

# 47-440

## Adoption of Budget and Certification of City Taxes

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

The City of: Ida Grove County Name: IDA 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.

712-364-2428  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	69,656,254	2b	66,483,313	2,142
	<b>DEBT SERVICE</b>	3a	72,661,772	3b	69,488,831	
	Ag Land	4a	350,579			

### 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	564,216	538,515	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	9,404	8,975	0.13500
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	43,780	41,785	0.62851
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	104,484	99,725	1.50000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>721,884</b>	<b>689,000</b>	
384.1	3.00375	Ag Land	1,053	1,053	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>722,937</b>	<b>690,053</b>	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	18,807	17,950	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	55,711	53,173	0.79979
Rules	Amt Nec	Other Employee Benefits	65,931	62,928	0.94652
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>121,642</b>	<b>116,101</b>	<b>1.74632</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>140,449</b>	<b>134,051</b>	
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
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	Do Not Add
<b>Total Special Revenue Levies</b>			<b>140,449</b>	<b>134,051</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	24,365	23,301	0.33532
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>887,751</b>	<b>847,405</b>	<b>12.71515</b>

**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 **Ida Grove**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	324,276	863,512	188,188	-20,432	-258,563		1,096,981	366,477	1,463,458
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,118,881	509,473	66,612	218,065			1,913,031	581,611	2,494,642
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,190,956	314,847	85,436	217,065	57,398		1,865,702	681,543	2,547,245
Ending Fund Balance June 30 (pg 12, line 261) *	4	252,201	1,058,138	169,364	-19,432	-315,961	0	1,144,310	266,545	1,410,855
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	252,201	1,058,138	169,364	-19,432	-315,961	0	1,144,310	266,545	1,410,855
Re-Est Revenues	6	1,150,391	347,995	91,182	134,615	0	0	1,724,183	620,500	2,344,683
Re-Est Expenditures	7	1,517,638	10,500	118,738	134,616	0	0	1,781,492	778,586	2,560,078
Ending Fund Balance	8	-115,046	1,395,633	141,808	-19,433	-315,961	0	1,087,001	108,459	1,195,460
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	-115,046	1,395,633	141,808	-19,433	-315,961	0	1,087,001	108,459	1,195,460
Revenues	10	982,920	609,595	85,837	154,430	75,000	0	1,907,782	1,554,304	3,462,086
Expenditures	11	1,267,191	393,317	118,738	215,203	75,000	0	2,069,449	1,185,032	3,254,481
Ending Fund Balance	12	-399,317	1,611,911	108,907	-80,206	-315,961	0	925,334	477,731	1,403,065

\* 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** \_\_\_\_\_ **Ida Grove**

**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.	0	0
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	319,488							319,488	301,742	290,894
Jail	2								0	0	10,565
Emergency Management	3	10,382							10,382	10,382	0
Flood Control	4	22,384							22,384	20,981	23,977
Fire Department	5	96,719							96,719	80,838	73,402
Ambulance	6	1,478							1,478	1,345	242
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	476
Animal Control	9	530							530	525	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	450,981	0	0			0		450,981	415,813	399,556
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	126,984	221,368						348,352	360,979	350,311
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	55,500							55,500	53,000	53,650
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	34,202							34,202	31,910	28,387
Garbage (if not Enterprise)	20	700							700	740	3,157
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	217,386	221,368	0			0		438,754	446,629	435,505
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	4,958							4,958	4,886	4,667
TOTAL (lines 23 - 29)	30	4,958	0	0			0		4,958	4,886	4,667
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	79,918	18,999						98,917	95,241	92,448
Museum, Band and Theater	32								0	0	0
Parks	33	48,858	14,133						62,991	80,000	65,359
Recreation	34	258,688							258,688	266,645	287,281
Cemetery	35	2,800							2,800	0	2,800
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	3,000	0
TOTAL (lines 31 - 37)	38	390,264	33,132	0			0		423,396	444,886	447,888

