

22-186

Adoption of Budget and Certification of City Taxes

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

The City of: Farmersburg County Name: CLAYTON 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) 536-2390

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	4,639,200	4,497,686	302
DEBT SERVICE	3a	4,639,200	4,497,686	
Ag Land	4a	174,901		

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	37,578	36,431	8.10000
(384)		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	10,500	10,180	2.26332
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		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)			48,078	46,611	
384.1	3.00375	Ag Land	525	525	3.00375
Total General Fund Tax Levies (25 + 26)			48,603	47,136	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,800	2,715	0.60364
Rules	Amt Nec	Other Employee Benefits	3,000	2,908	0.64655
Total Employee Benefit Levies (29,30,31)			5,800	5,623	1.25020
Sub Total Special Revenue Levies (28+32)			5,800	5,623	
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			5,800	5,623	
384.4	Amt Nec	Debt Service Levy 76.10(6)	6,950	6,738	1.49810
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			61,353	59,497	13.11162

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 **Farmersburg**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	68,103	74,723		-263		15,000	157,563	82,689	240,252
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	98,772	52,102		7,147			158,021	97,421	255,442
Actual Expenditures Except End Bal (pg 12, line 259) *	3	76,996	66,707		7,100			150,803	87,298	238,101
Ending Fund Balance June 30 (pg 12, line 261) *	4	89,879	60,118	0	-216	0	15,000	164,781	92,812	257,593
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	89,879	60,118	0	-216	0	15,000	164,781	92,812	257,593
Re-Est Revenues	6	99,896	48,397	0	6,973	0	0	155,266	97,980	253,246
Re-Est Expenditures	7	125,827	48,185	0	6,950	0	0	180,962	129,136	310,098
Ending Fund Balance	8	63,948	60,330	0	-193	0	15,000	139,085	61,656	200,741
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	63,948	60,330	0	-193	0	15,000	139,085	61,656	200,741
Revenues	10	93,379	50,998	0	7,143	0	0	151,520	96,900	248,420
Expenditures	11	114,410	52,372	0	6,950	0	0	173,732	121,273	295,005
Ending Fund Balance	12	42,917	58,956	0	0	0	15,000	116,873	37,283	154,156

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	20							20	21	849
Flood Control	4								0	0	0
Fire Department	5	18,000	10,000						28,000	26,597	16,184
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8		475						475	678	121
Animal Control	9	100							100	101	194
Other Public Safety	10	250	40						290	1,360	148
TOTAL (lines 1 - 10)	11	18,370	10,515	0			0		28,885	28,757	17,496
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	13,507	3,178
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,500	4,300						6,800	6,500	5,550
Traffic Control and Safety	15	300							300	325	193
Snow Removal	16	2,500	10,500						13,000	12,821	34,151
Highway Engineering	17								0	0	0
Street Cleaning	18	500	1,000						1,500	1,889	3,389
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	25,000							25,000	25,000	22,941
Other Public Works	21	3,500							3,500	4,612	1,708
TOTAL (lines 12 - 21)	22	34,300	25,800	0			0		60,100	64,654	71,110
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	500							500	500	350
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	350
CULTURE & RECREATION											
Library Services	31	24,200	1,600						25,800	25,856	18,554
Museum, Band and Theater	32								0	0	0
Parks	33	4,000	750						4,750	4,989	2,317
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,800	9,200						11,000	11,343	11,355
Other Culture and Recreation	37	100							100	100	0
TOTAL (lines 31 - 37)	38	30,100	11,550	0			0		41,650	42,288	32,226

