

# 31-297

## Adoption of Budget and Certification of City Taxes

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

The City of: PEOSTA County Name: DUBUQUE Date Budget Adopted: 3/11/2014  
(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.

563-556-8755  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	112,161,738	2b	Without Gas & Electric	111,548,458
DEBT SERVICE	3a		126,022,812	3b		125,409,532
Ag Land	4a		493,308			

1,377

### 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	733,795	729,782	6.54229
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	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	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>733,795</b>	<b>729,782</b>	
384.1	3.00375	Ag Land	1,482	1,482	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>735,277</b>	<b>731,264</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>0</b>	<b>0</b>	<b>0.00000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>0</b>	<b>0</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>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>0</b>	<b>0</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	215,337	214,289	1.70871
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>950,614</b>	<b>945,553</b>	<b>8.25100</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 **PEOSTA**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	737,158	133,306	7,879	1,580,343	0		2,458,686	528,227	2,986,913
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,752,757	293,958	278,746	383,747	711,703		3,420,911	836,564	4,257,475
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,689,057	352,582	291,133	403,120	365,004		3,100,896	517,911	3,618,807
Ending Fund Balance June 30 (pg 12, line 261) *	4	800,858	74,682	-4,508	1,560,970	346,699	0	2,778,701	846,880	3,625,581
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	800,858	74,682	-4,508	1,560,970	346,699	0	2,778,701	846,880	3,625,581
Re-Est Revenues	6	1,759,305	274,219	332,490	405,826	173,555	0	2,945,395	592,381	3,537,776
Re-Est Expenditures	7	1,845,823	217,453	333,807	1,950,133	518,961	0	4,866,177	907,733	5,773,910
Ending Fund Balance	8	714,340	131,448	-5,825	16,663	1,293	0	857,919	531,528	1,389,447
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	714,340	131,448	-5,825	16,663	1,293	0	857,919	531,528	1,389,447
Revenues	10	1,695,329	274,031	350,870	402,680	0	0	2,722,909	580,739	3,303,648
Expenditures	11	1,730,706	211,244	345,680	402,656	0	0	2,690,286	847,269	3,537,555
Ending Fund Balance	12	678,963	194,235	-635	16,687	1,293	0	890,542	264,998	1,155,540

\* 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 PEOSTA

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 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	306,908							306,908	286,578	244,679
Jail	2								0	0	0
Emergency Management	3	1,775							1,775	1,250	558
Flood Control	4								0	0	0
Fire Department	5	68,826							68,826	74,858	84,681
Ambulance	6	3,000							3,000	3,000	3,000
Building Inspections	7	15,200							15,200	15,200	10,363
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	395,709	0	0			0		395,709	380,886	343,281
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	69,300	71,425						140,725	191,811	138,231
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	33,051						33,051	53,483	31,696
Traffic Control and Safety	15		3,643						3,643	4,874	1,053
Snow Removal	16	11,250	49,625						60,875	110,656	25,245
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	0							0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	80,550	157,744	0			0		238,294	360,824	196,225
<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	550							550	250	250
TOTAL (lines 23 - 29)	30	550	0	0			0		550	250	250
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	49,691							49,691	47,114	47,114
Museum, Band and Theater	32								0	0	0
Parks	33	39,756							39,756	15,169	5,505
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	707,146							707,146	640,158	592,101
Other Culture and Recreation	37	3,050							3,050	3,550	3,500
TOTAL (lines 31 - 37)	38	799,643	0	0			0		799,643	705,991	648,220

