

14-122

Adoption of Budget and Certification of City Taxes

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

The City of: LIDDERDALE County Name: CARROLL Date Budget Adopted: 3/10/2014
(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.

County Auditor Date Stamp		712-210-1783 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	5,582,943	5,476,256
DEBT SERVICE	3a	7,413,953	7,307,266
Ag Land	4a	1,650,014	
			Last Official Census
			180

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 45,222	44,358	43 8.10000
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14	0	52 0
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000		Memorial Building	16	0	54 0
12(3)	0.13500		Symphony Orchestra	17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted		County Bridge	19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375		Aid to a Transit Company	21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25	45,222	44,358
384.1	3.00375		Ag Land	26	4,956	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	50,178	49,314
						Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec		Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)				32	0	65 0
Sub Total Special Revenue Levies (28+32)				33	0	0
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)		34	0	66 0
SSMID 2	(A)	(B)		35	0	67 0
SSMID 3	(A)	(B)		36	0	68 0
SSMID 4	(A)	(B)		37	0	69 0
SSMID 5	(A)	(B)		555	0	565 0
SSMID 6	(A)	(B)		556	0	566 0
SSMID 7	(A)	(B)		1177	0	0
Total SSMID				38	0	0
Total Special Revenue Levies				39	0	0
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	0	70 0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42	50,178	42 49,314
						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

LIDDERDALE

		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	199,202	55,635	82				254,919	58,822	313,741
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	97,597	31,539	13,677				142,813	94,398	237,211
Actual Expenditures Except End Bal (pg 12, line 259) *	3	96,218	10,786	14,745				121,749	100,982	222,731
Ending Fund Balance June 30 (pg 12, line 261) *	4	200,581	76,388	-986	0	0	0	275,983	52,238	328,221
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	200,581	76,388	-986	0	0	0	275,983	52,238	328,221
Re-Est Revenues	6	92,869	26,845	19,000	0	0	0	138,714	1,890,632	2,029,346
Re-Est Expenditures	7	112,290	24,000	19,000	0	0	0	155,290	1,800,254	1,955,544
Ending Fund Balance	8	181,160	79,233	-986	0	0	0	259,407	142,616	402,023
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	181,160	79,233	-986	0	0	0	259,407	142,616	402,023
Revenues	10	106,458	25,500	40,807	0	0	0	172,765	64,000	236,765
Expenditures	11	66,741	11,500	40,000	0	0	0	118,241	80,980	199,221
Ending Fund Balance	12	220,877	93,233	-179	0	0	0	313,931	125,636	439,567

* 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 _____ LIDDERDALE _____

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: 20px;" type="text"/>	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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	2,580							2,580	2,293	2,293
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,000							11,000	11,000	11,289
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	13,580	0	0			0		13,580	13,293	13,582
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		7,500						7,500	19,700	5,767
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	3,300	3,261
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	558
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	11,352							11,352	11,500	11,408
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	11,352	11,500	0			0		22,852	35,500	20,994
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	250							250	200	116
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	250	0	0			0		250	200	116
CULTURE & RECREATION											
Library Services	31	300							300	300	336
Museum, Band and Theater	32								0	0	0
Parks	33	12,750							12,750	55,250	25,536
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	13,050	0	0			0		13,050	55,550	25,872