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		5,500	1,450						6,950	6,883	3,802
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
TOTAL (lines 39 - 44)	44		5,500	1,450	0			0		6,950	6,883	3,802
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,800	290						3,090	3,000	2,724
Clerk, Treasurer, & Finance Adm.	47		7,140	1,065						8,205	7,628	5,069
Elections	48									0	611	0
Legal Services & City Attorney	49		2,000							2,000	2,000	0
City Hall & General Buildings	50		3,200	135						3,335	3,333	2,027
Tort Liability	51		3,500							3,500	3,275	3,261
Other General Government	52		7,000	1,400						8,400	10,920	5,463
TOTAL (lines 46 - 52)	53		25,640	2,890	0			0		28,530	30,767	18,544
DEBT SERVICE	54					6,950				6,950	7,113	7,275
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		114,410	52,205	0	6,950	0	0		173,565	180,962	150,803
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								50,000	50,000	50,000	42,724
Sewer Utility	60								50,000	50,000	47,000	23,359
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								21,273	21,273	21,760	21,215
Enterprise CAPITAL PROJECTS	71								0	0	10,376	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								121,273	121,273	129,136	87,298
TOTAL ALL EXPENDITURES (lines 58+74)	74		114,410	52,205	0	6,950	0	0	121,273	294,838	310,098	238,101
Regular Transfers Out	75			167						167	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	167	0	0	0	0	0	167	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		114,410	52,372	0	6,950	0	0	121,273	295,005	310,098	238,101
Ending Fund Balance June 30	79		42,917	58,956	0	0	0	15,000	37,283	154,156	200,741	257,593

* 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	47,136	5,623		6,738	0			59,497	57,102	56,549
Less: Uncollected Property Taxes - Levy Year	2	1,661	213		245				2,119	2,000	2,259
Net Current Property Taxes (line 1 minus line 2)	3	45,475	5,410		6,493	0			57,378	55,102	54,290
Delinquent Property Taxes	4	1,556	199		245				2,000	2,187	2,496
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,467	177		212	0			1,856	1,684	1,780
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		22,250						22,250	21,500	24,797
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,467	22,427		212	0			24,106	23,184	26,577
Licenses & Permits	14	8							8	5	475
Use of Money & Property	15	1,200	240					100	1,540	1,628	1,969
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		21,000						21,000	20,000	18,975
Other State Grants & Reimbursements	18	2,573	22	0	26	0		0	2,621	2,390	462
Local Grants & Reimbursements	19	15,400	1,500						16,900	20,000	16,769
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,973	22,522	0	26	0		0	40,521	42,390	36,206
Charges for Fees & Service:											
Water Utility	21							56,000	56,000	56,000	55,848
Sewer Utility	22							40,250	40,250	41,000	40,177
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	25,000							25,000	25,000	20,081
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	300						350	650	550	177
Subtotal - Charges for Service (lines 21 thru 33)	34	25,300	0		0	0	0	96,600	121,900	122,550	116,283
Special Assessments	35								0	0	352
Miscellaneous	36	400	200					200	800	6,200	16,794
Other Financing Sources:											
Regular Operating Transfers In	37				167				167	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	167	0	0	0	167	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	167	0	0	0	167	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	93,379	50,998	0	7,143	0	0	96,900	248,420	253,246	255,442
Beginning Fund Balance July 1	44	63,948	60,330	0	-193	0	15,000	61,656	200,741	257,593	240,252
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	157,327	111,328	0	6,950	0	15,000	158,556	449,161	510,839	495,694

