

66-628

Adoption of Budget and Certification of City Taxes

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

The City of: Riceville County Name: MITCHELL & 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.

641-985-2367
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	16,799,263	16,531,146
DEBT SERVICE	3a		3b	17,104,889	16,836,772
Ag Land	4a			108,391	

785

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	5 136,074	133,902	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 16,800	16,532	52 1.00004
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)			25 152,874	150,434	
384.1	3.00375	Ag Land	26 326	326	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 153,200	150,760	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 43,000	42,314	2,55965
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 43,000	42,314	65 2,55965
Sub Total Special Revenue Levies (28+32)			33 43,000	42,314	
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 43,000	42,314	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 80,170	78,913	70 4.68696
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 276,370	271,987	72 16.34665

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 **Riceville**

		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	54,830	-99,016	680	339,383	109,213	0	405,090	186,251	591,341
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	283,699	379,965	11,351	76,136	22,550	0	773,701	146,827	920,528
Actual Expenditures Except End Bal (pg 12, line 259) *	3	313,563	244,058	8,513	147,004	57,049	0	770,187	56,620	826,807
Ending Fund Balance June 30 (pg 12, line 261) *	4	24,966	36,891	3,518	268,515	74,714	0	408,604	276,458	685,062
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	24,966	36,891	3,518	268,515	74,714	0	408,604	276,458	685,062
Re-Est Revenues	6	215,305	202,368	8,435	84,000	0	0	510,108	230,000	740,108
Re-Est Expenditures	7	226,871	174,929	6,326	102,000	0	0	510,126	195,500	705,626
Ending Fund Balance	8	13,400	64,330	5,627	250,515	74,714	0	408,586	310,958	719,544
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	13,400	64,330	5,627	250,515	74,714	0	408,586	310,958	719,544
Revenues	10	209,360	183,565	9,035	94,281	0	0	496,241	231,500	727,741
Expenditures	11	260,314	173,137	6,776	101,000	0	0	541,227	186,388	727,615
Ending Fund Balance	12	-37,554	74,758	7,886	243,796	74,714	0	363,600	356,070	719,670

* 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	49,903							49,903	31,270	35,622
Jail	2								0	0	0
Emergency Management	3	1,200							1,200	1,376	701
Flood Control	4								0	0	0
Fire Department	5	31,850							31,850	31,850	36,230
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,750							2,750	2,750	227
Animal Control	9	150							150	150	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	85,853	0	0			0		85,853	67,396	72,780
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		97,926						97,926	99,329	78,539
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	15,000	12,846
Traffic Control and Safety	15		6,000						6,000	7,000	2,004
Snow Removal	16		23,300						23,300	23,300	16,633
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	84,084
Other Public Works	21		5,300						5,300	4,300	24,876
TOTAL (lines 12 - 21)	22	0	147,526	0			0		147,526	148,929	218,982
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	300							300	300	60
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	300	0	0			0		300	300	60
CULTURE & RECREATION											
Library Services	31	63,864	5,314						69,178	65,000	68,293
Museum, Band and Theater	32								0	0	0
Parks	33	5,900							5,900	7,000	9,461
Recreation	34	5,700							5,700	5,700	5,475
Cemetery	35	750							750	750	750
Community Center, Zoo, & Marina	36	900							900	900	756
Other Culture and Recreation	37	500							500	1,000	1,409
TOTAL (lines 31 - 37)	38	77,614	5,314	0			0		82,928	80,350	86,144

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		2,850							2,850	2,050	1,937
Economic Development	40		8,650							8,650	5,650	27,500
Housing and Urban Renewal	41				6,776					6,776	6,326	4,500
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		2,000							2,000	1,030	8,513
TOTAL (lines 39 - 44)	45		13,500	0	6,776			0		20,276	15,056	42,450
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,500							5,500	3,370	3,180
Clerk, Treasurer, & Finance Adm.	47		44,997	20,297						65,294	63,600	61,587
Elections	48									0	395	0
Legal Services & City Attorney	49		7,000							7,000	7,500	7,102
City Hall & General Buildings	50		6,400							6,400	5,500	7,175
Tort Liability	51		6,050							6,050	5,885	5,524
Other General Government	52		13,100							13,100	9,845	16,528
TOTAL (lines 46 - 52)	53		83,047	20,297	0			0		103,344	96,095	101,096
DEBT SERVICE	54					101,000				101,000	102,000	104,743
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		260,314	173,137	6,776	101,000	0	0		541,227	510,126	626,255
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								78,500	78,500	80,000	41,833
Sewer Utility	60								51,550	51,550	35,500	10,787
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								56,338	56,338	80,000	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								186,388	186,388	195,500	52,620
TOTAL ALL EXPENDITURES (lines 58+74)	74		260,314	173,137	6,776	101,000	0	0	186,388	727,615	705,626	678,875
Regular Transfers Out	75									0	0	147,932
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	147,932
Total Expenditures & Fund Transfers Out (lines 75+76)	78		260,314	173,137	6,776	101,000	0	0	186,388	727,615	705,626	826,807
Ending Fund Balance June 30	79		-37,554	74,758	7,886	243,796	74,714	0	356,070	719,670	719,544	685,062

