

# 60-569

## Adoption of Budget and Certification of City Taxes

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

The City of: Doon County Name: LYON Date Budget Adopted: 3/31/2014  
(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.

712-726-9303  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp:

**January 1, 2013 Property Valuations**

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <b>16,707,645</b>	2b <b>16,424,887</b>	577
<b>DEBT SERVICE</b>	3a <b>16,707,645</b>	3b <b>16,707,645</b>	
Ag Land	4a <b>152,749</b>		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C) Rate	
			Utility Replacement		Levied			
384.1	8.10000	Regular General levy	5	135,332	43	133,042	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		44	0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7		45	0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		47	0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	49	0
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	51	0
12(18)	Amt Nec	Liability, property & self insurance costs	14		52	0	52	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		465	0	465	0
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	53	0
12(2)	0.81000	Memorial Building	16		54	0	54	0
12(3)	0.13500	Symphony Orchestra	17		55	0	55	0
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	56	0
12(5)	As Voted	County Bridge	19		57	0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	58	0
12(9)	0.03375	Aid to a Transit Company	21		59	0	59	0
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	60	0
12(19)	1.00000	City Emergency Medical District	463		466	0	466	0
12(21)	0.27000	Support Public Library	23		61	0	61	0
28E.22	1.50000	Unified Law Enforcement	24		62	0	62	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	135,332		133,042		
384.1	3.00375	Ag Land	26		63	0	63	0
<b>Total General Fund Tax Levies (25 + 26)</b>			27	135,332		133,042		Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28		64	0	64	0
384.6	Amt Nec	Police & Fire Retirement	29		65	0	65	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		66	0	66	0
Rules	Amt Nec	Other Employee Benefits	31		67	0	67	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32	0		0	65	0
<b>Sub Total Special Revenue Levies (28+32)</b>			33	0		0		
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)	34		66	0	66	0
	SSMID 2 (A)	(B)	35		67	0	67	0
	SSMID 3 (A)	(B)	36		68	0	68	0
	SSMID 4 (A)	(B)	37		69	0	69	0
	SSMID 5 (A)	(B)	555		565	0	565	0
	SSMID 6 (A)	(B)	556		566	0	566	0
	SSMID 7 (A)	(B)	1177		566	0	566	0
<b>Total SSMID</b>			38	0		0		Do Not Add
<b>Total Special Revenue Levies</b>			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
<b>Total Property Taxes (27+39+40+41)</b>			42	135,332	42	133,042	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.

Fund Balance Worksheet for City of **Doon**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	66,713	62,474			12,759		141,946	150,903	292,849
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	234,563	55,257			38,249		328,069	210,749	538,818
Actual Expenditures Except End Bal (pg 12, line 259) *	3	210,999	41,452			22,284		274,735	187,584	462,319
Ending Fund Balance June 30 (pg 12, line 261) *	4	90,277	76,279	0	0	28,724	0	195,280	174,068	369,348
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	90,277	76,279	0	0	28,724	0	195,280	174,068	369,348
Re-Est Revenues	6	219,341	55,000	0	0	43,500	0	317,841	214,284	532,125
Re-Est Expenditures	7	156,600	50,000	0	0	22,284	0	228,884	178,000	406,884
Ending Fund Balance	8	153,018	81,279	0	0	49,940	0	284,237	210,352	494,589
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	153,018	81,279	0	0	49,940	0	284,237	210,352	494,589
Revenues	10	229,396	55,000	0	0	38,500	0	322,896	224,284	547,180
Expenditures	11	163,400	50,000	0	0	22,284	0	235,684	293,400	529,084
Ending Fund Balance	12	219,014	86,279	0	0	66,156	0	371,449	141,236	512,685

