

# 69-648

## Adoption of Budget and Certification of City Taxes

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

The City of: Stanton County Name: MONTGOMERY 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.

712-829-2212  
Telephone Number

\_\_\_\_\_  
Signature

County Auditor Date Stamp:

**January 1, 2013 Property Valuations**

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <b>14,005,684</b>	2b <b>14,002,125</b>	689
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <b>176,919</b>		

		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Code	Dollar	Purpose					
Sec.	Limit						
384.1	8.10000	Regular General levy	5	113,446	113,417	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	14,000	13,996	52	0.99959
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>127,446</b>	<b>127,413</b>		
384.1	3.00375	Ag Land	26	531	531	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>127,977</b>	<b>127,944</b>		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,782	3,781	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	29,340	29,332		2.09482
Rules	Amt Nec	Other Employee Benefits	31		0		0
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>29,340</b>	<b>29,332</b>	65	2.09482
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>33,122</b>	<b>33,113</b>		
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
<b>Total SSMID</b>			38	<b>0</b>	<b>0</b>		Do Not Add
<b>Total Special Revenue Levies</b>			39	<b>33,122</b>	<b>33,113</b>		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>161,099</b>	<b>161,057</b>	72	11.46441

**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 **Stanton**

		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	93,928	243,521	12,337		79,345		429,131	862,699	1,291,830
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	202,743	159,864			32,468		395,075	957,469	1,352,544
Actual Expenditures Except End Bal (pg 12, line 259) *	3	156,420	146,048			279,882		582,350	837,098	1,419,448
Ending Fund Balance June 30 (pg 12, line 261) *	4	140,251	257,337	12,337	0	-168,069	0	241,856	983,070	1,224,926
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	140,251	257,337	12,337	0	-168,069	0	241,856	983,070	1,224,926
Re-Est Revenues	6	225,686	154,537	0	0	3,023,891	0	3,404,114	922,451	4,326,565
Re-Est Expenditures	7	251,372	162,802	0	0	2,855,822	0	3,269,996	909,945	4,179,941
Ending Fund Balance	8	114,565	249,072	12,337	0	0	0	375,974	995,576	1,371,550
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	114,565	249,072	12,337	0	0	0	375,974	995,576	1,371,550
Revenues	10	250,022	159,758	0	0	0	0	409,779	2,122,350	2,532,129
Expenditures	11	295,748	160,626	0	0	0	0	456,374	2,148,514	2,604,888
Ending Fund Balance	12	68,839	248,204	12,337	0	0	0	329,379	969,412	1,298,791

\* 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** \_\_\_\_\_ **Stanton**

**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: 20px;" type="text"/>	0
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	18,878							18,878	18,878	18,878
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	53,898	2,994						56,892	20,609	25,529
Ambulance	6	1,500	0						1,500	1,500	1,714
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500	0						500	500	100
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	74,776	2,994	0			0		77,770	41,487	46,221
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	57,823	127,336						185,159	181,694	146,686
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15	0	500						500	500	752
Snow Removal	16	10,000	10,000						20,000	20,000	24,212
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
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	67,823	137,836	0			0		205,659	202,194	171,650
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	32,464	7,536						40,000	48,200	27,985
Museum, Band and Theater	32								0	0	0
Parks	33	45,000							45,000	44,500	7,895
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,680							2,680	2,580	1,578
Other Culture and Recreation	37	25,000							25,000	5,000	1,000
TOTAL (lines 31 - 37)	38	105,144	7,536	0			0		112,680	100,280	38,458