**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								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
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	27,500	984						28,484	28,868	22,992
Clerk, Treasurer, & Finance Adm.	47	107,366	28,087						135,453	136,139	109,773
Elections	48	1,300							1,300	1,245	0
Legal Services & City Attorney	49	6,500							6,500	6,000	2,949
City Hall & General Buildings	50	20,750	1,746						22,496	15,000	16,594
Tort Liability	51	19,686							19,686	18,172	21,592
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	183,102	30,817	0			0		213,919	205,424	173,900
<b>DEBT SERVICE</b>											
Gov Capital Projects	55			91,182	215,203				306,385	225,798	217,065
TIF Capital Projects	56					75,000			75,000	0	57,398
TOTAL CAPITAL PROJECTS	57	0	0	0		75,000	0		75,000	0	57,398
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,246,691	285,317	91,182	215,203	75,000	0		1,913,393	1,743,436	1,735,979
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							650,949	650,949	261,882	246,470
Sewer Utility	60							298,883	298,883	284,104	207,305
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							168,200	168,200	165,600	161,768
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,118,032	1,118,032	711,586	615,543
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,246,691	285,317	91,182	215,203	75,000	0	1,118,032	3,031,425	2,455,022	2,351,522
Regular Transfers Out	75	20,500	108,000					67,000	195,500	77,500	110,287
Internal TIF Loan / Repayment Transfers Out	76			27,556					27,556	27,556	85,436
Total ALL Transfers Out	77	20,500	108,000	27,556	0	0	0	67,000	223,056	105,056	195,723
Total Expenditures & Fund Transfers Out (lines 75+76)	78	1,267,191	393,317	118,738	215,203	75,000	0	1,185,032	3,254,481	2,560,078	2,547,245
Ending Fund Balance June 30	79	-399,317	1,611,911	108,907	-80,206	-315,961	0	477,731	1,403,065	1,195,460	1,410,855

\* 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	690,053	134,051		23,301	0			847,405	894,376	854,120
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	690,053	134,051		23,301	0			847,405	894,376	854,120
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	91,182	66,612
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	32,884	6,398		1,064	0			40,346	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		37,000						37,000	37,000	33,696
Other Local Option Taxes	12		181,000						181,000	181,000	184,177
Subtotal - Other City Taxes (lines 6 thru 12)	13	32,884	224,398		1,064	0			258,346	218,000	217,873
Licenses & Permits	14	6,700							6,700	7,000	7,285
Use of Money & Property	15	28,225							28,225	45,200	22,650
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,421
Road Use Taxes	17								0	205,000	205,131
Other State Grants & Reimbursements	18	19,158	208,146	85,837	25,009	0		381,860	720,010	86,676	3,150
Local Grants & Reimbursements	19								0	21,693	27,728
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,158	208,146	85,837	25,009	0		381,860	720,010	313,369	237,430
Charges for Fees & Service:											
Water Utility	21							768,334	768,334	287,000	278,323
Sewer Utility	22							205,650	205,650	136,500	135,963
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							24,410	24,410	25,000	17,139
Landfill/Garbage	27							174,050	174,050	172,000	167,357
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	205,900							205,900	0	160,617
Subtotal - Charges for Service (lines 21 thru 33)	34	205,900	0		0	0	0	1,172,444	1,378,344	620,500	759,399
Special Assessments	35								0	0	0
Miscellaneous	36								0	50,000	133,550
Other Financing Sources:											
Regular Operating Transfers In	37		43,000		77,500	75,000			195,500	77,500	110,287
Internal TIF Loan Transfers In	38				27,556				27,556	27,556	85,436
Subtotal ALL Operating Transfers In	39	0	43,000	0	105,056	75,000	0	0	223,056	105,056	195,723
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	43,000	0	105,056	75,000	0	0	223,056	105,056	195,723
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	982,920	609,595	85,837	154,430	75,000	0	1,554,304	3,462,086	2,344,683	2,494,642
Beginning Fund Balance July 1	44	-115,046	1,395,633	141,808	-19,433	-315,961	0	108,459	1,195,460	1,410,855	1,463,458
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	867,874	2,005,228	227,645	134,997	-240,961	0	1,662,763	4,657,546	3,755,538	3,958,100

