,939
Expenditures & Other Financing Uses											
Public Safety	18	251,729	0	0	0	0	0	0	251,729	235,565	206,611
Public Works	19	125,000	96,530	0	0	0	0	0	221,530	201,415	180,719
Health and Social Services	20	0	0	0	0	0	0	0	0	0	0
Culture and Recreation	21	69,445	0	0	0	0	0	0	69,445	59,578	55,771
Community and Economic Development	22	1,500	0	0	0	0	0	0	1,500	0	0
General Government	23	69,639	0	0	0	0	0	0	69,639	87,281	81,755
Debt Service	24	0	0	0	0	0	0	0	0	0	0
Capital Projects	25	0	0	0	0	0	0	0	0	0	0
Total Government Activities Expenditures	26	517,313	96,530	0	0	0	0	0	613,843	583,839	524,856
Business Type Proprietary: Enterprise & ISF	27	0	0	0	0	0	0	257,720	257,720	292,156	241,318
Total Gov & Bus Type Expenditures	28	517,313	96,530	0	0	0	0	257,720	871,563	875,995	766,174
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	83,816
Total ALL Expenditures/Fund Transfers Out	30	517,313	96,530	0	0	0	0	257,720	871,563	875,995	849,990
Excess Revenues & Other Sources Over	31	0	0	0	0	0	0	0	0	0	0
(Under) Expenditures/Transfers Out	32	-19,433	1,970	0	0	0	0	6,280	-11,183	-46,490	-1,051
Beginning Fund Balance July 1	33	61,998	6,591	0	0	0	110,265	65,329	244,183	290,673	291,724
Ending Fund Balance June 30	34	42,565	8,561	0	0	0	110,265	71,609	233,000	244,183	290,673

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

City Name: Tabor

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)	LAGOON	1,000,000		60,095	2,820		62,915	62,915	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				60,095	2,820	0	62,915	62,915	0

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

Fiscal Year
2015

City Name: Tabor

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
				60,095	2,820	0	62,915	62,915	0

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

City Name: Tabor

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
			60,095	2,820	0	62,915	62,915	0

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

City Name: Tabor

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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
			60,095	2,820	0	62,915	62,915	0

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

Fiscal Year
2015

City Name: Tabor

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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
			60,095	2,820	0	62,915	62,915	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Tabor** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **TABOR CITY HALL, 626 MAIN ST.**

on **3/12/2014** 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 \$ **10.92925**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **2.99635**

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

 712-629-2295
 phone number

 PATRICIA A. WELDON
 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	236,084	210,000	168,388
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	236,084	210,000	168,388
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	89,736	90,421	86,660
Licenses & Permits	7	760	1,084	2,627
Use of Money and Property	8	7,300	6,000	3,300
Intergovernmental	9	138,500	140,000	109,367
Charges for Fees & Service	10	388,000	382,000	374,357
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	20,424
Other Financing Sources	13	0	0	83,816
Total Revenues and Other Sources	14	860,380	829,505	848,939
Expenditures & Other Financing Uses				
Public Safety	15	251,729	235,565	206,611
Public Works	16	221,530	201,415	180,719
Health and Social Services	17	0	0	0
Culture and Recreation	18	69,445	59,578	55,771
Community and Economic Development	19	1,500	0	0
General Government	20	69,639	87,281	81,755
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	613,843	583,839	524,856
Business Type / Enterprises	24	257,720	292,156	241,318
Total ALL Expenditures	25	871,563	875,995	766,174
Transfers Out	26	0	0	83,816
Total ALL Expenditures/Transfers Out	27	871,563	875,995	849,990
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-11,183	-46,490	-1,051
Beginning Fund Balance July 1	29	244,183	290,673	291,724
Ending Fund Balance June 30	30	233,000	244,183	290,673