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									0	0	0
Economic Development	40	0	6,000							6,000	6,000	1,000
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	0	6,000	0				0		6,000	6,000	1,000
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46	1,900	118							2,018	14,093	1,722
Clerk, Treasurer, & Finance Adm.	47	15,105	2,360							17,465	15,870	16,829
Elections	48									0	800	0
Legal Services & City Attorney	49	10,000								10,000	8,000	1,630
City Hall & General Buildings	50									0	0	0
Tort Liability	51	6,000								6,000	6,000	5,350
Other General Government	52	15,000								15,000	15,867	6,066
TOTAL (lines 46 - 52)	53	48,005	2,478	0				0		50,483	60,630	31,597
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	2,855,822	279,882
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0	0		0	2,855,822	279,882
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	295,748	156,844	0	0	0	0	0		452,592	3,266,413	568,808
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								59,110	59,110	89,418	83,208
Sewer Utility	60								67,620	67,620	71,218	91,119
Electric Utility	61								705,429	705,429	633,500	551,615
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								6,600	6,600	6,600	5,800
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								2,500	2,500	2,500	2,960
Enterprise DEBT SERVICE	70								82,255	82,255	81,709	83,662
Enterprise CAPITAL PROJECTS	71								1,200,000	1,200,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								2,123,514	2,123,514	884,945	818,364
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	295,748	156,844	0	0	0	0	0	2,123,514	2,576,106	4,151,358	1,387,172
Regular Transfers Out	75		3,782						25,000	28,782	28,583	32,276
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
<b>Total ALL Transfers Out</b>	77	0	3,782	0	0	0	0	0	25,000	28,782	28,583	32,276
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	295,748	160,626	0	0	0	0	0	2,148,514	2,604,888	4,179,941	1,419,448
<b>Ending Fund Balance June 30</b>	79	68,839	248,204	12,337	0	0	0	0	969,412	1,298,791	1,371,550	1,224,926

\* 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	127,944	33,113		0	0			161,057	152,402	147,459
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	127,944	33,113		0	0			161,057	152,402	147,459
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	33	9		0	0			42	38	39
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		59,000						59,000	57,000	66,975
Subtotal - Other City Taxes (lines 6 thru 12)	13	33	59,009		0	0			59,042	57,038	67,014
Licenses & Permits	14	180							180	181	131
Use of Money & Property	15	60	100					950	1,110	1,100	2,133
Intergovernmental:											
Federal Grants & Reimbursements	16								0	853,230	0
Road Use Taxes	17		67,177						67,177	66,144	65,983
Other State Grants & Reimbursements	18	38,249	359	0	0	0		300,000	338,607	939,486	34,307
Local Grants & Reimbursements	19	14,774						0	14,774	1,291,975	12,002
Subtotal - Intergovernmental (lines 16 thru 19)	20	53,023	67,536	0	0	0		300,000	420,558	3,150,835	112,292
Charges for Fees & Service:											
Water Utility	21							170,000	170,000	170,000	177,284
Sewer Utility	22							92,000	92,000	92,000	95,210
Electric Utility	23							650,000	650,000	650,000	657,977
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							6,900	6,900	6,926	5,872
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	25,000						2,500	27,500	2,500	5,264
Subtotal - Charges for Service (lines 21 thru 33)	34	25,000	0		0	0		921,400	946,400	921,426	941,607
Special Assessments	35								0	0	0
Miscellaneous	36	15,000						0	15,000	15,000	49,632
Other Financing Sources:											
Regular Operating Transfers In	37	28,782							28,782	28,583	32,276
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	28,782	0	0	0	0		0	28,782	28,583	32,276
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							900,000	900,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	28,782	0	0	0	0		900,000	928,782	28,583	32,276
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	250,022	159,758	0	0	0		2,122,350	2,532,129	4,326,565	1,352,544
Beginning Fund Balance July 1	44	114,565	249,072	12,337	0	0		995,576	1,371,550	1,224,926	1,291,830
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	364,587	408,830	12,337	0	0		3,117,926	3,903,679	5,551,491	2,644,374

