

97-939

Adoption of Budget and Certification of City Taxes

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

The City of: Sloan County Name: WOODBURY Date Budget Adopted: 2/20/2014
(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.

712-428-3348
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

31,198,519

2b

Without Gas & Electric

30,713,192

973

DEBT SERVICE

3a

31,198,519

3b

30,713,192

Ag Land

4a

89,577

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	252,708	248,777	8.10000
(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.		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		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			252,708	248,777	
384.1	3.00375	Ag Land		0	0
Total General Fund Tax Levies (25 + 26)			252,708	248,777	Do Not Add
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)		0	0
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			0	0	0
Sub Total Special Revenue Levies (28+32)			0	0	0
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
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	32,996	32,483	1.05761
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			285,704	281,260	9.15761

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 **Sloan**

		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	447,077	43,567					490,644	741,356	1,232,000
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	535,027	215,076		98,374			848,477	1,948,008	2,796,485
Actual Expenditures Except End Bal (pg 12, line 259) *	3	609,029	197,932		98,292			905,253	1,929,419	2,834,672
Ending Fund Balance June 30 (pg 12, line 261) *	4	373,075	60,711	0	82	0	0	433,868	759,945	1,193,813
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	373,075	60,711	0	82	0	0	433,868	759,945	1,193,813
Re-Est Revenues	6	536,638	223,390	0	34,676	0	0	794,704	836,347	1,631,051
Re-Est Expenditures	7	558,867	236,257	0	34,758	0	0	829,882	893,545	1,723,427
Ending Fund Balance	8	350,846	47,844	0	0	0	0	398,690	702,747	1,101,437
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	350,846	47,844	0	0	0	0	398,690	702,747	1,101,437
Revenues	10	495,663	219,500	0	36,413	0	0	751,576	372,705	1,124,281
Expenditures	11	518,334	228,273	0	36,413	0	0	783,020	400,458	1,183,478
Ending Fund Balance	12	328,175	39,071	0	0	0	0	367,246	674,994	1,042,240

* 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	93,661							93,661	139,424	79,873
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,750							19,750	19,750	9,750
Ambulance	6	250							250	250	0
Building Inspections	7	1,200							1,200	1,450	900
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	175	159
Other Public Safety	10								0	0	16,800
TOTAL (lines 1 - 10)	11	115,061	0	0			0		115,061	161,049	107,482
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	43,400	40,088						83,488	94,380	70,344
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	13,500	13,247
Traffic Control and Safety	15								0	0	0
Snow Removal	16		25,554						25,554	22,534	16,104
Highway Engineering	17		1,500						1,500	1,000	96
Street Cleaning	18		17,638						17,638	16,290	10,265
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	95,374	1,000						96,374	80,086	78,008
Other Public Works	21		3,493						3,493	3,363	3,215
TOTAL (lines 12 - 21)	22	138,774	103,273	0			0		242,047	231,153	191,279
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	85,057							85,057	84,445	201,394
Museum, Band and Theater	32	1,400							1,400	2,700	1,200
Parks	33	36,637							36,637	38,450	32,540
Recreation	34	125							125	150	102
Cemetery	35	1,850							1,850	1,600	1,600
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	850							850	900	608
TOTAL (lines 31 - 37)	38	125,919	0	0			0		125,919	128,245	237,444

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		5,300							5,300	6,125	3,317
Economic Development	40		10,000							10,000	12,648	43,095
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		15,300	0	0			0		15,300	18,773	46,412
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,354							6,354	6,181	6,868
Clerk, Treasurer, & Finance Adm.	47		93,176							93,176	98,228	83,355
Elections	48									0	970	0
Legal Services & City Attorney	49		5,250							5,250	7,500	3,102
City Hall & General Buildings	50		11,200							11,200	6,205	2,509
Tort Liability	51		7,300							7,300	6,930	6,614
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		123,280	0	0			0		123,280	126,014	102,448
DEBT SERVICE	54					36,413				36,413	34,758	98,292
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		518,334	103,273	0	36,413	0	0		658,020	699,992	783,357
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								120,148	120,148	144,643	90,317
Sewer Utility	60								184,603	184,603	666,633	1,839,102
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								95,707	95,707	82,269	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								400,458	400,458	893,545	1,929,419
TOTAL ALL EXPENDITURES (lines 58+74)	74		518,334	103,273	0	36,413	0	0	400,458	1,058,478	1,593,537	2,712,776
Regular Transfers Out	75			125,000						125,000	129,890	121,896
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	125,000	0	0	0	0	0	125,000	129,890	121,896
Total Expenditures & Fund Transfers Out (lines 75+76)	78		518,334	228,273	0	36,413	0	0	400,458	1,183,478	1,723,427	2,834,672
Ending Fund Balance June 30	79		328,175	39,071	0	0	0	0	674,994	1,042,240	1,101,437	1,193,813

* 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	248,777	0		32,483	0			281,260	293,468	272,830
	2								0	0	0
	3	248,777	0		32,483	0			281,260	293,468	272,830
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3,931	0		513	0			4,444	4,412	4,431
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		125,000						125,000	129,890	121,896
	13	3,931	125,000		513	0			129,444	134,302	126,327
	14	1,835							1,835	1,835	1,188
	15	8,465						2,800	11,265	10,205	17,181
Intergovernmental:											
	16								0	156,309	343,691
	17		94,500						94,500	93,500	93,180
	18	14,150	0	0	1,737	0		0	15,887	301,494	1,251,841
	19	8,300			1,680				9,980	9,980	10,672
	20	22,450	94,500	0	3,417	0		0	120,367	561,283	1,699,384
Charges for Fees & Service:											
	21							102,355	102,355	106,898	89,110
	22							192,550	192,550	192,448	187,500
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	86,005							86,005	85,154	83,312
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	6,075	12,106
	34	86,005	0		0	0		294,905	380,910	390,575	372,028
	35								0	0	0
	36	56,200							56,200	91,493	121,051
Other Financing Sources:											
	37	50,000						75,000	125,000	129,890	121,896
	38								0	0	0
	39	50,000	0	0	0	0		75,000	125,000	129,890	121,896
	40								0	0	0
	41	18,000							18,000	18,000	64,600
	42	68,000	0	0	0	0		75,000	143,000	147,890	186,496
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	495,663	219,500	0	36,413	0	0	372,705	1,124,281	1,631,051	2,796,485
	44	350,846	47,844	0	0	0	0	702,747	1,101,437	1,193,813	1,232,000
	45	846,509	267,344	0	36,413	0	0	1,075,452	2,225,718	2,824,864	4,028,485

