84-800

Adoption of Budget and Certification of City Taxes

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

The City of: Chatsworth **County Name:** SIOUX **Date Budget Adopted:** 3/3/2014 (Date) xx/xx/xx

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.

712-551-4000 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	672,510	2b	623,848	79
DEBT SERVICE	3a		3b		
Ag Land	4a	199,123			

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	5,447		5,053	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	5,447		5,053		
384.1	3.00375	Ag Land	26	598		598	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	6,045		5,651		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			0		0
		Total Employee Benefit Levies (29,30,31)	32	0		0	65	0
		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	40	0	70	0
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	6,045	42	5,651	72	8.10000

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.

(County Auditor)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Chatsworth**

(1) *Annual Report FY 2013		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)
Beginning Fund Balance July 1 **(pg 5, line 134) ***	1	32,519						32,519		32,519
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	26,609	8,866					35,475		35,475
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	19,041	0					19,041		19,041
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	40,087	8,866	0	0	0	0	48,953	0	48,953
(2) ** Re-Estimated FY 2014		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	40,087	8,866	0	0	0	0	48,953	0	48,953
Re-Est Revenues	6	10,232	15,220	0	0	0	0	25,452	0	25,452
Re-Est Expenditures	7	11,305	12,150	0	0	0	0	23,455	0	23,455
Ending Fund Balance	8	39,014	11,936	0	0	0	0	50,950	0	50,950
(3) ** Budget FY 2015		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	9	39,014	11,936	0	0	0	0	50,950	0	50,950
Revenues	10	16,395	15,000	0	0	0	0	31,395	0	31,395
Expenditures	11	12,220	13,700	0	0	0	0	25,920	0	25,920
Ending Fund Balance	12	43,189	13,236	0	0	0	0	56,425	0	56,425

* **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.**

Form EMC

CITY OF Chatsworth

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.		0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

Form 631 A P1

CITY OF **Chatsworth**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

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)
									Fiscal Years		
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,100							1,100	1,000	1,000
Jail	2								0	0	0
Emergency Management	3	300							300	275	263
Flood Control	4								0	0	0
Fire Department	5								0	0	0
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	1,400	0	0			0		1,400	1,275	1,263
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,000						1,000	500	20
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,700						2,700	2,600	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		100						100	50	84
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	5,000							5,000	5,200	4,271
Other Public Works	21		1,800						1,800	1,500	3,293
TOTAL *(lines 12 - 21)*	22	5,000	5,600	0			0		10,600	9,850	7,668
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	500
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	500							500	500	0
TOTAL *(lines 23 - 29)*	30	500	0	0			0		500	500	500
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	84
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	500	0	0			0		500	500	84

Form 631 A P2

CITY OF Chatsworth

Department of Management

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
	44										
TOTAL *(lines 39 - 44)*	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,170							1,170	1,170	1,170
Clerk, Treasurer, & Finance Adm.	47	1,200	1,500						2,700	2,000	1,511
Elections	48								0	900	0
Legal Services & City Attorney	49	100							100	100	0
City Hall & General Buildings	50	850							850	6,500	3,884
Tort Liability	51		2,500						2,500	0	1,764
Other General Government	52	1,500	100						1,600	660	1,197
TOTAL *(lines 46 - 52)*	53	4,820	4,100	0			0		8,920	11,330	9,526
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 *(lines 11+22+30+38+45+53+54+57)*	58	12,220	9,700	0	0	0	0		21,920	23,455	19,041
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	**69**								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							0	0	0	0
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	12,220	9,700	0	0	0	0	0	21,920	23,455	19,041
Regular Transfers Out	75		4,000						4,000	0	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	4,000	0	0	0	0	0	4,000	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	12,220	13,700	0	0	0	0	0	25,920	23,455	19,041
Ending Fund Balance June 30	79	43,189	13,236	0	0	0	0	0	56,425	50,950	48,953

* 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.

Form 631 B

CITY OF **Chatsworth**

Department of Management

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

REVENUES DETAIL

Fiscal Year Ending 2015

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	5,651	0		0	0			5,651	4,854	4,389
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	5,651	0		0	0			5,651	4,854	4,389
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	394	0		0	0			394	398	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***	12		7,500						7,500	7,500	6,191
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	394	7,500		0	0			7,894	7,898	6,191
Licenses & Permits	***14***								0	0	0
Use of Money & Property	***15***	50							50	30	571
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	6,193
Road Use Taxes	***17***		7,500						7,500	7,720	8,866
Other State Grants & Reimbursements	***18***	35	0	0	0	0		0	35	0	0
Local Grants & Reimbursements	***19***								0	0	0
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	35	7,500	0	0	0		0	7,535	7,720	15,059
Charges for Fees & Service:											
Water Utility	21								0	0	0
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	6,265							6,265	4,600	6,265
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	350	0
Subtotal - Charges for Service *(lines 21 thru 33)*	34	6,265	0		0	0	0	0	6,265	4,950	6,265
Special Assessments	35								0	0	0
Miscellaneous	***36***								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37	4,000							4,000	0	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	4,000	0	0	0	0	0	0	4,000	0	0
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	3,000
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	4,000	0	0	0	0	0	0	4,000	0	3,000
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)***	43	16,395	15,000	0	0	0	0	0	31,395	25,452	35,475
Beginning Fund Balance July 1	44	39,014	11,936	0	0	0	0	0	50,950	48,953	32,519
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	55,409	26,936	0	0	0	0	0	82,345	74,405	67,994

