

80-758

Adoption of Budget and Certification of City Taxes

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

The City of: Mount Ayr County Name: RINGGOLD 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.

(641) 464-2402

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 1,691	
	Regular	2a	39,932,422	2b		38,597,234
	DEBT SERVICE	3a	40,526,526	3b		39,191,338
	Ag Land	4a	287,736			

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	5 323,453	312,638	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 50,000	48,328	52 1.25212
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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)			25 373,453	360,966	
384.1	3.00375	Ag Land	26 864	864	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 374,317	361,830	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 10,782	10,421	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 15,271	14,760	0.38241
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 14,722	14,230	0.36868
Rules	Amt Nec	Other Employee Benefits	31 45,757	44,227	1.14586
Total Employee Benefit Levies (29,30,31)			32 75,750	73,217	65 1.89695
Sub Total Special Revenue Levies (28+32)			33 86,532	83,638	
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 86,532	83,638	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 179,846	173,921	70 4.43774
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 640,695	619,389	72 15.95681

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 **Mount Ayr**

		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	275,753	364,892	60,341	38,729	17,292		757,007	394,820	1,151,827
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	727,341	1,236,246	31,157	175,189	22,550		2,192,483	1,359,249	3,551,732
Actual Expenditures Except End Bal (pg 12, line 259) *	3	798,020	1,304,816	53,746	172,825	25,493		2,354,900	1,362,732	3,717,632
Ending Fund Balance June 30 (pg 12, line 261) *	4	205,074	296,322	37,752	41,093	14,349	0	594,590	391,337	985,927
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	205,074	296,322	37,752	41,093	14,349	0	594,590	391,337	985,927
Re-Est Revenues	6	803,456	654,532	22,511	166,163	4,650	0	1,651,312	1,727,060	3,378,372
Re-Est Expenditures	7	773,803	573,512	22,263	166,163	6,000	0	1,541,741	1,666,572	3,208,313
Ending Fund Balance	8	234,727	377,342	38,000	41,093	12,999	0	704,161	451,825	1,155,986
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	234,727	377,342	38,000	41,093	12,999	0	704,161	451,825	1,155,986
Revenues	10	732,418	584,704	22,414	183,217	0	0	1,522,752	1,287,730	2,810,482
Expenditures	11	714,176	653,142	60,414	179,846	10,000	0	1,617,578	1,206,037	2,823,615
Ending Fund Balance	12	252,969	308,904	0	44,464	2,999	0	609,335	533,518	1,142,853

* 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 Mount Ayr

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 15px;" type="text"/>	<u>0</u>
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	122,758	42,862						165,620	160,230	154,386
Jail	2		75,000						75,000	74,000	73,021
Emergency Management	3		0						0	0	586,496
Flood Control	4		0						0	0	0
Fire Department	5	57,700							57,700	54,019	34,546
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	500	1,083
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	181,958	117,862	0			0		299,820	288,749	849,532
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	164,000	198,000						362,000	205,400	210,401
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		40,000						40,000	37,000	36,593
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	4,500							4,500	4,500	3,357
Garbage (if not Enterprise)	20	0							0	158,110	192,730
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	168,500	238,000	0			0		406,500	405,010	443,081
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	33,432	3,868						37,300	36,800	23,641
Museum, Band and Theater	32	1,000							1,000	1,000	836
Parks	33	50,871	500						51,371	58,071	88,716
Recreation	34	50,000	2,700						52,700	52,000	38,455
Cemetery	35	28,700							28,700	28,200	16,570
Community Center, Zoo, & Marina	36		22,100						22,100	25,700	20,752
Other Culture and Recreation	37		0						0	12,000	262,266
TOTAL (lines 31 - 37)	38	164,003	29,168	0			0		193,171	213,771	451,236