CITY OF **Sloan**

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015**

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	248,777	0		32,483	0			281,260	293,468	272,830
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	248,777	0		32,483	0			281,260	293,468	272,830
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,931	125,000		513	0			129,444	134,302	126,327
Licenses & Permits	7	1,835	0					0	1,835	1,835	1,188
Use of Money and Property	8	8,465	0	0	0	0	0	2,800	11,265	10,205	17,181
Intergovernmental	9	22,450	94,500	0	3,417	0		0	120,367	561,283	1,699,384
Charges for Fees & Service	10	86,005	0		0	0	0	294,905	380,910	390,575	372,028
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	56,200	0		0	0	0	0	56,200	91,493	121,051
Sub-Total Revenues	13	427,663	219,500	0	36,413	0	0	297,705	981,281	1,483,161	2,609,989
Other Financing Sources:											
Total Transfers In	14	50,000	0	0	0	0	0	75,000	125,000	129,890	121,896
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	18,000	0	0	0	0	0	0	18,000	18,000	64,600
Total Revenues and Other Sources	17	495,663	219,500	0	36,413	0	0	372,705	1,124,281	1,631,051	2,796,485
Expenditures & Other Financing Uses											
Public Safety	18	115,061	0	0			0		115,061	161,049	107,482
Public Works	19	138,774	103,273	0			0		242,047	231,153	191,279
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	125,919	0	0			0		125,919	128,245	237,444
Community and Economic Development	22	15,300	0	0			0		15,300	18,773	46,412
General Government	23	123,280	0	0			0		123,280	126,014	102,448
Debt Service	24	0	0	0	36,413		0		36,413	34,758	98,292
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	518,334	103,273	0	36,413	0	0		658,020	699,992	783,357
Business Type Proprietary: Enterprise & ISF	27							400,458	400,458	893,545	1,929,419
Total Gov & Bus Type Expenditures	28	518,334	103,273	0	36,413	0	0	400,458	1,058,478	1,593,537	2,712,776
Total Transfers Out	29	0	125,000	0	0	0	0	0	125,000	129,890	121,896
Total ALL Expenditures/Fund Transfers Out	30	518,334	228,273	0	36,413	0	0	400,458	1,183,478	1,723,427	2,834,672
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-22,671	-8,773	0	0	0	0	-27,753	-59,197	-92,376	-38,187
Beginning Fund Balance July 1	33	350,846	47,844	0	0	0	0	702,747	1,101,437	1,193,813	1,232,000
Ending Fund Balance June 30	34	328,175	39,071	0	0	0	0	674,994	1,042,240	1,101,437	1,193,813

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

City Name: Sloan

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)	NEW FIRE STATION	263,285	MARCH, 2006	32,661	2,015		34,676	1,680	32,996
(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			32,661	2,015	0	34,676	1,680	32,996

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

Fiscal Year
 2015

City Name: Sloan

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
				32,661	2,015	0	34,676	1,680	32,996

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

City Name: Sloan

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
			32,661	2,015	0	34,676	1,680	32,996

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

City Name: Sloan

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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
			32,661	2,015	0	34,676	1,680	32,996

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

Fiscal Year
2015

City Name: Sloan

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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
			32,661	2,015	0	34,676	1,680	32,996

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Sloan** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 428 Evans St, Sloan City Hall

on 2/20/2014 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 \$ 9.15761

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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

712-428-3348
 phone number

DIXIE D IVERSON, CITY CLERK/TREASURER
 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	281,260	293,468	272,830
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	281,260	293,468	272,830
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	129,444	134,302	126,327
Licenses & Permits	7	1,835	1,835	1,188
Use of Money and Property	8	11,265	10,205	17,181
Intergovernmental	9	120,367	561,283	1,699,384
Charges for Fees & Service	10	380,910	390,575	372,028
Special Assessments	11	0	0	0
Miscellaneous	12	56,200	91,493	121,051
Other Financing Sources	13	143,000	147,890	186,496
Total Revenues and Other Sources	14	1,124,281	1,631,051	2,796,485
Expenditures & Other Financing Uses				
Public Safety	15	115,061	161,049	107,482
Public Works	16	242,047	231,153	191,279
Health and Social Services	17	0	0	0
Culture and Recreation	18	125,919	128,245	237,444
Community and Economic Development	19	15,300	18,773	46,412
General Government	20	123,280	126,014	102,448
Debt Service	21	36,413	34,758	98,292
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	658,020	699,992	783,357
Business Type / Enterprises	24	400,458	893,545	1,929,419
Total ALL Expenditures	25	1,058,478	1,593,537	2,712,776
Transfers Out	26	125,000	129,890	121,896
Total ALL Expenditures/Transfers Out	27	1,183,478	1,723,427	2,834,672
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-59,197	-92,376	-38,187
Beginning Fund Balance July 1	29	1,101,437	1,193,813	1,232,000
Ending Fund Balance June 30	30	1,042,240	1,101,437	1,193,813