

85-813

Adoption of Budget and Certification of City Taxes

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

The City of: COLLINS County Name: STORY Date Budget Adopted: 3/6/2014
(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.

641-385-2205
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 495	
	Regular	2a	9,984,698	2b		9,692,936
	DEBT SERVICE	3a		3b		
	Ag Land	4a	120,651			

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 80,876	78,513	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 16,310	15,833	52 1.63350
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 97,186	94,346	
384.1	3.00375	Ag Land	26 362	362	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 97,548	94,708	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 15,179	14,735	1.52018
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 15,179	14,735	1.52018
Sub Total Special Revenue Levies (28+32)			33 15,179	14,735	
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 15,179	14,735	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 112,727	109,443	72 11.25368

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 **COLLINS**

		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	-23,335	222,165					198,830	40,911	239,741
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	217,833	110,282					328,115	1,915,543	2,243,658
Actual Expenditures Except End Bal (pg 12, line 259) *	3	279,876	49,685					329,561	1,858,177	2,187,738
Ending Fund Balance June 30 (pg 12, line 261) *	4	-85,378	282,762	0	0	0	0	197,384	98,277	295,661
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	-85,378	282,762	0	0	0	0	197,384	98,277	295,661
Re-Est Revenues	6	159,167	111,650	0	0	0	0	270,817	819,115	1,089,932
Re-Est Expenditures	7	228,260	63,450	0	0	0	0	291,710	819,115	1,110,825
Ending Fund Balance	8	-154,471	330,962	0	0	0	0	176,491	98,277	274,768
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	-154,471	330,962	0	0	0	0	176,491	98,277	274,768
Revenues	10	157,848	114,119	0	0	0	0	271,967	294,050	566,017
Expenditures	11	237,545	66,351	0	0	0	0	303,896	350,130	654,026
Ending Fund Balance	12	-234,168	378,730	0	0	0	0	144,562	42,197	186,759

* 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 _____ COLLINS _____

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"/>	<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	25,740							25,740	25,740	24,503
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4		0						0	0	0
Fire Department	5	40,150	100						40,250	38,450	31,897
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	460
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	66,390	100	0			0		66,490	64,690	56,860
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	59,850	49,001						108,851	97,350	72,850
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,500						8,500	7,500	6,936
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	2,154
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	59,850	59,501	0			0		119,351	106,850	81,940
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	500							500	750	4,439
Community Mental Health	28								0	0	0
Other Health and Social Services	29	18,250							18,250	21,210	64,649
TOTAL (lines 23 - 29)	30	18,750	0	0			0		18,750	21,960	69,088
CULTURE & RECREATION											
Library Services	31	24,645	1,500						26,145	25,325	23,140
Museum, Band and Theater	32								0	0	0
Parks	33	9,450							9,450	8,950	10,201
Recreation	34	1,000							1,000	1,000	1,000
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	5,000							5,000	6,000	16,761
Other Culture and Recreation	37	300							300	300	21,750
TOTAL (lines 31 - 37)	38	40,395	1,500	0			0		41,895	41,575	72,852

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		500							500	1,000	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41		0							0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		10,000							10,000	10,000	0
TOTAL (lines 39 - 44)	45		10,500	0	0			0		10,500	11,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,600	450						5,050	5,050	5,676
Clerk, Treasurer, & Finance Adm.	47		21,500	4,800						26,300	24,825	23,848
Elections	48		0							0	1,200	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		15,450							15,450	14,450	13,691
Tort Liability	51		110							110	110	1,348
Other General Government	52		0							0	0	4,260
TOTAL (lines 46 - 52)	53		41,660	5,250	0			0		46,910	45,635	48,823
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		237,545	66,351	0	0	0	0		303,896	291,710	329,563
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								147,060	147,060	125,610	110,124
Sewer Utility	60								157,850	157,850	648,385	1,702,284
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								45,220	45,220	45,120	45,767
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								350,130	350,130	819,115	1,858,175
TOTAL ALL EXPENDITURES (lines 58+74)	74		237,545	66,351	0	0	0	0	350,130	654,026	1,110,825	2,187,738
Regular Transfers Out	75		0	0						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+76)	78		237,545	66,351	0	0	0	0	350,130	654,026	1,110,825	2,187,738
Ending Fund Balance June 30	79		-234,168	378,730	0	0	0	0	42,197	186,759	274,768	295,661