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		46,000		22,414					68,414	64,763	56,624
Housing and Urban Renewal	41			149,510	38,000					187,510	218,500	72,575
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43			0						0	0	0
TOTAL (lines 39 - 44)	45		46,000	149,510	60,414			0		255,924	283,263	129,199
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		12,000	1,000						13,000	12,880	11,783
Clerk, Treasurer, & Finance Adm.	47		55,415	24,820						80,235	77,051	77,680
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		17,300							17,300	16,400	14,174
Tort Liability	51		40,000							40,000	20,000	23,000
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		124,715	25,820	0			0		150,535	126,331	126,637
DEBT SERVICE	54					179,846				179,846	166,163	172,825
Gov Capital Projects	55						10,000			10,000	6,000	25,493
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		10,000	0		10,000	6,000	25,493
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		685,176	560,360	60,414	179,846	10,000	0		1,495,796	1,489,287	2,198,003
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								440,000	440,000	1,032,106	567,815
Sewer Utility	60								623,147	623,147	634,466	794,917
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								142,890	142,890	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								1,206,037	1,206,037	1,666,572	1,362,732
TOTAL ALL EXPENDITURES (lines 58+74)	74		685,176	560,360	60,414	179,846	10,000	0	1,206,037	2,701,833	3,155,859	3,560,735
Regular Transfers Out	75		29,000	92,782		0			0	121,782	52,454	156,896
Internal TIF Loan / Repayment Transfers Out	76				0	0				0	0	0
Total ALL Transfers Out	77		29,000	92,782	0	0	0	0	0	121,782	52,454	156,896
Total Expenditures & Fund Transfers Out (lines 75+76)	78		714,176	653,142	60,414	179,846	10,000	0	1,206,037	2,823,615	3,208,313	3,717,631
Ending Fund Balance June 30	79		252,969	308,904	0	44,464	2,999	0	533,518	1,142,853	1,155,986	985,927

* 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	361,830	83,638		173,921	0			619,389	589,135	594,585
	2								0	0	0
	3	361,830	83,638		173,921	0			619,389	589,135	594,585
	4								0	0	0
	5			22,414					22,414	22,511	31,157
Other City Taxes:											
	6	12,487	2,894		5,925	0			21,306	11,789	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	20,000							20,000	20,000	26,822
	12		150,000						150,000	135,000	146,042
	13	32,487	152,894		5,925	0			191,306	166,789	172,864
	14	5,950							5,950	6,925	5,660
	15	28,004	27,280						55,284	55,720	57,640
Intergovernmental:											
	16	9,000	140,510					0	149,510	798,720	613,011
	17		165,000						165,000	163,000	161,940
	18	7,008	1,382	0	3,371	0		0	11,760	0	69,904
	19	53,257				0			53,257	51,328	63,164
	20	69,265	306,892	0	3,371	0		0	379,527	1,013,048	908,019
Charges for Fees & Service:											
	21							490,500	490,500	500,000	486,547
	22							637,230	637,230	670,840	646,356
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26	400						0	400	400	800
	27	0						160,000	160,000	160,500	154,038
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	94,500							94,500	92,400	13,002
	34	94,900	0		0	0		1,287,730	1,382,630	1,424,140	1,300,743
	35								0	0	0
	36	27,200	5,000			0		0	32,200	47,650	304,167
Other Financing Sources:											
	37	112,782	9,000					0	121,782	52,454	156,896
	38			0					0	0	0
	39	112,782	9,000	0	0	0		0	121,782	52,454	156,896
	40	0							0	0	20,000
	41								0	0	0
	42	112,782	9,000	0	0	0		0	121,782	52,454	176,896
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	732,418	584,704	22,414	183,217	0	0	1,287,730	2,810,482	3,378,372	3,551,731
	44	234,727	377,342	38,000	41,093	12,999	0	451,825	1,155,986	985,927	1,151,827
	45	967,145	962,046	60,414	224,310	12,999	0	1,739,555	3,966,468	4,364,299	4,703,558