\* 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 Doon

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	14,500							14,500	14,000	13,559
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,000							12,000	12,000	9,750
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	26,500	0	0			0		26,500	26,000	23,309
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	15,000	50,000						65,000	65,000	67,818
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,500							7,500	6,800	6,811
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,000							4,000	4,000	2,018
Highway Engineering	17								0	0	0
Street Cleaning	18	1,200							1,200	1,200	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	27,700	50,000	0			0		77,700	77,000	76,647
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	4,500							4,500	4,200	4,080
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,500	0	0			0		4,500	4,200	4,080
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	22,000							22,000	22,000	20,845
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	5,000	7,996
Recreation	34	12,000							12,000	12,000	43,532
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	16,000							16,000	16,000	42,649
Other Culture and Recreation	37								0	0	1,000
TOTAL (lines 31 - 37)	38	56,000	0	0			0		56,000	55,000	116,022

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,000						2,000	2,000	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	
<b>TOTAL (lines 39 - 44)</b>	45	2,000	0	0			0	2,000	2,000	0	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,900						2,900	2,800	2,427	
Clerk, Treasurer, & Finance Adm.	47	19,800						19,800	16,000	14,138	
Elections	48	1,500						1,500	1,100	0	
Legal Services & City Attorney	49	500						500	500	0	
City Hall & General Buildings	50							0	0	0	
Tort Liability	51	2,000						2,000	2,000	1,964	
Other General Government	52	20,000						20,000	20,000	13,864	
<b>TOTAL (lines 46 - 52)</b>	53	46,700	0	0			0	46,700	42,400	32,393	
<b>DEBT SERVICE</b>	54							0	0	22,284	
Gov Capital Projects	55							0	0	0	
TIF Capital Projects	56							0	0	0	
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0	0	0	0	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	163,400	50,000	0	0	0	0	213,400	206,600	274,735	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						123,000	123,000	110,000	122,355	
Sewer Utility	60						136,000	136,000	36,000	33,779	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						34,400	34,400	32,000	31,450	
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	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						293,400	293,400	178,000	187,584	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	163,400	50,000	0	0	0	293,400	506,800	384,600	462,319	
Regular Transfers Out	75					22,284		22,284	22,284	22,300	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
<b>Total ALL Transfers Out</b>	77	0	0	0	0	22,284	0	22,284	22,284	22,300	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	163,400	50,000	0	0	22,284	0	293,400	406,884	484,619	
<b>Ending Fund Balance June 30</b>	79	219,014	86,279	0	0	66,156	0	512,685	494,589	369,348	

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	133,042	0		0	0			133,042	126,011	119,196
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	133,042	0		0	0			133,042	126,011	119,196
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,290	0		0	0			2,290	2,500	2,297
Utility franchise tax (Iowa Code Chapter 364.2)	7	750							750	730	741
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	13,500				38,500			52,000	58,000	50,999
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,540	0		0	38,500			55,040	61,230	54,037
Licenses & Permits	14	600							600	600	690
Use of Money & Property	15	6,000							6,000	6,000	4,912
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		55,000						55,000	55,000	55,257
Other State Grants & Reimbursements	18	4,214	0	0	0	0		0	4,214	0	0
Local Grants & Reimbursements	19	9,000							9,000	9,000	8,083
Subtotal - Intergovernmental (lines 16 thru 19)	20	13,214	55,000	0	0	0		0	68,214	64,000	63,340
Charges for Fees & Service:											
Water Utility	21							130,000	130,000	129,000	146,924
Sewer Utility	22							36,000	36,000	31,000	29,786
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							36,000	36,000	32,000	34,039
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		202,000	202,000	192,000	210,749
Special Assessments	35								0	0	0
Miscellaneous	36	60,000							60,000	60,000	85,894
Other Financing Sources:											
Regular Operating Transfers In	37							22,284	22,284	22,284	22,300
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		22,284	22,284	22,284	22,300
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		22,284	22,284	22,284	22,300
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	229,396	55,000	0	0	38,500	0	224,284	547,180	532,125	561,118
Beginning Fund Balance July 1	44	153,018	81,279	0	0	49,940	0	210,352	494,589	369,348	292,849
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	382,414	136,279	0	0	88,440	0	434,636	1,041,769	901,473	853,967