* 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	150,760	42,314		78,913	0			271,987	269,998	273,043
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	150,760	42,314		78,913	0			271,987	269,998	273,043
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			9,035					9,035	8,435	11,351
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,440	686		1,257	0			4,383	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	3,000							3,000	3,000	3,156
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		65,000						65,000	76,000	69,676
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,440	65,686		1,257	0			72,383	79,000	72,832
Licenses & Permits	14	2,450							2,450	2,450	2,323
Use of Money & Property	15	6,800							6,800	6,000	11,192
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		75,000						75,000	80,000	75,176
Other State Grants & Reimbursements	18	2,010	565	0	1,111	0		0	3,686	0	0
Local Grants & Reimbursements	19	41,200							41,200	49,025	55,527
Subtotal - Intergovernmental (lines 16 thru 19)	20	43,210	75,565	0	1,111	0		0	119,886	129,025	130,703
Charges for Fees & Service:											
Water Utility	21							80,000	80,000	80,000	78,939
Sewer Utility	22							65,000	65,000	65,000	67,238
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							86,500	86,500	85,000	82,325
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		231,500	231,500	230,000	228,502
Special Assessments	35				13,000				13,000	14,000	7,737
Miscellaneous	36	700							700	1,200	12,413
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	147,932
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	147,932
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	22,500
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	0	170,432
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	209,360	183,565	9,035	94,281	0	0	231,500	727,741	740,108	920,528
Beginning Fund Balance July 1	44	13,400	64,330	5,627	250,515	74,714	0	310,958	719,544	685,062	591,341
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	222,760	247,895	14,662	344,796	74,714	0	542,458	1,447,285	1,425,170	1,511,869

CITY OF Riceville
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	150,760	42,314		78,913	0			271,987	269,998	273,043
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	150,760	42,314		78,913	0			271,987	269,998	273,043
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			9,035					9,035	8,435	11,351
Other City Taxes	6	5,440	65,686		1,257	0			72,383	79,000	72,832
Licenses & Permits	7	2,450	0					0	2,450	2,450	2,323
Use of Money and Property	8	6,800	0	0	0	0	0	0	6,800	6,000	11,192
Intergovernmental	9	43,210	75,565	0	1,111	0		0	119,886	129,025	130,703
Charges for Fees & Service	10	0	0		0	0		0			
Special Assessments	11	0	0		13,000	0		231,500	231,500	230,000	228,502
Miscellaneous	12	700	0		0	0		0	700	1,200	12,413
Sub-Total Revenues	13	209,360	183,565	9,035	94,281	0		231,500	727,741	740,108	750,096
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	147,932
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	22,500
Total Revenues and Other Sources	17	209,360	183,565	9,035	94,281	0		231,500	727,741	740,108	920,528
Expenditures & Other Financing Uses											
Public Safety	18	85,853	0	0			0		85,853	67,396	72,780
Public Works	19	0	147,526	0			0		147,526	148,929	218,982
Health and Social Services	20	300	0	0			0		300	300	60
Culture and Recreation	21	77,614	5,314	0			0		82,928	80,350	86,144
Community and Economic Development	22	13,500	0	6,776			0		20,276	15,056	42,450
General Government	23	83,047	20,297	0			0		103,344	96,095	101,096
Debt Service	24	0	0	0	101,000		0		101,000	102,000	104,743
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	260,314	173,137	6,776	101,000	0			541,227	510,126	626,255
Business Type Proprietary: Enterprise & ISF	27							186,388	186,388	195,500	52,620
Total Gov & Bus Type Expenditures	28	260,314	173,137	6,776	101,000	0		186,388	727,615	705,626	678,875
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	147,932
Total ALL Expenditures/Fund Transfers Out	30	260,314	173,137	6,776	101,000	0		186,388	727,615	705,626	826,807
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-50,954	10,428	2,259	-6,719	0		45,112	126	34,482	93,721
Beginning Fund Balance July 1	33	13,400	64,330	5,627	250,515	74,714	0	310,958	719,544	685,062	591,341
Ending Fund Balance June 30	34	-37,554	74,758	7,886	243,796	74,714	0	356,070	719,670	719,544	685,062

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

City Name: Riceville

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)	2011 Street Project	670,000	4/26/2011	65,000	14,670	500	80,170		80,170
(2)							0		0
(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				65,000	14,670	500	80,170	0	80,170

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

Fiscal Year
 2015

City Name: Riceville

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
				65,000	14,670	500	80,170	0	80,170

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

City Name: Riceville

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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
			65,000	14,670	500	80,170	0	80,170

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
			65,000	14,670	500	80,170	0	80,170

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

Fiscal Year
2015

City Name: Riceville

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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
			65,000	14,670	500	80,170	0	80,170

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Riceville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Riceville City Hall

on 3/10/2014 at 6:30 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 \$ 16.34665

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.

641-985-2367
 phone number

Crystal Reddel, 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	271,987	269,998	273,043
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	271,987	269,998	273,043
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	9,035	8,435	11,351
Other City Taxes	6	72,383	79,000	72,832
Licenses & Permits	7	2,450	2,450	2,323
Use of Money and Property	8	6,800	6,000	11,192
Intergovernmental	9	119,886	129,025	130,703
Charges for Fees & Service	10	231,500	230,000	228,502
Special Assessments	11	13,000	14,000	7,737
Miscellaneous	12	700	1,200	12,413
Other Financing Sources	13	0	0	170,432
Total Revenues and Other Sources	14	727,741	740,108	920,528
Expenditures & Other Financing Uses				
Public Safety	15	85,853	67,396	72,780
Public Works	16	147,526	148,929	218,982
Health and Social Services	17	300	300	60
Culture and Recreation	18	82,928	80,350	86,144
Community and Economic Development	19	20,276	15,056	42,450
General Government	20	103,344	96,095	101,096
Debt Service	21	101,000	102,000	104,743
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	541,227	510,126	626,255
Business Type / Enterprises	24	186,388	195,500	52,620
Total ALL Expenditures	25	727,615	705,626	678,875
Transfers Out	26	0	0	147,932
Total ALL Expenditures/Transfers Out	27	727,615	705,626	826,807
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	126	34,482	93,721
Beginning Fund Balance July 1	29	719,544	685,062	591,341
Ending Fund Balance June 30	30	719,670	719,544	685,062