CITY OF
Mount Ayr
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	361,830	83,638		173,921	0			619,389	589,135	594,585
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	361,830	83,638		173,921	0			619,389	589,135	594,585
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			22,414					22,414	22,511	31,157
Other City Taxes	6	32,487	152,894		5,925	0			191,306	166,789	172,864
Licenses & Permits	7	5,950	0					0	5,950	6,925	5,660
Use of Money and Property	8	28,004	27,280	0	0	0	0	0	55,284	55,720	57,640
Intergovernmental	9	69,265	306,892	0	3,371	0		0	379,527	1,013,048	908,019
Charges for Fees & Service	10	94,900	0		0	0		0	1,382,630	1,424,140	1,300,743
Special Assessments	11	0	0		0	0		1,287,730	0	0	0
Miscellaneous	12	27,200	5,000		0	0		0	32,200	47,650	304,167
Sub-Total Revenues	13	619,636	575,704	22,414	183,217	0		1,287,730	2,688,700	3,325,918	3,374,835
Other Financing Sources:											
Total Transfers In	14	112,782	9,000	0	0	0	0	0	121,782	52,454	156,896
Proceeds of Debt	15	0	0	0	0	0		0	0	0	20,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	732,418	584,704	22,414	183,217	0		1,287,730	2,810,482	3,378,372	3,551,731
Expenditures & Other Financing Uses											
Public Safety	18	181,958	117,862	0			0		299,820	288,749	849,532
Public Works	19	168,500	238,000	0			0		406,500	405,010	443,081
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	164,003	29,168	0			0		193,171	213,771	451,236
Community and Economic Development	22	46,000	149,510	60,414			0		255,924	283,263	129,199
General Government	23	124,715	25,820	0			0		150,535	126,331	126,637
Debt Service	24	0	0	0	179,846		0		179,846	166,163	172,825
Capital Projects	25	0	0	0		10,000	0		10,000	6,000	25,493
Total Government Activities Expenditures	26	685,176	560,360	60,414	179,846	10,000	0		1,495,796	1,489,287	2,198,003
Business Type Proprietary: Enterprise & ISF	27							1,206,037	1,206,037	1,666,572	1,362,732
Total Gov & Bus Type Expenditures	28	685,176	560,360	60,414	179,846	10,000	0	1,206,037	2,701,833	3,155,859	3,560,735
Total Transfers Out	29	29,000	92,782	0	0	0	0	0	121,782	52,454	156,896
Total ALL Expenditures/Fund Transfers Out	30	714,176	653,142	60,414	179,846	10,000	0	1,206,037	2,823,615	3,208,313	3,717,631
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	18,242	-68,438	-38,000	3,371	-10,000	0	81,693	-13,133	170,059	-165,900
Beginning Fund Balance July 1	33	234,727	377,342	38,000	41,093	12,999	0	451,825	1,155,986	985,927	1,151,827
Ending Fund Balance June 30	34	252,969	308,904	0	44,464	2,999	0	533,518	1,142,853	1,155,986	985,927

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

City Name: Mount Ayr

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 Revenue Bond Series 2005	2,825,000	October 2005	130,000	61,425		191,425	191,425	0
(2)	G.O. Refunding Bonds, Series 2010	735,000	September 2010	95,000	12,018	500	107,518		107,518
(3)	Municipal Pool Repairs/SICOG Loan	20,000	September 2012	6,665	406		7,071	7,071	0
(4)	G.O. Solid Waste Disposal & Refund Bond Series 2013A	830,000	July 13, 2013	55,000	16,828	500	72,328		72,328
(5)	Water Revenue Bond SRF 2014	378,000	September 6, 2013	16,000	6,335	905	23,240	23,240	0
(6)	SIRWA Loan	194,296	May 1992	11,645	2,707		14,352	14,352	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			314,310	99,719	1,905	415,934	236,088	179,846

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

Fiscal Year
 2015

City Name: Mount Ayr

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
				314,310	99,719	1,905	415,934	236,088	179,846

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

City Name: Mount Ayr

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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
			314,310	99,719	1,905	415,934	236,088	179,846

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

City Name: Mount Ayr

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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
			314,310	99,719	1,905	415,934	236,088	179,846

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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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
			314,310	99,719	1,905	415,934	236,088	179,846

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Mount Ayr, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 200 South Taylor 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 \$ 15.95681

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.

(641) 464-2402
phone number

Pamella Poore
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	619,389	589,135	594,585
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	619,389	589,135	594,585
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	22,414	22,511	31,157
Other City Taxes	6	191,306	166,789	172,864
Licenses & Permits	7	5,950	6,925	5,660
Use of Money and Property	8	55,284	55,720	57,640
Intergovernmental	9	379,527	1,013,048	908,019
Charges for Fees & Service	10	1,382,630	1,424,140	1,300,743
Special Assessments	11	0	0	0
Miscellaneous	12	32,200	47,650	304,167
Other Financing Sources	13	121,782	52,454	176,896
Total Revenues and Other Sources	14	2,810,482	3,378,372	3,551,731
Expenditures & Other Financing Uses				
Public Safety	15	299,820	288,749	849,532
Public Works	16	406,500	405,010	443,081
Health and Social Services	17	0	0	0
Culture and Recreation	18	193,171	213,771	451,236
Community and Economic Development	19	255,924	283,263	129,199
General Government	20	150,535	126,331	126,637
Debt Service	21	179,846	166,163	172,825
Capital Projects	22	10,000	6,000	25,493
Total Government Activities Expenditures	23	1,495,796	1,489,287	2,198,003
Business Type / Enterprises	24	1,206,037	1,666,572	1,362,732
Total ALL Expenditures	25	2,701,833	3,155,859	3,560,735
Transfers Out	26	121,782	52,454	156,896
Total ALL Expenditures/Transfers Out	27	2,823,615	3,208,313	3,717,631
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-13,133	170,059	-165,900
Beginning Fund Balance July 1	29	1,155,986	985,927	1,151,827
Ending Fund Balance June 30	30	1,142,853	1,155,986	985,927