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	200						200	200	238	
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	200	0	0			0	200	200	238	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,800						3,800	3,800	3,691	
Clerk, Treasurer, & Finance Adm.	47	8,680						8,680	8,680	8,781	
Elections	48							0	1,000	0	
Legal Services & City Attorney	49	1,000						1,000	1,000	0	
City Hall & General Buildings	50	1,000						1,000	1,500	668	
Tort Liability	51	3,500						3,500	3,000	3,260	
Other General Government	52	3,000						3,000	5,500	3,498	
TOTAL (lines 46 - 52)	53	20,980	0	0			0	20,980	24,480	19,898	
DEBT SERVICE	54	7,329						7,329	7,067	7,304	
Gov Capital Projects	55	0						0	0	0	
TIF Capital Projects	56			40,000				40,000	19,000	14,745	
TOTAL CAPITAL PROJECTS	57	0	0	40,000		0	0	40,000	19,000	14,745	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	66,741	11,500	40,000	0	0	0	118,241	155,290	102,749	
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						25,000	25,000	25,000	21,063	
Sewer Utility	60						8,600	8,600	10,700	7,526	
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						28,380	28,380	25,763	3,436	
Enterprise CAPITAL PROJECTS	71						0	0	1,388,748	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	350,043	68,957	
TOTAL Business Type Expenditures (lines 59 - 73)	73						61,980	61,980	1,800,254	100,982	
TOTAL ALL EXPENDITURES (lines 58+74)	74	66,741	11,500	40,000	0	0	0	61,980	180,221	1,955,544	
Regular Transfers Out	75							0	0	0	
Internal TIF Loan / Repayment Transfers Out	76						19,000	19,000	0	19,000	
Total ALL Transfers Out	77	0	0	0	0	0	0	19,000	19,000	19,000	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	66,741	11,500	40,000	0	0	0	80,980	199,221	222,731	
Ending Fund Balance June 30	79	220,877	93,233	-179	0	0	0	125,636	439,567	402,023	

* 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											
	1	49,314	0		0	0			49,314	45,356	40,568
	2								0	0	0
	3	49,314	0		0	0			49,314	45,356	40,568
	4								0	0	0
	5			40,807					40,807	19,000	13,677
Other City Taxes:											
	6	864	0		0	0			864	908	908
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	12,000	12,000						24,000	24,000	24,337
	13	12,864	12,000		0	0			24,864	24,908	25,245
	14								0	0	115
	15	1,650							1,650	1,650	2,606
Intergovernmental:											
	16								0	125,632	16,350
	17		9,000						9,000	9,000	9,292
	18	0	0	0	0	0		0	0	0	0
	19	14,230							14,230	13,800	14,214
	20	14,230	9,000	0	0	0		0	23,230	148,432	39,856
Charges for Fees & Service:											
	21							48,000	48,000	48,000	43,563
	22							16,000	16,000	16,000	15,485
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	9,400						0	9,400	9,200	9,363
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	9,400	0		0	0		64,000	73,400	73,200	68,411
	35								0	0	0
	36		4,500						4,500	15,800	27,733
Other Financing Sources:											
	37								0	0	0
	38	19,000							19,000	0	19,000
	39	19,000	0	0	0	0	0	0	19,000	0	19,000
	40								0	1,701,000	0
	41								0	0	0
	42	19,000	0	0	0	0	0	0	19,000	1,701,000	19,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	106,458	25,500	40,807	0	0	0	64,000	236,765	2,029,346	237,211
	44	181,160	79,233	-986	0	0	0	142,616	402,023	328,221	313,741
	45	287,618	104,733	39,821	0	0	0	206,616	638,788	2,357,567	550,952

CITY OF LIDDERDALE
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	49,314	0		0	0			49,314	45,356	40,568
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	49,314	0		0	0			49,314	45,356	40,568
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			40,807					40,807	19,000	13,677
Other City Taxes	6	12,864	12,000		0	0			24,864	24,908	25,245
Licenses & Permits	7	0	0					0	0	0	115
Use of Money and Property	8	1,650	0	0	0	0	0	0	1,650	1,650	2,606
Intergovernmental	9	14,230	9,000	0	0	0		0	23,230	148,432	39,856
Charges for Fees & Service	10	9,400	0		0	0	0	64,000	73,400	73,200	68,411
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	4,500		0	0	0	0	4,500	15,800	27,733
Sub-Total Revenues	13	87,458	25,500	40,807	0	0	0	64,000	217,765	328,346	218,211
Other Financing Sources:											
Total Transfers In	14	19,000	0	0	0	0	0	0	19,000	0	19,000
Proceeds of Debt	15	0	0	0	0	0		0	0	1,701,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	106,458	25,500	40,807	0	0	0	64,000	236,765	2,029,346	237,211
Expenditures & Other Financing Uses											
Public Safety	18	13,580	0	0			0		13,580	13,293	13,582
Public Works	19	11,352	11,500	0			0		22,852	35,500	20,994
Health and Social Services	20	250	0	0			0		250	200	116
Culture and Recreation	21	13,050	0	0			0		13,050	55,550	25,872
Community and Economic Development	22	200	0	0			0		200	200	238
General Government	23	20,980	0	0			0		20,980	24,480	19,898
Debt Service	24	7,329	0	0	0		0		7,329	7,067	7,304
Capital Projects	25	0	0	40,000		0			40,000	19,000	14,745
Total Government Activities Expenditures	26	66,741	11,500	40,000	0	0	0		118,241	155,290	102,749
Business Type Proprietary: Enterprise & ISF	27							61,980	61,980	1,800,254	100,982
Total Gov & Bus Type Expenditures	28	66,741	11,500	40,000	0	0	0	61,980	180,221	1,955,544	203,731
Total Transfers Out	29	0	0	0	0	0	0	19,000	19,000	0	19,000
Total ALL Expenditures/Fund Transfers Out	30	66,741	11,500	40,000	0	0	0	80,980	199,221	1,955,544	222,731
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	39,717	14,000	807	0	0	0	-16,980	37,544	73,802	14,480
Beginning Fund Balance July 1	33	181,160	79,233	-986	0	0	0	142,616	402,023	328,221	313,741
Ending Fund Balance June 30	34	220,877	93,233	-179	0	0	0	125,636	439,567	402,023	328,221

