

77-712

Adoption of Budget and Certification of City Taxes

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

The City of: ALLEMAN County Name: POLK Date Budget Adopted: 2/24/2014
(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.

515-685-3666
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 432	
	Regular	2a	17,740,354	2b		17,343,051
	DEBT SERVICE	3a	18,883,055	3b		18,485,752
	Ag Land	4a	962,755			

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	5 143,697	140,479	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	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	0	52 0
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
Total General Fund Regular Levies (5 thru 24)			25 143,697	140,479	
384.1	3.00375	Ag Land	26 2,892	2,892	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 146,589	143,371	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 40,560	39,652	2,28633
Total Employee Benefit Levies (29,30,31)			32 40,560	39,652	65 2,28633
Sub Total Special Revenue Levies (28+32)			33 40,560	39,652	
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 40,560	39,652	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 12,218	11,961	70 0.64704
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 199,367	194,984	72 11.03337

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 **ALLEMAN**

		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	-34,434	35,634	21,945	31,713	0	0	54,858	129,799	184,657	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	170,002	180,081	12,805	12,560	0	0	375,448	73,635	449,083	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	157,029	195,582	23,124	10,000	0	0	385,735	70,614	456,349	
Ending Fund Balance June 30 (pg 12, line 261) *	4	-21,461	20,133	11,626	34,273	0	0	44,571	132,820	177,391	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	-21,461	20,133	11,626	34,273	0	0	44,571	132,820	177,391	
Re-Est Revenues	6	176,964	119,873	11,562	12,510	0	0	320,909	82,267	403,176	
Re-Est Expenditures	7	164,003	130,077	11,562	12,780	0	0	318,422	82,571	400,993	
Ending Fund Balance	8	-8,500	9,929	11,626	34,003	0	0	47,058	132,516	179,574	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	-8,500	9,929	11,626	34,003	0	0	47,058	132,516	179,574	
Revenues	10	173,529	64,560	39,667	12,218	0	0	289,974	70,120	360,094	
Expenditures	11	176,340	74,319	11,562	12,218	0	0	274,439	72,474	346,913	
Ending Fund Balance	12	-11,311	170	39,731	34,003	0	0	62,593	130,162	192,755	

* 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 ALLEMAN

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		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	10,000							10,000	7,500	8,912
Jail	2	0							0	0	0
Emergency Management	3	500							500	0	106
Flood Control	4	0							0	0	0
Fire Department	5	17,000							17,000	17,000	15,600
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	358
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	28,000	0	0			0		28,000	25,000	24,976
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	60,000	45,000						105,000	96,463	166,968
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,000	6,287
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	23,000							23,000	23,000	21,637
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	90,000	45,000	0			0		135,000	126,463	194,892
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	2,000							2,000	1,500	2,376
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	3,500							3,500	3,500	238
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	5,500	0	0			0		5,500	5,000	2,614

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,200	560						4,760	4,760	4,670
Clerk, Treasurer, & Finance Adm.	47		11,040	3,000						14,040	12,890	15,676
Elections	48		1,200							1,200	1,200	0
Legal Services & City Attorney	49		3,500							3,500	3,500	2,345
City Hall & General Buildings	50		8,000							8,000	6,000	5,547
Tort Liability	51		10,000							10,000	8,000	9,025
Other General Government	52		11,900							11,900	11,900	1,690
TOTAL (lines 46 - 52)	53		49,840	3,560	0			0		53,400	48,250	38,953
DEBT SERVICE	54			25,759	11,562	12,218				49,539	36,984	52,328
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		173,340	74,319	11,562	12,218	0	0		271,439	241,697	313,763
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							7,900		7,900	5,900	5,207
Sewer Utility	60							0		0	0	0
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							64,574		64,574	76,671	65,407
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							72,474		72,474	82,571	70,614
TOTAL ALL EXPENDITURES (lines 58+74)	74		173,340	74,319	11,562	12,218	0	0	72,474	343,913	324,268	384,377
Regular Transfers Out	75		3,000							3,000	65,163	71,972
Internal TIF Loan / Repayment Transfers Out	76									0	11,562	0
Total ALL Transfers Out	77		3,000	0	0	0	0	0	0	3,000	76,725	71,972
Total Expenditures & Fund Transfers Out (lines 75+76)	78		176,340	74,319	11,562	12,218	0	0	72,474	346,913	400,993	456,349
Ending Fund Balance June 30	79		-11,311	170	39,731	34,003	0	0	130,162	192,755	179,574	177,391

* 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	143,371	39,652		11,961	0			194,984	194,667	189,901
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	143,371	39,652		11,961	0			194,984	194,667	189,901
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			39,667					39,667	11,562	12,805
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,218	908		257	0			4,383	4,217	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	3,218	908		257	0			4,383	4,217	0
Licenses & Permits	14								0	0	0
Use of Money & Property	15	40						120	160	1,005	2,558
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		21,000						21,000	21,000	21,670
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	21,000	0	0	0		0	21,000	21,000	21,670
Charges for Fees & Service:											
Water Utility	21							70,000	70,000	70,000	73,517
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	24,000							24,000	24,000	19,551
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	24,000	0		0	0		70,000	94,000	94,000	93,068
Special Assessments	35								0	0	0
Miscellaneous	36	2,900							2,900	0	489
Other Financing Sources:											
Regular Operating Transfers In	37		3,000						3,000	65,163	71,972
Internal TIF Loan Transfers In	38								0	11,562	0
Subtotal ALL Operating Transfers In	39	0	3,000	0	0	0		0	3,000	76,725	71,972
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	56,620
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	3,000	0	0	0		0	3,000	76,725	128,592
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	173,529	64,560	39,667	12,218	0	0	70,120	360,094	403,176	449,083
Beginning Fund Balance July 1	44	-8,500	9,929	11,626	34,003	0	0	132,516	179,574	177,391	184,657
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	165,029	74,489	51,293	46,221	0	0	202,636	539,668	580,567	633,740

