

99-950

Adoption of Budget and Certification of City Taxes

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

The City of: Dows County Name: WRIGHT & FRANKLIN 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.

515-852-4327

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Regular

DEBT SERVICE

Ag Land

	With Gas & Electric	Without Gas & Electric
2a	9,259,346	8,834,121
3a	9,259,346	8,834,121
4a	136,492	

Last Official Census

538

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	75,001	71,556	8.10000
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	26,000	24,806	2.80797
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	200	191	0.02160
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	463	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)			101,201	96,553	
384.1	3.00375	Ag Land	409	409	2.99651
Total General Fund Tax Levies (25 + 26)			101,610	96,962	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	2,500	2,385	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	18,985	18,113	2.05035
Rules	Amt Nec	Other Employee Benefits	13,900	13,262	1.50122
Total Employee Benefit Levies (29,30,31)			32,885	31,375	3.55157
Sub Total Special Revenue Levies (28+32)			35,385	33,760	
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			35,385	33,760	
384.4	Amt Nec	Debt Service Levy 76.10(6)	27,339	26,083	2.95258
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			164,334	156,805	17.70372

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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 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 **DOWS**

		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	121,844	-61,902		51,851			111,793	-51,098	60,695
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	230,234	149,413		24,054			403,701	99,306	503,007
Actual Expenditures Except End Bal (pg 12, line 259) *	3	238,648	128,944		24,272			391,864	109,211	501,075
Ending Fund Balance June 30 (pg 12, line 261) *	4	113,430	-41,433	0	51,633	0	0	123,630	-61,003	62,627
(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	113,430	-41,433	0	51,633	0	0	123,630	-61,003	62,627
Re-Est Revenues	6	240,957	136,504	0	26,331	0	0	403,792	111,720	515,512
Re-Est Expenditures	7	243,369	87,121	0	26,331	0	0	356,821	107,715	464,536
Ending Fund Balance	8	111,018	7,950	0	51,633	0	0	170,601	-56,998	113,603
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	111,018	7,950	0	51,633	0	0	170,601	-56,998	113,603
Revenues	10	235,160	133,240	0	27,339	0	0	395,739	106,160	501,899
Expenditures	11	233,015	91,185	0	27,339	0	0	351,539	98,330	449,869
Ending Fund Balance	12	113,163	50,005	0	51,633	0	0	214,801	-49,168	165,633

* 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 _____ Dows _____

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"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	200	191
3 TOTAL FOR FISCAL YEAR 2014	200	191

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2015	2014	2013
			(D)	REVENUES	(F)	(G)			(J)	(K)	(L)
			(E)	(E)							
PUBLIC SAFETY											
Police Department/Crime Prevention	1	34,850	17,785						52,635	49,485	38,674
Jail	2								0	0	0
Emergency Management	3	200							200	0	200
Flood Control	4								0	0	0
Fire Department	5	6,500							6,500	9,056	8,022
Ambulance	6	9,200							9,200	15,350	19,208
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	50,750	17,785	0			0		68,535	73,891	66,104
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		41,900						41,900	39,700	88,151
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,500						14,500	14,500	12,866
Traffic Control and Safety	15								0	0	4,035
Snow Removal	16		2,000						2,000	2,000	0
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	15,000	864
Other Public Works	21								0	0	13,450
TOTAL (lines 12 - 21)	22	15,000	58,400	0			0		73,400	71,200	119,366
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		3,500						3,500	3,200	3,000
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	3,500	0			0		3,500	3,200	3,000
CULTURE & RECREATION											
Library Services	31	34,965	3,200						38,165	38,019	55,558
Museum, Band and Theater	32								0	0	0
Parks	33	5,200							5,200	5,100	2,296
Recreation	34	17,000	1,300						18,300	22,580	22,744
Cemetery	35	9,100	800						9,900	11,600	4,677
Community Center, Zoo, & Marina	36	11,500							11,500	11,500	3,928
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	77,765	5,300	0			0		83,065	88,799	89,203

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500	6,200						11,700	5,500	3,721
Clerk, Treasurer, & Finance Adm.	47	37,500							37,500	43,700	41,647
Elections	48								0	700	0
Legal Services & City Attorney	49	2,000							2,000	2,000	1,008
City Hall & General Buildings	50								0	0	0
Tort Liability	51	26,000							26,000	23,000	24,960
Other General Government	52	18,500							18,500	18,500	18,583
TOTAL (lines 46 - 52)	53	89,500	6,200	0			0		95,700	93,400	89,919
DEBT SERVICE	54				27,339				27,339	26,331	24,272
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	233,015	91,185	0	27,339	0	0		351,539	356,821	391,864
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							46,000	46,000	48,300	53,907
Sewer Utility	60							40,000	40,000	43,200	42,153
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							12,330	12,330	16,215	13,151
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							98,330	98,330	107,715	109,211
TOTAL ALL EXPENDITURES (lines 58+74)	74	233,015	91,185	0	27,339	0	0	98,330	449,869	464,536	501,075
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	233,015	91,185	0	27,339	0	0	98,330	449,869	464,536	501,075
Ending Fund Balance June 30	79	113,163	50,005	0	51,633	0	0	-49,168	165,633	113,603	62,627