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		2,500							2,500	5,424	30,780
Economic Development	40		9,000		0					9,000	192,000	3,000
Housing and Urban Renewal	41		15,000							15,000	8,000	13,639
Planning & Zoning	42		850							850	850	0
Other Com & Econ Development	43		0		165,861					165,861	143,939	105,440
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>		<b>27,350</b>	<b>0</b>	<b>165,861</b>			<b>0</b>		<b>193,211</b>	<b>350,213</b>	<b>152,859</b>
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		15,926							15,926	12,234	10,187
Clerk, Treasurer, & Finance Adm.	47		159,584							159,584	140,142	119,175
Elections	48		0							0	529	0
Legal Services & City Attorney	49		3,000							3,000	2,000	2,739
City Hall & General Buildings	50		0							0	3,700	0
Tort Liability	51		0							0	0	0
Other General Government	52		32,394							32,394	22,682	45,118
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>		<b>210,904</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>210,904</b>	<b>181,287</b>	<b>177,219</b>
<b>DEBT SERVICE</b>	<b>54</b>					<b>402,656</b>				<b>402,656</b>	<b>1,950,133</b>	<b>403,120</b>
Gov Capital Projects	55						0			0	518,961	365,004
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>518,961</b>	<b>365,004</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	<b>58</b>		<b>1,514,706</b>	<b>157,744</b>	<b>165,861</b>	<b>402,656</b>	<b>0</b>	<b>0</b>		<b>2,240,967</b>	<b>4,448,545</b>	<b>2,286,178</b>
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								285,959	285,959	328,244	300,286
Sewer Utility	60								219,842	219,842	254,879	165,134
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								64,968	64,968	62,742	52,491
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								276,500	276,500	261,868	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	<b>73</b>								<b>847,269</b>	<b>847,269</b>	<b>907,733</b>	<b>517,911</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	<b>74</b>		<b>1,514,706</b>	<b>157,744</b>	<b>165,861</b>	<b>402,656</b>	<b>0</b>	<b>0</b>	<b>847,269</b>	<b>3,088,236</b>	<b>5,356,278</b>	<b>2,804,089</b>
Regular Transfers Out	75		216,000	53,500			0		0	269,500	227,764	629,025
Internal TIF Loan / Repayment Transfers Out	76				179,819					179,819	189,868	185,693
<b>Total ALL Transfers Out</b>	<b>77</b>		<b>216,000</b>	<b>53,500</b>	<b>179,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>449,319</b>	<b>417,632</b>	<b>814,718</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	<b>78</b>		<b>1,730,706</b>	<b>211,244</b>	<b>345,680</b>	<b>402,656</b>	<b>0</b>	<b>0</b>	<b>847,269</b>	<b>3,537,555</b>	<b>5,773,910</b>	<b>3,618,807</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>		<b>678,963</b>	<b>194,235</b>	<b>-635</b>	<b>16,687</b>	<b>1,293</b>	<b>0</b>	<b>264,998</b>	<b>1,155,540</b>	<b>1,389,447</b>	<b>3,625,581</b>

\* 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	731,264	0		214,289	0			945,553	906,640	838,339
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	731,264	0		214,289	0			945,553	906,640	838,339
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			350,770					350,770	332,400	276,031
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,013	0		1,048	0			5,061	4,808	3,315
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		150,000						150,000	152,983	161,765
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,013	150,000		1,048	0			155,061	157,791	165,080
Licenses & Permits	14	24,797							24,797	24,760	18,831
Use of Money & Property	15	600	100	100	60	0		840	1,700	5,668	7,516
Intergovernmental:											
Federal Grants & Reimbursements	16	0						0	0	183,000	0
Road Use Taxes	17		123,931						123,931	121,176	131,870
Other State Grants & Reimbursements	18	28,305	0	0	7,464	0		0	35,768	0	6,119
Local Grants & Reimbursements	19								0	0	2,524
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,305	123,931	0	7,464	0		0	159,699	304,176	140,513
Charges for Fees & Service:											
Water Utility	21							263,100	263,100	267,026	507,901
Sewer Utility	22							256,640	256,640	256,959	267,765
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							60,159	60,159	54,888	52,132
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	628,150							628,150	615,518	580,578
Subtotal - Charges for Service (lines 21 thru 33)	34	628,150	0		0	0		579,899	1,208,049	1,194,391	1,408,376
Special Assessments	35								0	0	0
Miscellaneous	36	5,700							5,700	194,318	47,241
Other Financing Sources:											
Regular Operating Transfers In	37	269,500	0		0	0		0	269,500	227,764	629,025
Internal TIF Loan Transfers In	38			0	179,819				179,819	189,868	185,693
Subtotal ALL Operating Transfers In	39	269,500	0	0	179,819	0		0	449,319	417,632	814,718
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	0		0	0	0	540,830
Proceeds of Capital Asset Sales	41	3,000							3,000	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	272,500	0	0	179,819	0		0	452,319	417,632	1,355,548
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,695,329	274,031	350,870	402,680	0	0	580,739	3,303,648	3,537,776	4,257,475
Beginning Fund Balance July 1	44	714,340	131,448	-5,825	16,663	1,293	0	531,528	1,389,447	3,625,581	2,986,913
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,409,669	405,479	345,045	419,343	1,293	0	1,112,267	4,693,095	7,163,357	7,244,388