CITY OF **Doon**

**ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	133,042	0		0	0			133,042	126,011	119,196
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	133,042	0		0	0			133,042	126,011	119,196
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,540	0		0	38,500			55,040	61,230	54,037
Licenses & Permits	7	600	0					0	600	600	690
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	6,000	4,912
Intergovernmental	9	13,214	55,000	0	0	0		0	68,214	64,000	63,340
Charges for Fees & Service	10	0	0		0	0	0	202,000	202,000	192,000	210,749
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	60,000	0		0	0	0	0	60,000	60,000	85,894
Sub-Total Revenues	13	229,396	55,000	0	0	38,500	0	202,000	524,896	509,841	538,818
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	22,284	22,284	22,284	22,300
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	229,396	55,000	0	0	38,500	0	224,284	547,180	532,125	561,118
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	26,500	0	0			0		26,500	26,000	23,309
Public Works	19	27,700	50,000	0			0		77,700	77,000	76,647
Health and Social Services	20	4,500	0	0			0		4,500	4,200	4,080
Culture and Recreation	21	56,000	0	0			0		56,000	55,000	116,022
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	0
General Government	23	46,700	0	0			0		46,700	42,400	32,393
Debt Service	24	0	0	0	0		0		0	0	22,284
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	163,400	50,000	0	0	0	0		213,400	206,600	274,735
Business Type Proprietary: Enterprise & ISF	27							293,400	293,400	178,000	187,584
Total Gov & Bus Type Expenditures	28	163,400	50,000	0	0	0	0	293,400	506,800	384,600	462,319
Total Transfers Out	29	0	0	0	0	22,284	0	0	22,284	22,284	22,300
Total ALL Expenditures/Fund Transfers Out	30	163,400	50,000	0	0	22,284	0	293,400	529,084	406,884	484,619
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	65,996	5,000	0	0	16,216	0	-69,116	18,096	125,241	76,499
Beginning Fund Balance July 1	33	153,018	81,279	0	0	49,940	0	210,352	494,589	369,348	292,849
Ending Fund Balance June 30	34	219,014	86,279	0	0	66,156	0	141,236	512,685	494,589	369,348

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

City Name: Doon

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 Tower - Lyon & Sioux Rural Water	423,751		17,549	12,135		29,684	29,684	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			17,549	12,135	0	29,684	29,684	0

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

Fiscal Year  
2015

City Name: Doon

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
				17,549	12,135	0	29,684	29,684	0

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

City Name: Doon

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
			17,549	12,135	0	29,684	29,684	0

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

City Name: Doon

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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
			17,549	12,135	0	29,684	29,684	0

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

Fiscal Year  
2015

City Name: Doon

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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
			17,549	12,135	0	29,684	29,684	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Doon**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     the Doon City Office                      
on                     3/31/2014                     at                     6:00 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 . . . . . \$                     8.10000                    

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.

712-726-9303  
phone number

Kristi Baker  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	133,042	126,011	119,196
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>133,042</b>	<b>126,011</b>	<b>119,196</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	55,040	61,230	54,037
Licenses & Permits	7	600	600	690
Use of Money and Property	8	6,000	6,000	4,912
Intergovernmental	9	68,214	64,000	63,340
Charges for Fees & Service	10	202,000	192,000	210,749
Special Assessments	11	0	0	0
Miscellaneous	12	60,000	60,000	85,894
Other Financing Sources	13	22,284	22,284	22,300
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>547,180</b>	<b>532,125</b>	<b>561,118</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	26,500	26,000	23,309
Public Works	16	77,700	77,000	76,647
Health and Social Services	17	4,500	4,200	4,080
Culture and Recreation	18	56,000	55,000	116,022
Community and Economic Development	19	2,000	2,000	0
General Government	20	46,700	42,400	32,393
Debt Service	21	0	0	22,284
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>213,400</b>	<b>206,600</b>	<b>274,735</b>
Business Type / Enterprises	24	293,400	178,000	187,584
<b>Total ALL Expenditures</b>	<b>25</b>	<b>506,800</b>	<b>384,600</b>	<b>462,319</b>
Transfers Out	26	22,284	22,284	22,300
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>529,084</b>	<b>406,884</b>	<b>484,619</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>18,096</b>	<b>125,241</b>	<b>76,499</b>
Beginning Fund Balance July 1	29	494,589	369,348	292,849
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>512,685</b>	<b>494,589</b>	<b>369,348</b>