

82-775

Adoption of Budget and Certification of City Taxes

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

The City of: Donahue County Name: SCOTT Date Budget Adopted: 3/3/2014
(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.

(563)282-4161
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 346	
	Regular	2a	9,907,882	2b		9,792,315
	DEBT SERVICE	3a	10,684,776	3b		10,569,209
	Ag Land	4a	152,254			

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	71,550	70,715	7.22152
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		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
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)			71,550	70,715	
384.1	3.00375	Ag Land	0	0	0
Total General Fund Tax Levies (25 + 26)			71,550	70,715	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
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			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			71,550	70,715	7.22152

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 **Donahue**

		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	188,101	14,535	48,474	18,943	132,785		402,838	-233,483	169,355
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	165,519	18,638	19,798				203,955	154,740	358,695
Actual Expenditures Except End Bal (pg 12, line 259) *	3	121,071	10,529					131,600	171,264	302,864
Ending Fund Balance June 30 (pg 12, line 261) *	4	232,549	22,644	68,272	18,943	132,785	0	475,193	-250,007	225,186
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	232,549	22,644	68,272	18,943	132,785	0	475,193	-250,007	225,186
Re-Est Revenues	6	116,691	18,000	20,000	0	0	0	154,691	156,770	311,461
Re-Est Expenditures	7	110,082	0	0	0	0	0	110,082	193,400	303,482
Ending Fund Balance	8	239,158	40,644	88,272	18,943	132,785	0	519,802	-286,637	233,165
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	239,158	40,644	88,272	18,943	132,785	0	519,802	-286,637	233,165
Revenues	10	117,141	18,000	20,000	0	0	0	155,141	150,525	305,666
Expenditures	11	134,474	18,000	0	0	0	0	152,474	193,900	346,374
Ending Fund Balance	12	221,825	40,644	108,272	18,943	132,785	0	522,469	-330,012	192,457

* 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 Donahue

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 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	250							250	250	250
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	100							100	100	0
Fire Department	5	7,679							7,679	7,522	7,188
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,529	0	0			0		9,529	8,372	7,438
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,000	18,000						33,000	6,500	10,529
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,500							4,500	4,500	4,235
Traffic Control and Safety	15	7,000							7,000	7,000	4,659
Snow Removal	16	12,500							12,500	3,500	0
Highway Engineering	17								0	0	0
Street Cleaning	18	100							100	100	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	25,000							25,000	20,000	19,752
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	64,100	18,000	0			0		82,100	41,600	39,175
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	12,845							12,845	12,610	12,188
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	8,000	7,359
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	22,845	0	0			0		22,845	20,610	19,547

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		1,500							1,500	1,500	499
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	44,013
Planning & Zoning	42		1,000							1,000	1,000	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44											
	45		2,500	0	0			0		2,500	2,500	44,512
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500							4,500	4,500	3,138
Clerk, Treasurer, & Finance Adm.	47		4,000							4,000	5,500	2,810
Elections	48		0							0	1,000	0
Legal Services & City Attorney	49		5,000							5,000	5,000	0
City Hall & General Buildings	50		12,000							12,000	11,000	7,473
Tort Liability	51		10,000							10,000	10,000	7,507
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		35,500	0	0			0		35,500	37,000	20,928
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		134,474	18,000	0	0	0	0		152,474	110,082	131,600
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								62,700	62,700	127,200	47,084
Sewer Utility	60								17,700	17,700	66,200	13,177
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								113,500	113,500	0	111,003
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								193,900	193,900	193,400	171,264
TOTAL ALL EXPENDITURES (lines 58+74)	74		134,474	18,000	0	0	0	0	193,900	346,374	303,482	302,864
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+76)	78		134,474	18,000	0	0	0	0	193,900	346,374	303,482	302,864
Ending Fund Balance June 30	79		221,825	40,644	108,272	18,943	132,785	0	-330,012	192,457	233,165	225,186

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL

Fiscal Year Ending

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	70,715	0		0	0			70,715	71,050	69,073
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	70,715	0		0	0			70,715	71,050	69,073
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			20,000					20,000	20,000	19,798
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	835	0		0	0			835	0	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	45,000							45,000	45,000	46,697
Subtotal - Other City Taxes (lines 6 thru 12)	13	45,835	0		0	0			45,835	45,000	46,697
Licenses & Permits	14	440							440	440	515
Use of Money & Property	15	151							151	201	166
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,000						18,000	18,000	18,638
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	44,013
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	18,000	0	0	0		0	18,000	18,000	62,651
Charges for Fees & Service:											
Water Utility	21							95,275	95,275	92,450	101,938
Sewer Utility	22							55,250	55,250	64,320	52,802
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		150,525	150,525	156,770	154,740
Special Assessments	35								0	0	5,055
Miscellaneous	36								0	0	0
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	117,141	18,000	20,000	0	0	0	150,525	305,666	311,461	358,695
Beginning Fund Balance July 1	44	239,158	40,644	88,272	18,943	132,785	0	-286,637	233,165	225,186	169,355
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	356,299	58,644	108,272	18,943	132,785	0	-136,112	538,831	536,647	528,050