**CITY OF**  
**Ida Grove**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	690,053	134,051		23,301	0			847,405	894,376	854,120
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	690,053	134,051		23,301	0			847,405	894,376	854,120
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0						91,182	66,612
Other City Taxes	6	32,884	224,398		1,064	0			258,346	218,000	217,873
Licenses & Permits	7	6,700	0					0	6,700	7,000	7,285
Use of Money and Property	8	28,225	0	0	0	0	0	0	28,225	45,200	22,650
Intergovernmental	9	19,158	208,146	85,837	25,009	0		381,860	720,010	313,369	237,430
Charges for Fees & Service	10	205,900	0		0	0	0	1,172,444	1,378,344	620,500	759,399
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	50,000	133,550
Sub-Total Revenues	13	982,920	566,595	85,837	49,374	0	0	1,554,304	3,239,030	2,239,627	2,298,919
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	43,000	0	105,056	75,000	0	0	223,056	105,056	195,723
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	982,920	609,595	85,837	154,430	75,000	0	1,554,304	3,462,086	2,344,683	2,494,642
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	450,981	0	0			0		450,981	415,813	399,556
Public Works	19	217,386	221,368	0			0		438,754	446,629	435,505
Health and Social Services	20	4,958	0	0			0		4,958	4,886	4,667
Culture and Recreation	21	390,264	33,132	0			0		423,396	444,886	447,888
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	183,102	30,817	0			0		213,919	205,424	173,900
Debt Service	24	0	0	91,182	215,203		0		306,385	225,798	217,065
Capital Projects	25	0	0	0		75,000	0		75,000	0	57,398
Total Government Activities Expenditures	26	1,246,691	285,317	91,182	215,203	75,000	0		1,913,393	1,743,436	1,735,979
Business Type Proprietary: Enterprise & ISF	27							1,118,032	1,118,032	711,586	615,543
Total Gov & Bus Type Expenditures	28	1,246,691	285,317	91,182	215,203	75,000	0	1,118,032	3,031,425	2,455,022	2,351,522
Total Transfers Out	29	20,500	108,000	27,556	0	0	0	67,000	223,056	105,056	195,723
Total ALL Expenditures/Fund Transfers Out	30	1,267,191	393,317	118,738	215,203	75,000	0	1,185,032	3,254,481	2,560,078	2,547,245
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-284,271	216,278	-32,901	-60,773	0	0	369,272	207,605	-215,395	-52,603
Beginning Fund Balance July 1	33	-115,046	1,395,633	141,808	-19,433	-315,961	0	108,459	1,195,460	1,410,855	1,463,458
Ending Fund Balance June 30	34	-399,317	1,611,911	108,907	-80,206	-315,961	0	477,731	1,403,065	1,195,460	1,410,855

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

City Name:   **Ida Grove**  

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	Zobels 7th Addition Water and Sewer Improvements	1,010,000		115,000	13,865	500	129,365		129,365
(2)	Water amd Sewer Debt Retirement						0	67,000	-67,000
(3)	TIF (Transfer In)						0	27,500	-27,500
(4)	LOST						0	10,500	-10,500
(5)	Ridgeview Infrastructure	246,500	10-18-2011	16,433	6,204		22,637		22,637
(6)	TIF						0	22,637	-22,637
(7)							0		0
(8)	Assisted Living Tax Rebate	63,200	12-19-2011	63,200			63,200	63,200	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
	<b>TOTALS</b>			194,633	20,069	500	215,202	190,837	24,365

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

Fiscal Year  
2015

City Name: Ida Grove

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
				194,633	20,069	500	215,202	190,837	24,365

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

City Name: Ida Grove

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
			194,633	20,069	500	215,202	190,837	24,365

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

City Name: Ida Grove

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)
(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
			194,633	20,069	500	215,202	190,837	24,365

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

Fiscal Year  
2015

City Name: Ida Grove

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
			194,633	20,069	500	215,202	190,837	24,365

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **Ida Grove**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall, 403 3rd Street          

on           3/3/2014           at           6:00 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 . . . . . \$           12.71515          

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.

712-364-2428  
phone number

          Edie Ball            
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	847,405	894,376	854,120
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>847,405</b>	<b>894,376</b>	<b>854,120</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	91,182	66,612
Other City Taxes	6	258,346	218,000	217,873
Licenses & Permits	7	6,700	7,000	7,285
Use of Money and Property	8	28,225	45,200	22,650
Intergovernmental	9	720,010	313,369	237,430
Charges for Fees & Service	10	1,378,344	620,500	759,399
Special Assessments	11	0	0	0
Miscellaneous	12	0	50,000	133,550
Other Financing Sources	13	223,056	105,056	195,723
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,462,086</b>	<b>2,344,683</b>	<b>2,494,642</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	450,981	415,813	399,556
Public Works	16	438,754	446,629	435,505
Health and Social Services	17	4,958	4,886	4,667
Culture and Recreation	18	423,396	444,886	447,888
Community and Economic Development	19	0	0	0
General Government	20	213,919	205,424	173,900
Debt Service	21	306,385	225,798	217,065
Capital Projects	22	75,000	0	57,398
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,913,393</b>	<b>1,743,436</b>	<b>1,735,979</b>
Business Type / Enterprises	24	1,118,032	711,586	615,543
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,031,425</b>	<b>2,455,022</b>	<b>2,351,522</b>
Transfers Out	26	223,056	105,056	195,723
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>3,254,481</b>	<b>2,560,078</b>	<b>2,547,245</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>207,605</b>	<b>-215,395</b>	<b>-52,603</b>
Beginning Fund Balance July 1	29	1,195,460	1,410,855	1,463,458
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,403,065</b>	<b>1,195,460</b>	<b>1,410,855</b>