

45-423

Adoption of Budget and Certification of City Taxes

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

The City of: Lime Springs County Name: HOWARD 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.

(563) 566-4405

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	11,148,039	2b	10,934,281	505
	DEBT SERVICE	3a	11,582,700	3b	11,368,942	
	Ag Land	4a	162,410			

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	5 90,299	88,568	43 8.10000
(384)		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 20,000	19,617	52 1.79404
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 2,291	2,247	465 0.20551
(384)		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)	25 112,590	110,432	
384.1	3.00375	Ag Land	26 487	487	63 2.99858
		Total General Fund Tax Levies (25 + 26)	27 113,077	110,919	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,010	2,952	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 14,000	13,732	1.25587
Rules	Amt Nec	Other Employee Benefits	31 7,500	7,356	0.67275
		Total Employee Benefit Levies (29,30,31)	32 21,500	21,088	65 1.92861
		Sub Total Special Revenue Levies (28+32)	33 24,510	24,040	
		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	Do Not Add
		Total Special Revenue Levies	39 24,510	24,040	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 24,000	23,557	70 2.07206
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 161,587	158,516	72 14.37022

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

Lime Springs

		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	124,447	83,392	8,101	7,125			223,065	30,604	253,669	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	274,441	339,048	22,070	216,566			852,125	110,059	962,184	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	228,467	319,270	20,602	209,263			777,602	162,225	939,827	
Ending Fund Balance June 30 (pg 12, line 261) *	4	170,421	103,170	9,569	14,428	0	0	297,588	-21,562	276,026	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	170,421	103,170	9,569	14,428	0	0	297,588	-21,562	276,026	
Re-Est Revenues	6	298,069	72,884	25,000	31,545	0	0	427,498	205,500	632,998	
Re-Est Expenditures	7	272,701	127,550	35,000	31,545	0	0	466,796	150,500	617,296	
Ending Fund Balance	8	195,789	48,504	-431	14,428	0	0	258,290	33,438	291,728	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	195,789	48,504	-431	14,428	0	0	258,290	33,438	291,728	
Revenues	10	287,008	125,975	23,000	24,493	0	0	460,476	142,000	602,476	
Expenditures	11	277,020	107,200	23,000	24,000	0	0	431,220	140,000	571,220	
Ending Fund Balance	12	205,777	67,279	-431	14,921	0	0	287,546	35,438	322,984	

* 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		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	6,000							6,000	2,400	2,590
Jail	2								0	0	0
Emergency Management	3	2,291							2,291	2,291	0
Flood Control	4								0	0	0
Fire Department	5	16,175	8,550						24,725	23,500	20,962
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	24,466	8,550	0			0		33,016	28,191	23,552
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		40,000						40,000	37,000	38,269
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	10,000	11,079
Traffic Control and Safety	15								0	0	0
Snow Removal	16		17,000						17,000	15,000	18,760
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	62,000							62,000	62,000	57,281
Other Public Works	21	6,000							6,000	4,400	1,500
TOTAL (lines 12 - 21)	22	68,000	69,000	0			0		137,000	128,400	126,889
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	37,810	2,500						40,310	42,310	41,862
Museum, Band and Theater	32								0	0	0
Parks	33	5,190	9,600						14,790	8,100	13,938
Recreation	34	30,164	14,000						44,164	42,400	32,441
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,290	3,550						11,840	12,500	12,717
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	81,454	29,650	0			0		111,104	105,310	100,958