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

City Name: LIDDERDALE

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)	GENERAL OBLIGATION FIRE TRUCK NOTE	70,000		5,500	1,829		7,329	7,329	0
(2)	SEWER BOND LIFTSTATION PROJECT SRF LOAN	50,000		2,000	1,200	100	3,300	3,300	0
(3)	SRF GENERAL OBLIGATION LOAN/WATER PROJECT	400,000	10-4-2013	18,000	6,703	958	25,661	25,661	0
(4)	SRF REVENUE OBLIGATION LOAN/WATER PROJECT	280,400		12,000	4,742	678	17,420	17,420	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			37,500	14,474	1,736	53,710	53,710	0

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

Fiscal Year
2015

City Name: LIDDERDALE

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
				37,500	14,474	1,736	53,710	53,710	0

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

City Name: LIDDERDALE

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
			37,500	14,474	1,736	53,710	53,710	0

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

City Name: LIDDERDALE

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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
			37,500	14,474	1,736	53,710	53,710	0

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

Fiscal Year
2015

City Name: LIDDERDALE

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
			37,500	14,474	1,736	53,710	53,710	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED
2/24/2014

City of **LIDDERDALE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **LIDDERDALE COMMUNITY BUILDING**
on **3/10/2014** 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 \$ **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.

712-210-1783
phone number

 CHRIS ANDERSEN
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	49,314	45,356	40,568
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	49,314	45,356	40,568
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	40,807	19,000	13,677
Other City Taxes	6	24,864	24,908	25,245
Licenses & Permits	7	0	0	115
Use of Money and Property	8	1,650	1,650	2,606
Intergovernmental	9	23,230	148,432	39,856
Charges for Fees & Service	10	73,400	73,200	68,411
Special Assessments	11	0	0	0
Miscellaneous	12	4,500	15,800	27,733
Other Financing Sources	13	19,000	1,701,000	19,000
Total Revenues and Other Sources	14	236,765	2,029,346	237,211
Expenditures & Other Financing Uses				
Public Safety	15	13,580	13,293	13,582
Public Works	16	22,852	35,500	20,994
Health and Social Services	17	250	200	116
Culture and Recreation	18	13,050	55,550	25,872
Community and Economic Development	19	200	200	238
General Government	20	20,980	24,480	19,898
Debt Service	21	7,329	7,067	7,304
Capital Projects	22	40,000	19,000	14,745
Total Government Activities Expenditures	23	118,241	155,290	102,749
Business Type / Enterprises	24	61,980	1,800,254	100,982
Total ALL Expenditures	25	180,221	1,955,544	203,731
Transfers Out	26	19,000	0	19,000
Total ALL Expenditures/Transfers Out	27	199,221	1,955,544	222,731
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	37,544	73,802	14,480
Beginning Fund Balance July 1	29	402,023	328,221	313,741
Ending Fund Balance June 30	30	439,567	402,023	328,221