CITY OF Farmersburg
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	47,136	5,623		6,738	0			59,497	57,102	56,549
Less: Uncollected Property Taxes-Levy Year	2	1,661	213		245	0			2,119	2,000	2,259
Net Current Property Taxes	3	45,475	5,410		6,493	0			57,378	55,102	54,290
Delinquent Property Taxes	4	1,556	199		245	0			2,000	2,187	2,496
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,467	22,427		212	0			24,106	23,184	26,577
Licenses & Permits	7	8	0					0	8	5	475
Use of Money and Property	8	1,200	240	0	0	0	0	100	1,540	1,628	1,969
Intergovernmental	9	17,973	22,522	0	26	0		0	40,521	42,390	36,206
Charges for Fees & Service	10	25,300	0		0	0	0	96,600	121,900	122,550	116,283
Special Assessments	11	0	0		0	0		0	0	0	352
Miscellaneous	12	400	200		0	0		200	800	6,200	16,794
Sub-Total Revenues	13	93,379	50,998	0	6,976	0		96,900	248,253	253,246	255,442
Other Financing Sources:											
Total Transfers In	14	0	0	0	167	0	0	0	167	0	0
Proceeds of Debt	15	0	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	93,379	50,998	0	7,143	0		96,900	248,420	253,246	255,442
Expenditures & Other Financing Uses											
Public Safety	18	18,370	10,515	0			0		28,885	28,757	17,496
Public Works	19	34,300	25,800	0			0		60,100	64,654	71,110
Health and Social Services	20	500	0	0			0		500	500	350
Culture and Recreation	21	30,100	11,550	0			0		41,650	42,288	32,226
Community and Economic Development	22	5,500	1,450	0			0		6,950	6,883	3,802
General Government	23	25,640	2,890	0			0		28,530	30,767	18,544
Debt Service	24	0	0	0	6,950		0		6,950	7,113	7,275
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	114,410	52,205	0	6,950	0			173,565	180,962	150,803
Business Type Proprietary: Enterprise & ISF	27							121,273	121,273	129,136	87,298
Total Gov & Bus Type Expenditures	28	114,410	52,205	0	6,950	0		121,273	294,838	310,098	238,101
Total Transfers Out	29	0	167	0	0	0	0	0	167	0	0
Total ALL Expenditures/Fund Transfers Out	30	114,410	52,372	0	6,950	0		121,273	295,005	310,098	238,101
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-21,031	-1,374	0	193	0	0	-24,373	-46,585	-56,852	17,341
Beginning Fund Balance July 1	33	63,948	60,330	0	-193	0	15,000	61,656	200,741	257,593	240,252
Ending Fund Balance June 30	34	42,917	58,956	0	0	0	15,000	37,283	154,156	200,741	257,593

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

City Name: Farmersburg

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 Revenue Bonds, Series 2004A	460,000		15,000	5,790	483	21,273	21,273	0
(2)	General Obligation Water Improvement Bonds, Series 2004B	1,000		5,000	1,800	150	6,950		6,950
(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			20,000	7,590	633	28,223	21,273	6,950

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

Fiscal Year
2015

City Name: Farmersburg

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
				20,000	7,590	633	28,223	21,273	6,950

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

City Name: Farmersburg

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
			20,000	7,590	633	28,223	21,273	6,950

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Farmersburg

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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
			20,000	7,590	633	28,223	21,273	6,950

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

Fiscal Year
 2015

City Name: Farmersburg

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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
			20,000	7,590	633	28,223	21,273	6,950

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Farmersburg** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall (208 S. Main Street)

on 3/3/2014 at 6 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 \$ 13.11162

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.

563.536.2390
 phone number

 Heidi Feuerhelm
 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	59,497	57,102	56,549
Less: Uncollected Property Taxes-Levy Year	2	2,119	2,000	2,259
Net Current Property Taxes	3	57,378	55,102	54,290
Delinquent Property Taxes	4	2,000	2,187	2,496
TIF Revenues	5	0	0	0
Other City Taxes	6	24,106	23,184	26,577
Licenses & Permits	7	8	5	475
Use of Money and Property	8	1,540	1,628	1,969
Intergovernmental	9	40,521	42,390	36,206
Charges for Fees & Service	10	121,900	122,550	116,283
Special Assessments	11	0	0	352
Miscellaneous	12	800	6,200	16,794
Other Financing Sources	13	167	0	0
Total Revenues and Other Sources	14	248,420	253,246	255,442
Expenditures & Other Financing Uses				
Public Safety	15	28,885	28,757	17,496
Public Works	16	60,100	64,654	71,110
Health and Social Services	17	500	500	350
Culture and Recreation	18	41,650	42,288	32,226
Community and Economic Development	19	6,950	6,883	3,802
General Government	20	28,530	30,767	18,544
Debt Service	21	6,950	7,113	7,275
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	173,565	180,962	150,803
Business Type / Enterprises	24	121,273	129,136	87,298
Total ALL Expenditures	25	294,838	310,098	238,101
Transfers Out	26	167	0	0
Total ALL Expenditures/Transfers Out	27	295,005	310,098	238,101
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-46,585	-56,852	17,341
Beginning Fund Balance July 1	29	200,741	257,593	240,252
Ending Fund Balance June 30	30	154,156	200,741	257,593