

94-899

Adoption of Budget and Certification of City Taxes

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

The City of: Barnum County Name: WEBSTER 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.

515-542-3445
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 191	
	Regular	2a	3,269,917	2b		2,989,872
	DEBT SERVICE	3a	3,269,917	3b		2,989,872
	Ag Land	4a	152,166			

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	26,486	24,218	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	2,500	2,286	0.76455
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	124	113	0.03792
(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)			29,110	26,617	
384.1	3.00375	Ag Land	457	457	3.00375
Total General Fund Tax Levies (25 + 26)			29,567	27,074	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	883	807	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,000	1,829	0.61173
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			2,000	1,829	0.61173
Sub Total Special Revenue Levies (28+32)			2,883	2,636	
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			2,883	2,636	
384.4	Amt Nec	Debt Service Levy 76.10(6)		0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			32,450	29,710	9.78420

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 **Barnum**

		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	50,038	61,895	0	4,836	71,274	0	188,043	32,036	220,079
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	30,025	18,293	0	0	24,760	0	73,078	201,914	274,992
Actual Expenditures Except End Bal (pg 12, line 259) *	3	35,790	17,115	0	0	58,122	0	111,027	194,451	305,478
Ending Fund Balance June 30 (pg 12, line 261) *	4	44,273	63,073	0	4,836	37,912	0	150,094	39,499	189,593
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	44,273	63,073	0	4,836	37,912	0	150,094	39,499	189,593
Re-Est Revenues	6	44,639	50,496	0	0	0	0	95,135	40,031	135,166
Re-Est Expenditures	7	42,131	26,777	0	0	21,000	0	89,908	73,809	163,717
Ending Fund Balance	8	46,781	86,792	0	4,836	16,912	0	155,321	5,721	161,042
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	46,781	86,792	0	4,836	16,912	0	155,321	5,721	161,042
Revenues	10	44,433	51,505	0	0	30,000	0	125,938	41,700	167,638
Expenditures	11	49,388	91,932	0	0	22,703	0	164,023	26,773	190,796
Ending Fund Balance	12	41,826	46,365	0	4,836	24,209	0	117,236	20,648	137,884

* 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 _____ **Barnum**

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: 15px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	124	113
3 TOTAL FOR FISCAL YEAR 2014	124	113

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	5,096							5,096	5,036	4,980
Jail	2								0	0	0
Emergency Management	3	124							124	0	0
Flood Control	4								0	0	0
Fire Department	5	3,500							3,500	3,709	3,842
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,720	0	0			0		8,720	8,745	8,822
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		40,000						40,000	15,000	10,533
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,000						4,000	3,857	3,700
Traffic Control and Safety	15								0	0	0
Snow Removal	16		15,000						15,000	5,000	2,880
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	11,000							11,000	10,789	11,281
Other Public Works	21								0	0	58,122
TOTAL (lines 12 - 21)	22	11,000	59,000	0			0		70,000	34,646	86,516
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	1,200							1,200	1,200	390
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,200	0	0			0		1,200	1,200	390
CULTURE & RECREATION											
Library Services	31	220							220	210	210
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,500	1,485
Recreation	34								0	0	0
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	1,720	0	0			0		1,720	1,710	1,695

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		5,000							5,000	1,000	4,227
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		5,000	0	0			0		5,000	1,000	4,227
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,375	1,430						4,805	2,900	2,975
Clerk, Treasurer, & Finance Adm.	47		7,250	1,500						8,750	10,168	9,909
Elections	48		0							0	811	0
Legal Services & City Attorney	49		500							500	500	375
City Hall & General Buildings	50		7,123							7,123	3,726	3,874
Tort Liability	51		3,500							3,500	3,500	3,523
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		21,748	2,930	0			0		24,678	21,605	20,656
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						22,703			22,703	21,000	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		22,703	0		22,703	21,000	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		49,388	61,930	0	0	22,703	0		134,021	89,906	122,306
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								20,563	20,563	64,896	175,195
Sewer Utility	60								6,210	6,210	8,913	7,975
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
TOTAL Business Type Expenditures (lines 59 - 73)	73								26,773	26,773	73,809	183,170
TOTAL ALL EXPENDITURES (lines 58+74)	74		49,388	61,930	0	0	22,703	0	26,773	160,794	163,715	305,476
Regular Transfers Out	75			30,002						30,002	2	2
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	30,002	0	0	0	0	0	30,002	2	2
Total Expenditures & Fund Transfers Out (lines 75+76)	78		49,388	91,932	0	0	22,703	0	26,773	190,796	163,717	305,478
Ending Fund Balance June 30	79		41,826	46,365	0	4,836	24,209	0	20,648	137,884	161,042	189,593