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		5,000							5,000	3,500	5,499
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		4,300							4,300	42,200	236,276
TOTAL (lines 39 - 44)	45		9,300	0	0			0		9,300	45,700	241,775
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,800							6,800	5,500	6,620
Clerk, Treasurer, & Finance Adm.	47		39,000							39,000	30,000	33,784
Elections	48									0	650	0
Legal Services & City Attorney	49		5,000							5,000	3,000	75
City Hall & General Buildings	50		5,000							5,000	8,500	3,558
Tort Liability	51		18,000							18,000	18,000	0
Other General Government	52		20,000							20,000	10,000	26,697
TOTAL (lines 46 - 52)	53		93,800	0	0			0		93,800	75,650	70,734
DEBT SERVICE	54					24,000				24,000	31,545	0
Gov Capital Projects	55									0	0	209,263
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	209,263
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		277,020	107,200	0	24,000	0	0		408,220	414,796	773,171
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								70,000	70,000	83,000	107,291
Sewer Utility	60								70,000	70,000	67,500	48,934
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								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								140,000	140,000	150,500	156,225
TOTAL ALL EXPENDITURES (lines 58+74)	74		277,020	107,200	0	24,000	0	0	140,000	548,220	565,296	929,396
Regular Transfers Out	75									0	52,000	10,431
Internal TIF Loan / Repayment Transfers Out	76				23,000					23,000	0	0
Total ALL Transfers Out	77		0	0	23,000	0	0	0	0	23,000	52,000	10,431
Total Expenditures & Fund Transfers Out (lines 75+76)	78		277,020	107,200	23,000	24,000	0	0	140,000	571,220	617,296	939,827
Ending Fund Balance June 30	79		205,777	67,279	-431	14,921	0	0	35,438	322,984	291,728	276,026

* 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	110,919	24,040		23,557	0			158,516	160,556	156,878
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	110,919	24,040		23,557	0			158,516	160,556	156,878
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	25,000	22,070
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,158	470		443	0			3,071	3,192	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	650							650	600	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	58,000							58,000	52,000	55,692
Subtotal - Other City Taxes (lines 6 thru 12)	13	60,808	470		443	0			61,721	55,792	55,692
Licenses & Permits	14								0	1,200	2,573
Use of Money & Property	15								0	4,500	7,279
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	215,674
Road Use Taxes	17		56,000						56,000	50,000	54,432
Other State Grants & Reimbursements	18	3,281	415	0	493	0		0	4,189	1,050	1,030
Local Grants & Reimbursements	19		45,050						45,050	34,000	33,080
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,281	101,465	0	493	0		0	105,239	85,050	304,216
Charges for Fees & Service:											
Water Utility	21							71,000	71,000	86,000	52,669
Sewer Utility	22							71,000	71,000	67,500	51,390
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	62,000							62,000	63,000	61,245
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								0	16,500	11,683
Subtotal - Charges for Service (lines 21 thru 33)	34	62,000	0		0	0		142,000	204,000	233,000	176,987
Special Assessments	35								0	0	0
Miscellaneous	36	50,000							50,000	15,900	46,058
Other Financing Sources:											
Regular Operating Transfers In	37								0	52,000	10,431
Internal TIF Loan Transfers In	38			23,000					23,000	0	0
Subtotal ALL Operating Transfers In	39	0	0	23,000	0	0	0	0	23,000	52,000	10,431
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	180,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	23,000	0	0	0	0	23,000	52,000	190,431
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	287,008	125,975	23,000	24,493	0	0	142,000	602,476	632,998	962,184
Beginning Fund Balance July 1	44	195,789	48,504	-431	14,428	0	0	33,438	291,728	276,026	253,669
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	482,797	174,479	22,569	38,921	0	0	175,438	894,204	909,024	1,215,853