* 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	96,962	33,760		26,083	0			156,805	156,190	155,851
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	96,962	33,760		26,083	0			156,805	156,190	155,851
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,648	1,625		1,256	0			7,529	6,909	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	46,000							46,000	48,000	47,032
Subtotal - Other City Taxes (lines 6 thru 12)	13	50,648	1,625		1,256	0			53,529	54,909	47,032
Licenses & Permits	14	1,455							1,455	1,505	1,147
Use of Money & Property	15	330							330	450	461
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		52,455						52,455	51,917	51,522
Other State Grants & Reimbursements	18	2,100	0	0	0	0		0	2,100	1,750	1,246
Local Grants & Reimbursements	19	32,465							32,465	32,119	32,737
Subtotal - Intergovernmental (lines 16 thru 19)	20	34,565	52,455	0	0	0		0	87,020	85,786	85,505
Charges for Fees & Service:											
Water Utility	21		400					46,000	46,400	71,826	45,749
Sewer Utility	22							40,000	40,000	66,626	54,880
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	22,000							22,000	22,000	24,016
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	25,000	3,500					20,160	48,660	56,220	35,071
Subtotal - Charges for Service (lines 21 thru 33)	34	47,000	3,900		0	0	0	106,160	157,060	216,672	159,716
Special Assessments	35								0	0	0
Miscellaneous	36	4,200	41,500						45,700	0	53,295
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	235,160	133,240	0	27,339	0	0	106,160	501,899	515,512	503,007
Beginning Fund Balance July 1	44	111,018	7,950	0	51,633	0	0	-56,998	113,603	62,627	60,695
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	346,178	141,190	0	78,972	0	0	49,162	615,502	578,139	563,702

CITY OF

Dows

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	96,962	33,760		26,083	0			156,805	156,190	155,851
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	96,962	33,760		26,083	0			156,805	156,190	155,851
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	50,648	1,625		1,256	0			53,529	54,909	47,032
Licenses & Permits	7	1,455	0					0	1,455	1,505	1,147
Use of Money and Property	8	330	0	0	0	0	0	0	330	450	461
Intergovernmental	9	34,565	52,455	0	0	0		0	87,020	85,786	85,505
Charges for Fees & Service	10	47,000	3,900		0	0		0	157,060	216,672	159,716
Special Assessments	11	0	0		0	0		106,160	0	0	0
Miscellaneous	12	4,200	41,500		0	0		0	45,700	0	53,295
Sub-Total Revenues	13	235,160	133,240	0	27,339	0		106,160	501,899	515,512	503,007
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
Total Revenues and Other Sources	17	235,160	133,240	0	27,339	0		106,160	501,899	515,512	503,007
Expenditures & Other Financing Uses											
Public Safety	18	50,750	17,785	0				0	68,535	73,891	66,104
Public Works	19	15,000	58,400	0				0	73,400	71,200	119,366
Health and Social Services	20	0	3,500	0				0	3,500	3,200	3,000
Culture and Recreation	21	77,765	5,300	0				0	83,065	88,799	89,203
Community and Economic Development	22	0	0	0				0	0	0	0
General Government	23	89,500	6,200	0				0	95,700	93,400	89,919
Debt Service	24	0	0	0	27,339			0	27,339	26,331	24,272
Capital Projects	25	0	0	0		0		0	0	0	0
Total Government Activities Expenditures	26	233,015	91,185	0	27,339	0		0	351,539	356,821	391,864
Business Type Proprietary: Enterprise & ISF	27							98,330	98,330	107,715	109,211
Total Gov & Bus Type Expenditures	28	233,015	91,185	0	27,339	0		98,330	449,869	464,536	501,075
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	233,015	91,185	0	27,339	0		98,330	449,869	464,536	501,075
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	2,145	42,055	0	0	0		7,830	52,030	50,976	1,932
Beginning Fund Balance July 1	33	111,018	7,950	0	51,633	0		-56,998	113,603	62,627	60,695
Ending Fund Balance June 30	34	113,163	50,005	0	51,633	0		-49,168	165,633	113,603	62,627

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

City Name: Dows

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 GO	80,000	July 2011	10,500	1,733		12,233		12,233
(2)	Road Use GO	135,000	Nov. 2011	12,500	2,606		15,106		15,106
(3)	SRF Loan	187,500		7,000	4,920		11,920	11,920	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				30,000	9,259	0	39,259	11,920	27,339

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

Fiscal Year
 2015

City Name: Dows

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
				30,000	9,259	0	39,259	11,920	27,339

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

City Name: Dows

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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)
(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
			30,000	9,259	0	39,259	11,920	27,339

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

City Name: Dows

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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
			30,000	9,259	0	39,259	11,920	27,339

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

Fiscal Year
2015

City Name: Dows

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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
			30,000	9,259	0	39,259	11,920	27,339

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Dows** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Dows 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 \$ 17.70372

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99651

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

515-852-4327
phone number

Jeanette Wenzel
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	156,805	156,190	155,851
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	156,805	156,190	155,851
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	53,529	54,909	47,032
Licenses & Permits	7	1,455	1,505	1,147
Use of Money and Property	8	330	450	461
Intergovernmental	9	87,020	85,786	85,505
Charges for Fees & Service	10	157,060	216,672	159,716
Special Assessments	11	0	0	0
Miscellaneous	12	45,700	0	53,295
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	501,899	515,512	503,007
Expenditures & Other Financing Uses				
Public Safety	15	68,535	73,891	66,104
Public Works	16	73,400	71,200	119,366
Health and Social Services	17	3,500	3,200	3,000
Culture and Recreation	18	83,065	88,799	89,203
Community and Economic Development	19	0	0	0
General Government	20	95,700	93,400	89,919
Debt Service	21	27,339	26,331	24,272
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	351,539	356,821	391,864
Business Type / Enterprises	24	98,330	107,715	109,211
Total ALL Expenditures	25	449,869	464,536	501,075
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	449,869	464,536	501,075
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	52,030	50,976	1,932
Beginning Fund Balance July 1	29	113,603	62,627	60,695
Ending Fund Balance June 30	30	165,633	113,603	62,627