* 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	94,708	14,735		0	0			109,443	112,447	113,633
	2								0	0	0
	3	94,708	14,735		0	0			109,443	112,447	113,633
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,840	444		0	0			3,284	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		53,322						53,322	53,555	49,405
	13	2,840	53,766		0	0			56,606	53,555	49,405
	14	453							453	440	433
	15	15,850							15,850	17,000	67,785
Intergovernmental:											
	16	0							0	0	0
	17		45,500						45,500	45,345	45,491
	18	2,757	118	0	0	0		0	2,875	0	19,380
	19	28,510							28,510	28,300	3,977
	20	31,267	45,618	0	0	0		0	76,885	73,645	68,848
Charges for Fees & Service:											
	21							128,100	128,100	125,610	121,859
	22							117,250	117,250	648,385	1,744,386
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							48,700	48,700	45,120	49,298
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	470							470	470	405
	34	470	0		0	0		294,050	294,520	819,585	1,915,948
	35								0	0	0
	36	12,260						0	12,260	13,260	27,606
Other Financing Sources:											
	37	0							0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	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	157,848	114,119	0	0	0	0	294,050	566,017	1,089,932	2,243,658
	44	-154,471	330,962	0	0	0	0	98,277	274,768	295,661	239,741
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	3,377	445,081	0	0	0	0	392,327	840,785	1,385,593	2,483,399

CITY OF COLLINS
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	94,708	14,735		0	0			109,443	112,447	113,633
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	94,708	14,735		0	0			109,443	112,447	113,633
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,840	53,766		0	0			56,606	53,555	49,405
Licenses & Permits	7	453	0					0	453	440	433
Use of Money and Property	8	15,850	0	0	0	0	0	0	15,850	17,000	67,785
Intergovernmental	9	31,267	45,618	0	0	0		0	76,885	73,645	68,848
Charges for Fees & Service	10	470	0		0	0	0	294,050	294,520	819,585	1,915,948
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	12,260	0		0	0	0	0	12,260	13,260	27,606
Sub-Total Revenues	13	157,848	114,119	0	0	0	0	294,050	566,017	1,089,932	2,243,658
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	157,848	114,119	0	0	0	0	294,050	566,017	1,089,932	2,243,658
Expenditures & Other Financing Uses											
Public Safety	18	66,390	100	0			0		66,490	64,690	56,860
Public Works	19	59,850	59,501	0			0		119,351	106,850	81,940
Health and Social Services	20	18,750	0	0			0		18,750	21,960	69,088
Culture and Recreation	21	40,395	1,500	0			0		41,895	41,575	72,852
Community and Economic Development	22	10,500	0	0			0		10,500	11,000	0
General Government	23	41,660	5,250	0			0		46,910	45,635	48,823
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	237,545	66,351	0	0	0	0		303,896	291,710	329,563
Business Type Proprietary: Enterprise & ISF	27							350,130	350,130	819,115	1,858,175
Total Gov & Bus Type Expenditures	28	237,545	66,351	0	0	0	0	350,130	654,026	1,110,825	2,187,738
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	237,545	66,351	0	0	0	0	350,130	654,026	1,110,825	2,187,738
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-79,697	47,768	0	0	0	0	-56,080	-88,009	-20,893	55,920
Beginning Fund Balance July 1	33	-154,471	330,962	0	0	0	0	98,277	274,768	295,661	239,741
Ending Fund Balance June 30	34	-234,168	378,730	0	0	0	0	42,197	186,759	274,768	295,661

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

City Name: COLLINS

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 Main System Replacement 2006 - SRF Loan	527,000		31,178	5,295	0	36,473	36,473	0
(2)	Lagoon Replacement 2013 - SRF Loan	1,622,000		58,820	23,820	0	82,640	82,640	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			89,998	29,115	0	119,113	119,113	0

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

Fiscal Year
 2015

City Name: COLLINS

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
				89,998	29,115	0	119,113	119,113	0

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

City Name: COLLINS

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
			89,998	29,115	0	119,113	119,113	0

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

City Name: COLLINS

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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
			89,998	29,115	0	119,113	119,113	0

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

Fiscal Year
2015

City Name: COLLINS

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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
			89,998	29,115	0	119,113	119,113	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **COLLINS** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall - 212 Main St., Collins IA

on 3/6/2014 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 \$ 11.25368

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.

641-385-2205
 phone number

Theresa L. Findlay, ICMC
 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	109,443	112,447	113,633
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	109,443	112,447	113,633
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	56,606	53,555	49,405
Licenses & Permits	7	453	440	433
Use of Money and Property	8	15,850	17,000	67,785
Intergovernmental	9	76,885	73,645	68,848
Charges for Fees & Service	10	294,520	819,585	1,915,948
Special Assessments	11	0	0	0
Miscellaneous	12	12,260	13,260	27,606
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	566,017	1,089,932	2,243,658
Expenditures & Other Financing Uses				
Public Safety	15	66,490	64,690	56,860
Public Works	16	119,351	106,850	81,940
Health and Social Services	17	18,750	21,960	69,088
Culture and Recreation	18	41,895	41,575	72,852
Community and Economic Development	19	10,500	11,000	0
General Government	20	46,910	45,635	48,823
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	303,896	291,710	329,563
Business Type / Enterprises	24	350,130	819,115	1,858,175
Total ALL Expenditures	25	654,026	1,110,825	2,187,738
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	654,026	1,110,825	2,187,738
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-88,009	-20,893	55,920
Beginning Fund Balance July 1	29	274,768	295,661	239,741
Ending Fund Balance June 30	30	186,759	274,768	295,661