**CITY OF PEOSTA**  
**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	731,264	0		214,289	0			945,553	906,640	838,339
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	731,264	0		214,289	0			945,553	906,640	838,339
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			350,770					350,770	332,400	276,031
Other City Taxes	6	4,013	150,000		1,048	0			155,061	157,791	165,080
Licenses & Permits	7	24,797	0					0	24,797	24,760	18,831
Use of Money and Property	8	600	100	100	60	0	0	840	1,700	5,668	7,516
Intergovernmental	9	28,305	123,931	0	7,464	0		0	159,699	304,176	140,513
Charges for Fees & Service	10	628,150	0		0	0	0	579,899	1,208,049	1,194,391	1,408,376
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,700	0		0	0	0	0	5,700	194,318	47,241
Sub-Total Revenues	13	1,422,829	274,031	350,870	222,861	0	0	580,739	2,851,329	3,120,144	2,901,927
<b>Other Financing Sources:</b>											
Total Transfers In	14	269,500	0	0	179,819	0	0	0	449,319	417,632	814,718
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	540,830
Proceeds of Capital Asset Sales	16	3,000	0	0	0	0	0	0	3,000	0	0
Total Revenues and Other Sources	17	1,695,329	274,031	350,870	402,680	0	0	580,739	3,303,648	3,537,776	4,257,475
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	395,709	0	0			0		395,709	380,886	343,281
Public Works	19	80,550	157,744	0			0		238,294	360,824	196,225
Health and Social Services	20	550	0	0			0		550	250	250
Culture and Recreation	21	799,643	0	0			0		799,643	705,991	648,220
Community and Economic Development	22	27,350	0	165,861			0		193,211	350,213	152,859
General Government	23	210,904	0	0			0		210,904	181,287	177,219
Debt Service	24	0	0	0	402,656		0		402,656	1,950,133	403,120
Capital Projects	25	0	0	0		0			0	518,961	365,004
Total Government Activities Expenditures	26	1,514,706	157,744	165,861	402,656	0	0		2,240,967	4,448,545	2,286,178
Business Type Proprietary: Enterprise & ISF	27							847,269	847,269	907,733	517,911
Total Gov & Bus Type Expenditures	28	1,514,706	157,744	165,861	402,656	0	0	847,269	3,088,236	5,356,278	2,804,089
Total Transfers Out	29	216,000	53,500	179,819	0	0	0	0	449,319	417,632	814,718
Total ALL Expenditures/Fund Transfers Out	30	1,730,706	211,244	345,680	402,656	0	0	847,269	3,537,555	5,773,910	3,618,807
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-35,377	62,787	5,190	24	0	0	-266,530	-233,907	-2,236,134	638,668
Beginning Fund Balance July 1	33	714,340	131,448	-5,825	16,663	1,293	0	531,528	1,389,447	3,625,581	2,986,913
Ending Fund Balance June 30	34	678,963	194,235	-635	16,687	1,293	0	264,998	1,155,540	1,389,447	3,625,581

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

City Name: PEOSTA

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)	Main Lift Station Upgrades GO	500,000	Oct. 2008	75,000	6,553	500	82,053	82,053	0
(2)	Advance Refunding	1,615,000	Dec 2011	280,000	23,773	500	304,273	97,766	206,507
(3)	Street Projects 2013 G.O.	775,000	Mar 2013	0	15,830	500	16,330	7,500	8,830
(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
	<b>TOTALS</b>			355,000	46,156	1,500	402,656	187,319	215,337

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

Fiscal Year  
2015

City Name: PEOSTA

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
				355,000	46,156	1,500	402,656	187,319	215,337

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

City Name: PEOSTA

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
			355,000	46,156	1,500	402,656	187,319	215,337

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

City Name: PEOSTA

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
			355,000	46,156	1,500	402,656	187,319	215,337

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

Fiscal Year  
2015

City Name: PEOSTA

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
			355,000	46,156	1,500	402,656	187,319	215,337

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **PEOSTA**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Council Chambers of the PCC                      
on                     3/11/2014                     at                     7:00 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 . . . . . \$                     8.25100                      
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     3.00375                    

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

563-556-8755  
phone number

Karen Snyder  
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	945,553	906,640	838,339
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>945,553</b>	<b>906,640</b>	<b>838,339</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	350,770	332,400	276,031
Other City Taxes	6	155,061	157,791	165,080
Licenses & Permits	7	24,797	24,760	18,831
Use of Money and Property	8	1,700	5,668	7,516
Intergovernmental	9	159,699	304,176	140,513
Charges for Fees & Service	10	1,208,049	1,194,391	1,408,376
Special Assessments	11	0	0	0
Miscellaneous	12	5,700	194,318	47,241
Other Financing Sources	13	452,319	417,632	1,355,548
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,303,648</b>	<b>3,537,776</b>	<b>4,257,475</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	395,709	380,886	343,281
Public Works	16	238,294	360,824	196,225
Health and Social Services	17	550	250	250
Culture and Recreation	18	799,643	705,991	648,220
Community and Economic Development	19	193,211	350,213	152,859
General Government	20	210,904	181,287	177,219
Debt Service	21	402,656	1,950,133	403,120
Capital Projects	22	0	518,961	365,004
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>2,240,967</b>	<b>4,448,545</b>	<b>2,286,178</b>
Business Type / Enterprises	24	847,269	907,733	517,911
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,088,236</b>	<b>5,356,278</b>	<b>2,804,089</b>
Transfers Out	26	449,319	417,632	814,718
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>3,537,555</b>	<b>5,773,910</b>	<b>3,618,807</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-233,907</b>	<b>-2,236,134</b>	<b>638,668</b>
Beginning Fund Balance July 1	29	1,389,447	3,625,581	2,986,913
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,155,540</b>	<b>1,389,447</b>	<b>3,625,581</b>