Form 635.2A

Department of Management

CITY OF Chatsworth

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	5,651	0		0	0			5,651	4,854	4,389
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,651	0		0	0			5,651	4,854	4,389
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	394	7,500		0	0			7,894	7,898	6,191
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	50	0	0	0	0	0	0	50	30	571
Intergovernmental	9	35	7,500	0	0	0		0	7,535	7,720	15,059
Charges for Fees & Service	10	6,265	0		0	0	0	0	6,265	4,950	6,265
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	12,395	15,000	0	0	0	0	0	27,395	25,452	32,475
Other Financing Sources:											
Total Transfers In	14	4,000	0	0	0	0	0	0	4,000	0	0
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	3,000
Total Revenues and Other Sources	17	16,395	15,000	0	0	0	0	0	31,395	25,452	35,475
Expenditures & Other Financing Uses											
Public Safety	18	1,400	0	0			0		1,400	1,275	1,263
Public Works	19	5,000	5,600	0			0		10,600	9,850	7,668
Health and Social Services	20	500	0	0			0		500	500	500
Culture and Recreation	21	500	0	0			0		500	500	84
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	4,820	4,100	0			0		8,920	11,330	9,526
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	12,220	9,700	0	0	0	0		21,920	23,455	19,041
Business Type Proprietray: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	12,220	9,700	0	0	0	0	0	21,920	23,455	19,041
Total Transfers Out	29	0	4,000	0	0	0	0	0	4,000	0	0
Total ALL Expenditures/Fund Transfers Out	30	12,220	13,700	0	0	0	0	0	25,920	23,455	19,041
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	4,175	1,300	0	0	0	0	0	5,475	1,997	16,434
Beginning Fund Balance July 1	33	39,014	11,936	0	0	0	0	0	50,950	48,953	32,519
Ending Fund Balance June 30	34	43,189	13,236	0	0	0	0	0	56,425	50,950	48,953

Form 703

Department of Management

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

Fiscal Year
2015

City Name: **Chatsworth**

	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)							0		0
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
			TOTALS	0	0	0	0	0	0

Form 703

Department of Management

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

Fiscal Year
2015

City Name: **Chatsworth**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				0	0	0	0	0	0

Form 703

Department of Management

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

Fiscal Year
2015

City Name: **Chatsworth**

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)
(61)							0		0
(62)							0		0
(63)							0		0
(64)							0		0
(65)							0		0
(66)							0		0
(67)							0		0
(68)							0		0
(69)							0		0
(70)							0		0
(71)							0		0
(72)							0		0
(73)							0		0
(74)							0		0
(75)							0		0
(76)							0		0
(77)							0		0
(78)							0		0
(79)							0		0
(80)							0		0
(81)							0		0
(82)							0		0
(83)							0		0
(84)							0		0
(85)							0		0
(86)							0		0
(87)							0		0
(88)							0		0
(89)							0		0
(90)							0		0
				0	0	0	0	0	0

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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(91)							0		0
(92)							0		0
(93)							0		0
(94)							0		0
(95)							0		0
(96)							0		0
(97)							0		0
(98)							0		0
(99)							0		0
(100)							0		0
(101)							0		0
(102)							0		0
(103)							0		0
(104)							0		0
(105)							0		0
(106)							0		0
(107)							0		0
(108)							0		0
(109)							0		0
(110)							0		0
(111)							0		0
(112)							0		0
(113)							0		0
(114)							0		0
(115)							0		0
(116)							0		0
(117)							0		0
(118)							0		0
(119)							0		0
(120)							0		0
				0	0	0	0	0	0

Form 703

Department of Management

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)							0		0
(122)							0		0
(123)							0		0
(124)							0		0
(125)							0		0
(126)							0		0
(127)							0		0
(128)							0		0
(129)							0		0
(130)							0		0
(131)							0		0
(132)							0		0
(133)							0		0
(134)							0		0
(135)							0		0
(136)							0		0
(137)							0		0
(138)							0		0
(139)							0		0
(140)							0		0
(141)							0		0
(142)							0		0
(143)							0		0
(144)							0		0
(145)							0		0
(146)							0		0
(147)							0		0
(148)							0		0
(149)							0		0
(150)							0		0
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

DATE POSTED

<=== ENTER DATE

City of **Chatsworth**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Community Center

on 3/3/2014 *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 . . . . . $ 8.10000

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.

712-551-4000
phone number

Toshia Moffatt, Bookkeeper/Treasurer
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	5,651	4,854	4,389
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	5,651	4,854	4,389
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,894	7,898	6,191
Licenses & Permits	7	0	0	0
Use of Money and Property	8	50	30	571
Intergovernmental	9	7,535	7,720	15,059
Charges for Fees & Service	10	6,265	4,950	6,265
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	4,000	0	3,000
Total Revenues and Other Sources	**14**	31,395	25,452	35,475
Expenditures & Other Financing Uses				
Public Safety	15	1,400	1,275	1,263
Public Works	16	10,600	9,850	7,668
Health and Social Services	17	500	500	500
Culture and Recreation	18	500	500	84
Community and Economic Development	19	0	0	0
General Government	20	8,920	11,330	9,526
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	21,920	23,455	19,041
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	**25**	21,920	23,455	19,041
Transfers Out	26	4,000	0	0
Total ALL Expenditures/Transfers Out	**27**	25,920	23,455	19,041
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	5,475	1,997	16,434
Beginning Fund Balance July 1	29	50,950	48,953	32,519
Ending Fund Balance June 30	**30**	56,425	50,950	48,953