**CITY OF Stanton**  
**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	127,944	33,113		0	0			161,057	152,402	147,459
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	127,944	33,113		0	0			161,057	152,402	147,459
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	33	59,009		0	0			59,042	57,038	67,014
Licenses & Permits	7	180	0					0	180	181	131
Use of Money and Property	8	60	100	0	0	0		950	1,110	1,100	2,133
Intergovernmental	9	53,023	67,536	0	0	0		300,000	420,558	3,150,835	112,292
Charges for Fees & Service	10	25,000	0		0	0		921,400	946,400	921,426	941,607
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,000	0		0	0		0	15,000	15,000	49,632
Sub-Total Revenues	13	221,240	159,758	0	0	0		1,222,350	1,603,347	4,297,982	1,320,268
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	28,782	0	0	0	0		0	28,782	28,583	32,276
Proceeds of Debt	15	0	0	0	0	0		900,000	900,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	17	250,022	159,758	0	0	0		2,122,350	2,532,129	4,326,565	1,352,544
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	74,776	2,994	0				0	77,770	41,487	46,221
Public Works	19	67,823	137,836	0				0	205,659	202,194	171,650
Health and Social Services	20	0	0	0				0	0	0	0
Culture and Recreation	21	105,144	7,536	0				0	112,680	100,280	38,458
Community and Economic Development	22	0	6,000	0				0	6,000	6,000	1,000
General Government	23	48,005	2,478	0				0	50,483	60,630	31,597
Debt Service	24	0	0	0	0			0	0	0	0
Capital Projects	25	0	0	0		0		0	0	2,855,822	279,882
<b>Total Government Activities Expenditures</b>	26	295,748	156,844	0	0	0		0	452,592	3,266,413	568,808
Business Type Proprietary: Enterprise & ISF	27							2,123,514	2,123,514	884,945	818,364
<b>Total Gov &amp; Bus Type Expenditures</b>	28	295,748	156,844	0	0	0		2,123,514	2,576,106	4,151,358	1,387,172
<b>Total Transfers Out</b>	29	0	3,782	0	0	0		25,000	28,782	28,583	32,276
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	295,748	160,626	0	0	0		2,148,514	2,604,888	4,179,941	1,419,448
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-45,726	-868	0	0	0		-26,164	-72,759	146,624	-66,904
<b>Beginning Fund Balance July 1</b>	33	114,565	249,072	12,337	0	0		995,576	1,371,550	1,224,926	1,291,830
<b>Ending Fund Balance June 30</b>	34	68,839	248,204	12,337	0	0		969,412	1,298,791	1,371,550	1,224,926

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

City Name: Stanton

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)	Water System - Water Revenue Note	420,000		24,000	2,863		26,863	26,863	0
(2)	Water System - Water Revenue Note	860,000		33,000	22,392		55,392	55,392	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
	<b>TOTALS</b>			57,000	25,255	0	82,255	82,255	0

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

Fiscal Year  
2015

City Name: Stanton

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
				57,000	25,255	0	82,255	82,255	0

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

City Name: Stanton

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
			57,000	25,255	0	82,255	82,255	0

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

City Name: Stanton

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
			57,000	25,255	0	82,255	82,255	0

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

Fiscal Year  
2015

City Name: Stanton

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
			57,000	25,255	0	82,255	82,255	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Stanton**                    , Iowa

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

on           3/10/2014           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 . . . . . \$           11.46441          

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.

712-829-2212  
 phone number

Marilyn Rubel  
 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	161,057	152,402	147,459
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>161,057</b>	<b>152,402</b>	<b>147,459</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	59,042	57,038	67,014
Licenses & Permits	7	180	181	131
Use of Money and Property	8	1,110	1,100	2,133
Intergovernmental	9	420,558	3,150,835	112,292
Charges for Fees & Service	10	946,400	921,426	941,607
Special Assessments	11	0	0	0
Miscellaneous	12	15,000	15,000	49,632
Other Financing Sources	13	928,782	28,583	32,276
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,532,129</b>	<b>4,326,565</b>	<b>1,352,544</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	77,770	41,487	46,221
Public Works	16	205,659	202,194	171,650
Health and Social Services	17	0	0	0
Culture and Recreation	18	112,680	100,280	38,458
Community and Economic Development	19	6,000	6,000	1,000
General Government	20	50,483	60,630	31,597
Debt Service	21	0	0	0
Capital Projects	22	0	2,855,822	279,882
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>452,592</b>	<b>3,266,413</b>	<b>568,808</b>
Business Type / Enterprises	24	2,123,514	884,945	818,364
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,576,106</b>	<b>4,151,358</b>	<b>1,387,172</b>
Transfers Out	26	28,782	28,583	32,276
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,604,888</b>	<b>4,179,941</b>	<b>1,419,448</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-72,759</b>	<b>146,624</b>	<b>-66,904</b>
Beginning Fund Balance July 1	29	1,371,550	1,224,926	1,291,830
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,298,791</b>	<b>1,371,550</b>	<b>1,224,926</b>