* 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	27,074	2,636		0	0			29,710	27,900	26,575
	2								0	0	0
	3	27,074	2,636		0	0			29,710	27,900	26,575
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,493	247		0	0			2,740	1,143	1,267
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		30,000						30,000	32,158	24,760
	13	2,493	30,247		0	0			32,740	33,301	26,027
	14	390							390	390	390
	15	24							24	33	75
Intergovernmental:											
	16								0	0	0
	17		18,622						18,622	18,336	18,291
	18	0	0	0	0	0		0	0	0	0
	19								0	0	1,500
	20	0	18,622	0	0	0		0	18,622	18,336	19,791
Charges for Fees & Service:											
	21							25,000	25,000	24,355	22,832
	22							16,700	16,700	15,676	15,652
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	13,250							13,250	13,643	13,392
	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	13,250	0		0	0		41,700	54,950	53,674	51,876
	35								0	0	0
	36	1,200							1,200	1,530	150,256
Other Financing Sources:											
	37	2				30,000			30,002	2	2
	38								0	0	0
	39	2	0	0	0	30,000	0	0	30,002	2	2
	40								0	0	0
	41								0	0	0
	42	2	0	0	0	30,000	0	0	30,002	2	2
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	44,433	51,505	0	0	30,000	0	41,700	167,638	135,166	274,992
	44	46,781	86,792	0	4,836	16,912	0	5,721	161,042	189,593	220,079
	45	91,214	138,297	0	4,836	46,912	0	47,421	328,680	324,759	495,071

CITY OF Barnum

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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	27,074	2,636		0	0			29,710	27,900	26,575
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,074	2,636		0	0			29,710	27,900	26,575
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,493	30,247		0	0			32,740	33,301	26,027
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	24	0	0	0	0	0	0	24	33	75
Intergovernmental	9	0	18,622	0	0	0		0	18,622	18,336	19,791
Charges for Fees & Service	10	13,250	0		0	0	0	41,700	54,950	53,674	51,876
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,200	0		0	0	0	0	1,200	1,530	150,256
Sub-Total Revenues	13	44,431	51,505	0	0	0	0	41,700	137,636	135,164	274,990
Other Financing Sources:											
Total Transfers In	14	2	0	0	0	30,000	0	0	30,002	2	2
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	44,433	51,505	0	0	30,000	0	41,700	167,638	135,166	274,992
Expenditures & Other Financing Uses											
Public Safety	18	8,720	0	0			0		8,720	8,745	8,822
Public Works	19	11,000	59,000	0			0		70,000	34,646	86,516
Health and Social Services	20	1,200	0	0			0		1,200	1,200	390
Culture and Recreation	21	1,720	0	0			0		1,720	1,710	1,695
Community and Economic Development	22	5,000	0	0			0		5,000	1,000	4,227
General Government	23	21,748	2,930	0			0		24,678	21,605	20,656
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			22,703	0		22,703	21,000	0
Total Government Activities Expenditures	26	49,388	61,930	0	0	22,703	0		134,021	89,906	122,306
Business Type Proprietary: Enterprise & ISF	27							26,773	26,773	73,809	183,170
Total Gov & Bus Type Expenditures	28	49,388	61,930	0	0	22,703	0	26,773	160,794	163,715	305,476
Total Transfers Out	29	0	30,002	0	0	0	0	0	30,002	2	2
Total ALL Expenditures/Fund Transfers Out	30	49,388	91,932	0	0	22,703	0	26,773	190,796	163,717	305,478
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-4,955	-40,427	0	0	7,297	0	14,927	-23,158	-28,551	-30,486
Beginning Fund Balance July 1	33	46,781	86,792	0	4,836	16,912	0	5,721	161,042	189,593	220,079
Ending Fund Balance June 30	34	41,826	46,365	0	4,836	24,209	0	20,648	137,884	161,042	189,593

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

City Name: Barnum

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 Loan	149,300	October 1976	8,775	1,893		10,668	10,668	0
(2) Water Filtration Loan	150,000	January 2013	7,000	2,000		9,000	9,000	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			15,775	3,893	0	19,668	19,668	0

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

Fiscal Year
2015

City Name: Barnum

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
				15,775	3,893	0	19,668	19,668	0

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

City Name: Barnum

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
			15,775	3,893	0	19,668	19,668	0

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

City Name: Barnum

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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
			15,775	3,893	0	19,668	19,668	0

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

Fiscal Year
2015

City Name: Barnum

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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
			15,775	3,893	0	19,668	19,668	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED
2/24/2014

City of **Barnum** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Barnum Fire Station
on 3/10/2014 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 \$ 9.78420
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.

515-542-3445
phone number

Erin A Rossmanith
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	29,710	27,900	26,575
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	29,710	27,900	26,575
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	32,740	33,301	26,027
Licenses & Permits	7	390	390	390
Use of Money and Property	8	24	33	75
Intergovernmental	9	18,622	18,336	19,791
Charges for Fees & Service	10	54,950	53,674	51,876
Special Assessments	11	0	0	0
Miscellaneous	12	1,200	1,530	150,256
Other Financing Sources	13	30,002	2	2
Total Revenues and Other Sources	14	167,638	135,166	274,992
Expenditures & Other Financing Uses				
Public Safety	15	8,720	8,745	8,822
Public Works	16	70,000	34,646	86,516
Health and Social Services	17	1,200	1,200	390
Culture and Recreation	18	1,720	1,710	1,695
Community and Economic Development	19	5,000	1,000	4,227
General Government	20	24,678	21,605	20,656
Debt Service	21	0	0	0
Capital Projects	22	22,703	21,000	0
Total Government Activities Expenditures	23	134,021	89,906	122,306
Business Type / Enterprises	24	26,773	73,809	183,170
Total ALL Expenditures	25	160,794	163,715	305,476
Transfers Out	26	30,002	2	2
Total ALL Expenditures/Transfers Out	27	190,796	163,717	305,478
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-23,158	-28,551	-30,486
Beginning Fund Balance July 1	29	161,042	189,593	220,079
Ending Fund Balance June 30	30	137,884	161,042	189,593