CITY OF
Lime Springs
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	110,919	24,040		23,557	0			158,516	160,556	156,878
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	110,919	24,040		23,557	0			158,516	160,556	156,878
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	25,000	22,070
Other City Taxes	6	60,808	470		443	0			61,721	55,792	55,692
Licenses & Permits	7	0	0					0	0	1,200	2,573
Use of Money and Property	8	0	0	0	0	0	0	0	0	4,500	7,279
Intergovernmental	9	3,281	101,465	0	493	0		0	105,239	85,050	304,216
Charges for Fees & Service	10	62,000	0		0	0	0	142,000	204,000	233,000	176,987
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	50,000	0		0	0	0	0	50,000	15,900	46,058
Sub-Total Revenues	13	287,008	125,975	0	24,493	0	0	142,000	579,476	580,998	771,753
Other Financing Sources:											
Total Transfers In	14	0	0	23,000	0	0	0	0	23,000	52,000	10,431
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	180,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	287,008	125,975	23,000	24,493	0	0	142,000	602,476	632,998	962,184
Expenditures & Other Financing Uses											
Public Safety	18	24,466	8,550	0			0		33,016	28,191	23,552
Public Works	19	68,000	69,000	0			0		137,000	128,400	126,889
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	81,454	29,650	0			0		111,104	105,310	100,958
Community and Economic Development	22	9,300	0	0			0		9,300	45,700	241,775
General Government	23	93,800	0	0			0		93,800	75,650	70,734
Debt Service	24	0	0	0	24,000		0		24,000	31,545	0
Capital Projects	25	0	0	0		0			0	0	209,263
Total Government Activities Expenditures	26	277,020	107,200	0	24,000	0	0		408,220	414,796	773,171
Business Type Proprietary: Enterprise & ISF	27							140,000	140,000	150,500	156,225
Total Gov & Bus Type Expenditures	28	277,020	107,200	0	24,000	0	0	140,000	548,220	565,296	929,396
Total Transfers Out	29	0	0	23,000	0	0	0	0	23,000	52,000	10,431
Total ALL Expenditures/Fund Transfers Out	30	277,020	107,200	23,000	24,000	0	0	140,000	571,220	617,296	939,827
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,988	18,775	0	493	0	0	2,000	31,256	15,702	22,357
Beginning Fund Balance July 1	33	195,789	48,504	-431	14,428	0	0	33,438	291,728	276,026	253,669
Ending Fund Balance June 30	34	205,777	67,279	-431	14,921	0	0	35,438	322,984	291,728	276,026

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

City Name: Lime Springs

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)	Sewer Utility	120,000		5,326	120		5,446	5,446	0
(2)	Fire Station/Community Center	180,000		20,000	4,000		24,000		24,000
(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				25,326	4,120	0	29,446	5,446	24,000

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

Fiscal Year
2015

City Name: Lime Springs

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
			25,326	4,120	0	29,446	5,446	24,000

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

City Name: Lime Springs

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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
			25,326	4,120	0	29,446	5,446	24,000

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			25,326	4,120	0	29,446	5,446	24,000

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

Fiscal Year
2015

City Name: Lime Springs

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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
			25,326	4,120	0	29,446	5,446	24,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Lime Springs** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Lime springs Community Center

on 3/10/2014 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 \$ 14.37022

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.99858

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

563/566-4405
phone number

 Rhonda Klapperich, City Clerk
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	158,516	160,556	156,878
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	158,516	160,556	156,878
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	25,000	22,070
Other City Taxes	6	61,721	55,792	55,692
Licenses & Permits	7	0	1,200	2,573
Use of Money and Property	8	0	4,500	7,279
Intergovernmental	9	105,239	85,050	304,216
Charges for Fees & Service	10	204,000	233,000	176,987
Special Assessments	11	0	0	0
Miscellaneous	12	50,000	15,900	46,058
Other Financing Sources	13	23,000	52,000	190,431
Total Revenues and Other Sources	14	602,476	632,998	962,184
Expenditures & Other Financing Uses				
Public Safety	15	33,016	28,191	23,552
Public Works	16	137,000	128,400	126,889
Health and Social Services	17	0	0	0
Culture and Recreation	18	111,104	105,310	100,958
Community and Economic Development	19	9,300	45,700	241,775
General Government	20	93,800	75,650	70,734
Debt Service	21	24,000	31,545	0
Capital Projects	22	0	0	209,263
Total Government Activities Expenditures	23	408,220	414,796	773,171
Business Type / Enterprises	24	140,000	150,500	156,225
Total ALL Expenditures	25	548,220	565,296	929,396
Transfers Out	26	23,000	52,000	10,431
Total ALL Expenditures/Transfers Out	27	571,220	617,296	939,827
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	31,256	15,702	22,357
Beginning Fund Balance July 1	29	291,728	276,026	253,669
Ending Fund Balance June 30	30	322,984	291,728	276,026