86-826

Adoption of Budget and Certification of City Taxes

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

The City of: CLUTIER **County Name:** TAMA **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.

(319) 479-2530 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	4,028,122	2b	3,897,573	213
DEBT SERVICE	3a	4,028,122	3b	3,897,573	
Ag Land	4a	334,635			

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	32,628		31,570	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	8,000		7,741	52	1.98604
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	40,628		39,311		
384.1	3.00375	Ag Land	26	1,005		1,005	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	41,633		40,316		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	4,600		4,451		1.14199
Rules	Amt Nec	Other Employee Benefits	31			0		0
		Total Employee Benefit Levies (29,30,31)	32	4,600		4,451	65	1.14199
		Sub Total Special Revenue Levies (28+32)	33	4,600		4,451		
		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	4,600		4,451		
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	46,233	42	44,767	72	11.22803

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 **CLUTIER**

(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	325,608						325,608	80,870	406,478
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	129,787	20,552					150,339	58,530	208,869
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	205,768	20,552					226,320	69,442	295,762
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	249,627	0	0	0	0	0	249,627	69,958	319,585

(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	249,627	0	0	0	0	0	249,627	69,958	319,585
Re-Est Revenues	6	107,500	20,000	0	0	0	0	127,500	60,400	187,900
Re-Est Expenditures	7	123,563	20,000	0	0	0	0	143,563	42,700	186,263
Ending Fund Balance	8	233,564	0	0	0	0	0	233,564	87,658	321,222

(3) ** Budget FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	233,564	0	0	0	0	0	233,564	87,658	321,222
Revenues	10	111,724	19,333	0	0	0	0	131,057	61,000	192,057
Expenditures	11	126,513	19,333	0	0	0	0	145,846	43,000	188,846
Ending Fund Balance	12	218,775	0	0	0	0	0	218,775	105,658	324,433

***** **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 CLUTIER

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 CLUTIER

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	2,000							2,000	1,500	4,000
Jail	2								0	0	0
Emergency Management	3								0	0	14,148
Flood Control	4								0	0	0
Fire Department	5	18,000							18,000	18,000	74,404
Ambulance	6	5,500							5,500	5,000	3,608
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	450	864
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	26,000	0	0			0		26,000	24,950	97,024
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	8,000	6,000						14,000	14,000	33,358
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,700						6,700	6,600	6,454
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	2,093
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	15,000							15,000	15,400	14,129
Other Public Works	21								0	0	357
TOTAL *(lines 12 - 21)*	22	23,000	14,700	0			0		37,700	38,000	56,391
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	20,000							20,000	19,500	23,454
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	500	558
Recreation	34								0	0	0
Cemetery	35	800							800	600	699
Community Center, Zoo, & Marina	36	8,000							8,000	12,000	8,156
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	29,300	0	0			0		29,300	32,600	32,867

Form 631 A P2

CITY OF CLUTIER

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

GOVERNMENT ACTIVITIES CONT. (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)
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	3,000							3,000	4,000	1,994
Clerk, Treasurer, & Finance Adm.	47	12,000							12,000	5,700	12,726
Elections	48								0	1,100	0
Legal Services & City Attorney	49	1,200							1,200	1,200	2,307
City Hall & General Buildings	50	8,000							8,000	14,000	6,613
Tort Liability	51	6,000							6,000	6,000	0
Other General Government	52	14,000	4,633						18,633	12,000	16,398
TOTAL *(lines 46 - 52)*	53	44,200	4,633	0			0		48,833	44,000	40,038
DEBT SERVICE	54	4,013							4,013	4,013	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	126,513	19,333	0	0	0	0		145,846	143,563	226,320
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							32,000	32,000	31,900	56,474
Sewer Utility	60							11,000	11,000	10,800	12,968
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							43,000	43,000	42,700	69,442
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	126,513	19,333	0	0	0	0	43,000	188,846	186,263	295,762
Regular Transfers Out	75								0	0	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	126,513	19,333	0	0	0	0	43,000	188,846	186,263	295,762
Ending Fund Balance June 30	79	218,775	0	0	0	0	0	105,658	324,433	321,222	319,585