CITY OF Donahue
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	70,715	0		0	0			70,715	71,050	69,073
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	70,715	0		0	0			70,715	71,050	69,073
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			20,000					20,000	20,000	19,798
Other City Taxes	6	45,835	0		0	0			45,835	45,000	46,697
Licenses & Permits	7	440	0		0	0		0	440	440	515
Use of Money and Property	8	151	0	0	0	0	0	0	151	201	166
Intergovernmental	9	0	18,000	0	0	0		0	18,000	18,000	62,651
Charges for Fees & Service	10	0	0		0	0	0	150,525	150,525	156,770	154,740
Special Assessments	11	0	0		0	0		0	0	0	5,055
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	117,141	18,000	20,000	0	0	0	150,525	305,666	311,461	358,695
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	117,141	18,000	20,000	0	0	0	150,525	305,666	311,461	358,695
Expenditures & Other Financing Uses											
Public Safety	18	9,529	0	0			0		9,529	8,372	7,438
Public Works	19	64,100	18,000	0			0		82,100	41,600	39,175
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	22,845	0	0			0		22,845	20,610	19,547
Community and Economic Development	22	2,500	0	0			0		2,500	2,500	44,512
General Government	23	35,500	0	0			0		35,500	37,000	20,928
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	134,474	18,000	0	0	0	0		152,474	110,082	131,600
Business Type Proprietary: Enterprise & ISF	27							193,900	193,900	193,400	171,264
Total Gov & Bus Type Expenditures	28	134,474	18,000	0	0	0	0	193,900	346,374	303,482	302,864
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	134,474	18,000	0	0	0	0	193,900	346,374	303,482	302,864
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-17,333	0	20,000	0	0	0	-43,375	-40,708	7,979	55,831
Beginning Fund Balance July 1	33	239,158	40,644	88,272	18,943	132,785	0	-286,637	233,165	225,186	169,355
Ending Fund Balance June 30	34	221,825	40,644	108,272	18,943	132,785	0	-330,012	192,457	233,165	225,186

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

City Name: Donahue

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) Sewer Project	858,000	02/15/2010	23,000	22,710		45,710	45,710	0
(2) Water Project	1,109,927	03/12/2008	29,000	30,540		59,540	59,540	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			52,000	53,250	0	105,250	105,250	0

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

Fiscal Year
2015

City Name: Donahue

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
				52,000	53,250	0	105,250	105,250	0

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

City Name: Donahue

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
			52,000	53,250	0	105,250	105,250	0

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

City Name: Donahue

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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
			52,000	53,250	0	105,250	105,250	0

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

Fiscal Year
2015

City Name: Donahue

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
			52,000	53,250	0	105,250	105,250	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Donahue, Iowa

The City Council will conduct a public hearing on the proposed Budget at Donahue City Hall
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 \$ 7.22152
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

563-282-4161
phone number

Christie Arp
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	70,715	71,050	69,073
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	70,715	71,050	69,073
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	20,000	20,000	19,798
Other City Taxes	6	45,835	45,000	46,697
Licenses & Permits	7	440	440	515
Use of Money and Property	8	151	201	166
Intergovernmental	9	18,000	18,000	62,651
Charges for Fees & Service	10	150,525	156,770	154,740
Special Assessments	11	0	0	5,055
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	305,666	311,461	358,695
Expenditures & Other Financing Uses				
Public Safety	15	9,529	8,372	7,438
Public Works	16	82,100	41,600	39,175
Health and Social Services	17	0	0	0
Culture and Recreation	18	22,845	20,610	19,547
Community and Economic Development	19	2,500	2,500	44,512
General Government	20	35,500	37,000	20,928
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	152,474	110,082	131,600
Business Type / Enterprises	24	193,900	193,400	171,264
Total ALL Expenditures	25	346,374	303,482	302,864
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	346,374	303,482	302,864
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-40,708	7,979	55,831
Beginning Fund Balance July 1	29	233,165	225,186	169,355
Ending Fund Balance June 30	30	192,457	233,165	225,186