CITY OF ALLEMAN
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	143,371	39,652		11,961	0			194,984	194,667	189,901
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	143,371	39,652		11,961	0			194,984	194,667	189,901
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			39,667					39,667	11,562	12,805
Other City Taxes	6	3,218	908		257	0			4,383	4,217	0
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	40	0	0	0	0	0	120	160	1,005	2,558
Intergovernmental	9	0	21,000	0	0	0		0	21,000	21,000	21,670
Charges for Fees & Service	10	24,000	0		0	0	0	70,000	94,000	94,000	93,068
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,900	0		0	0	0	0	2,900	0	489
Sub-Total Revenues	13	173,529	61,560	39,667	12,218	0	0	70,120	357,094	326,451	320,491
Other Financing Sources:											
Total Transfers In	14	0	3,000	0	0	0	0	0	3,000	76,725	71,972
Proceeds of Debt	15	0	0	0	0	0		0	0	0	56,620
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	173,529	64,560	39,667	12,218	0	0	70,120	360,094	403,176	449,083
Expenditures & Other Financing Uses											
Public Safety	18	28,000	0	0			0		28,000	25,000	24,976
Public Works	19	90,000	45,000	0			0		135,000	126,463	194,892
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,500	0	0			0		5,500	5,000	2,614
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	49,840	3,560	0			0		53,400	48,250	38,953
Debt Service	24	0	25,759	11,562	12,218		0		49,539	36,984	52,328
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	173,340	74,319	11,562	12,218	0	0		271,439	241,697	313,763
Business Type Proprietary: Enterprise & ISF	27							72,474	72,474	82,571	70,614
Total Gov & Bus Type Expenditures	28	173,340	74,319	11,562	12,218	0	0	72,474	343,913	324,268	384,377
Total Transfers Out	29	3,000	0	0	0	0	0	0	3,000	76,725	71,972
Total ALL Expenditures/Fund Transfers Out	30	176,340	74,319	11,562	12,218	0	0	72,474	346,913	400,993	456,349
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,811	-9,759	28,105	0	0	0	-2,354	13,181	2,183	-7,266
Beginning Fund Balance July 1	33	-8,500	9,929	11,626	34,003	0	0	132,516	179,574	177,391	184,657
Ending Fund Balance June 30	34	-11,311	170	39,731	34,003	0	0	130,162	192,755	179,574	177,391

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

City Name: ALLEMAN

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)	WATER 1982	195,000	DECEMBER, 1982	7,491	4,071		11,562	11,562	0
(2)	WATER 2004	163,000	JULY, 2004	9,000	2,970	248	12,218		12,218
(3)	WATER 2004	530,000	JULY, 2004	26,000	9,900	825	36,725	36,725	0
(4)	STREET 2009	167,043	JULY, 2009	14,204	0		14,204	14,204	0
(5)	WATER 2010	120,571	DECEMBER, 2009	25,260	2,589		27,849	27,849	0
(6)	CAPITAL LEASES/LEASE TO PURCHASE	56,620	MAY, 2013	9,908	1,647		11,555	11,555	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	91,863	21,177	1,073	114,113	101,895	12,218

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

Fiscal Year
2015

City Name: ALLEMAN

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
				91,863	21,177	1,073	114,113	101,895	12,218

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

City Name: ALLEMAN

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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
			91,863	21,177	1,073	114,113	101,895	12,218

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

City Name: ALLEMAN

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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
			91,863	21,177	1,073	114,113	101,895	12,218

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
2015

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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
			91,863	21,177	1,073	114,113	101,895	12,218

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **ALLEMAN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at _____
 on _____ at _____
(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 \$ 11.03337
 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.

515-685-3666
 phone number

Kathleen Larson
 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	194,984	194,667	189,901
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	194,984	194,667	189,901
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	39,667	11,562	12,805
Other City Taxes	6	4,383	4,217	0
Licenses & Permits	7	0	0	0
Use of Money and Property	8	160	1,005	2,558
Intergovernmental	9	21,000	21,000	21,670
Charges for Fees & Service	10	94,000	94,000	93,068
Special Assessments	11	0	0	0
Miscellaneous	12	2,900	0	489
Other Financing Sources	13	3,000	76,725	128,592
Total Revenues and Other Sources	14	360,094	403,176	449,083
Expenditures & Other Financing Uses				
Public Safety	15	28,000	25,000	24,976
Public Works	16	135,000	126,463	194,892
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,500	5,000	2,614
Community and Economic Development	19	0	0	0
General Government	20	53,400	48,250	38,953
Debt Service	21	49,539	36,984	52,328
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	271,439	241,697	313,763
Business Type / Enterprises	24	72,474	82,571	70,614
Total ALL Expenditures	25	343,913	324,268	384,377
Transfers Out	26	3,000	76,725	71,972
Total ALL Expenditures/Transfers Out	27	346,913	400,993	456,349
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	13,181	2,183	-7,266
Beginning Fund Balance July 1	29	179,574	177,391	184,657
Ending Fund Balance June 30	30	192,755	179,574	177,391