* 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 CLUTIER

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	40,316	4,451		0	0			44,767	39,100	28,375
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	40,316	4,451		0	0			44,767	39,100	28,375
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,317	149		0	0			1,466	1,200	900
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	15,000							15,000	13,600	15,990
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	16,317	149		0	0			16,466	14,800	16,890
Licenses & Permits	***14***	700							700	700	765
Use of Money & Property	***15***	4,600							4,600	4,500	2,825
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	0	1,538
Road Use Taxes	***17***		14,700						14,700	14,600	13,339
Other State Grants & Reimbursements	***18***	291	33	0	0	0		0	324	4,400	0
Local Grants & Reimbursements	***19***	26,500							26,500	26,500	33,441
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	26,791	14,733	0	0	0		0	41,524	45,500	48,318
Charges for Fees & Service:											
Water Utility	21							45,000	45,000	44,500	43,306
Sewer Utility	22							16,000	16,000	15,900	13,839
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	13,000							13,000	12,600	10,893
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	13,000	0		0	0	0	61,000	74,000	73,000	68,038
Special Assessments	35								0	0	0
Miscellaneous	***36***	10,000							10,000	10,300	43,658
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)***	43	111,724	19,333	0	0	0	0	61,000	192,057	187,900	208,869
Beginning Fund Balance July 1	44	233,564	0	0	0	0	0	87,658	321,222	319,585	406,478
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	345,288	19,333	0	0	0	0	148,658	513,279	507,485	615,347

Form 635.2A

Department of Management

CITY OF CLUTIER

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	40,316	4,451		0	0			44,767	39,100	28,375
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	40,316	4,451		0	0			44,767	39,100	28,375
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,317	149		0	0			16,466	14,800	16,890
Licenses & Permits	7	700	0					0	700	700	765
Use of Money and Property	8	4,600	0	0	0	0	0	0	4,600	4,500	2,825
Intergovernmental	9	26,791	14,733	0	0	0		0	41,524	45,500	48,318
Charges for Fees & Service	10	13,000	0		0	0	0	61,000	74,000	73,000	68,038
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0	0	0	10,000	10,300	43,658
Sub-Total Revenues	13	111,724	19,333	0	0	0	0	61,000	192,057	187,900	208,869
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	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	0
Total Revenues and Other Sources	17	111,724	19,333	0	0	0	0	61,000	192,057	187,900	208,869
Expenditures & Other Financing Uses											
Public Safety	18	26,000	0	0			0		26,000	24,950	97,024
Public Works	19	23,000	14,700	0			0		37,700	38,000	56,391
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	29,300	0	0			0		29,300	32,600	32,867
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	44,200	4,633	0			0		48,833	44,000	40,038
Debt Service	24	4,013	0	0	0		0		4,013	4,013	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	126,513	19,333	0	0	0	0		145,846	143,563	226,320
Business Type Proprietray: Enterprise & ISF	27							43,000	43,000	42,700	69,442
Total Gov & Bus Type Expenditures	28	126,513	19,333	0	0	0	0	43,000	188,846	186,263	295,762
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	126,513	19,333	0	0	0	0	43,000	188,846	186,263	295,762
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-14,789	0	0	0	0	0	18,000	3,211	1,637	-86,893
Beginning Fund Balance July 1	33	233,564	0	0	0	0	0	87,658	321,222	319,585	406,478
Ending Fund Balance June 30	34	218,775	0	0	0	0	0	105,658	324,433	321,222	319,585

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: **CLUTIER**

	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)	FIRE STATION	25,000	03/03/13	3,462	551		4,013	4,013	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	3,462	551	0	4,013	4,013	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: **CLUTIER**

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
				3,462	551	0	4,013	4,013	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: **CLUTIER**

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
				3,462	551	0	4,013	4,013	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: **CLUTIER**

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)
(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
				3,462	551	0	4,013	4,013	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: **CLUTIER**

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)
(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
				3,462	551	0	4,013	4,013	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

City of **CLUTIER**, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL - FIRE STATION

on 3/3/2014 *at* 7:00 PM .

(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 . . . . . $ 11.22803

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.

(319) 479-2530
phone number

KERI KOPRIVA
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	44,767	39,100	28,375
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	44,767	39,100	28,375
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,466	14,800	16,890
Licenses & Permits	7	700	700	765
Use of Money and Property	8	4,600	4,500	2,825
Intergovernmental	9	41,524	45,500	48,318
Charges for Fees & Service	10	74,000	73,000	68,038
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	10,300	43,658
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	**14**	192,057	187,900	208,869
Expenditures & Other Financing Uses				
Public Safety	15	26,000	24,950	97,024
Public Works	16	37,700	38,000	56,391
Health and Social Services	17	0	0	0
Culture and Recreation	18	29,300	32,600	32,867
Community and Economic Development	19	0	0	0
General Government	20	48,833	44,000	40,038
Debt Service	21	4,013	4,013	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	145,846	143,563	226,320
Business Type / Enterprises	24	43,000	42,700	69,442
Total ALL Expenditures	**25**	188,846	186,263	295,762
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	188,846	186,263	295,762
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	3,211	1,637	-86,893
Beginning Fund Balance July 1	29	321,222	319,585	406,478
Ending Fund Balance June 30	**30**	324,433	321,222	319,585