

# 25-239

## Adoption of Budget and Certification of City Taxes

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

The City of: Van Meter County Name: DALLAS 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.

(515) 996-2644

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <b>1,016</b>	
	Regular	2a	<b>24,138,934</b>	2b		<b>22,638,544</b>
	<b>DEBT SERVICE</b>	3a	<b>33,692,326</b>	3b		<b>32,191,936</b>
	Ag Land	4a	<b>602,644</b>			

### 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	5 195,525	183,372	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 34,217	32,090	52 1.41750
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>229,742</b>	<b>215,462</b>	
384.1	3.00375	Ag Land	26 1,810	1,810	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <b>231,552</b>	<b>217,272</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 6,518	6,112	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 28,734	26,948	1.19036
Rules	Amt Nec	Other Employee Benefits	31 46,628	43,730	1.93166
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <b>75,362</b>	<b>70,678</b>	65 <b>3.12202</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <b>81,880</b>	<b>76,790</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>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <b>81,880</b>	<b>76,790</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 85,307	81,508	70 2.53194
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 <b>398,739</b>	<b>375,570</b>	72 <b>15.44146</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 **Van Meter**

		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	122,380	337,106	237,660	-50,561	-4,817	11,900	653,668	171,231	824,899
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	419,352	310,540	194,760	150,295	0	0	1,074,947	267,662	1,342,609
Actual Expenditures Except End Bal (pg 12, line 259) *	3	432,892	282,389	162,088	129,103	13,727	0	1,020,199	245,458	1,265,657
Ending Fund Balance June 30 (pg 12, line 261) *	4	108,840	365,257	270,332	-29,369	-18,544	11,900	708,416	193,435	901,851
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	108,840	365,257	270,332	-29,369	-18,544	11,900	708,416	193,435	901,851
Re-Est Revenues	6	406,364	402,330	170,511	96,035	18,544	0	1,093,784	262,750	1,356,534
Re-Est Expenditures	7	506,013	479,249	92,413	110,285	0	0	1,187,960	256,346	1,444,306
Ending Fund Balance	8	9,191	288,338	348,430	-43,619	0	11,900	614,240	199,839	814,079
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	9,191	288,338	348,430	-43,619	0	11,900	614,240	199,839	814,079
Revenues	10	414,369	250,356	170,511	153,904	0	0	989,140	262,750	1,251,890
Expenditures	11	480,083	329,705	147,775	110,285	0	0	1,067,848	256,346	1,324,194
Ending Fund Balance	12	-56,523	208,989	371,166	0	0	11,900	535,532	206,243	741,775

\* 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 \_\_\_\_\_ Van Meter**

**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	77,670	15,414						93,084	103,084	74,837
Jail	2								0	0	0
Emergency Management	3	25,000							25,000	38,000	140
Flood Control	4	0							0	0	0
Fire Department	5	39,850	1,400						41,250	46,850	36,566
Ambulance	6	7,600	550						8,150	8,150	4,300
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	0
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	150,270	17,364	0			0		167,634	196,234	115,843
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	55,421	160,049						215,470	215,470	138,985
Parking - Meter and Off-Street	13	0							0	0	95
Street Lighting	14	2,300							2,300	2,300	2,512
Traffic Control and Safety	15	0							0	0	0
Snow Removal	16	0							0	0	40
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	65,855							65,855	65,855	69,379
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	123,576	160,049	0			0		283,625	283,625	211,011
<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	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	0	68,183						68,183	81,233	80,913
Museum, Band and Theater	32								0	0	0
Parks	33	1,150	0						1,150	1,150	7,526
Recreation	34	20,000	0						20,000	125,000	121,602
Cemetery	35	7,300	1,352						8,652	8,652	1,919
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	28,450	69,535	0			0		97,985	216,035	211,960

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	0
Economic Development	40		4,532	0	79,708					84,240	84,240	125,145
Housing and Urban Renewal	41			0						0	0	0
Planning & Zoning	42		0							0	0	220
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		4,532	0	79,708			0		84,240	84,240	125,365
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		9,000	1,075						10,075	13,655	16,230
Clerk, Treasurer, & Finance Adm.	47		51,855	4,789						56,644	57,644	51,980
Elections	48		2,500							2,500	2,500	0
Legal Services & City Attorney	49		33,500							33,500	33,500	30,747
City Hall & General Buildings	50		14,450	50						14,500	20,200	16,560
Tort Liability	51		0							0	0	3,580
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		111,305	5,914	0			0		117,219	127,499	119,097
<b>DEBT SERVICE</b>	54					110,285				110,285	110,285	129,103
Gov Capital Projects	55						0			0	0	13,727
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	13,727
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		418,133	252,862	79,708	110,285	0	0		860,988	1,017,918	926,106
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								128,554	128,554	128,554	126,998
Sewer Utility	60								117,792	117,792	117,792	118,461
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								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								246,346	246,346	246,346	245,459
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		418,133	252,862	79,708	110,285	0	0	246,346	1,107,334	1,264,264	1,171,565
Regular Transfers Out	75		61,950	76,843		0	0	0	10,000	148,793	167,337	26,500
Internal TIF Loan / Repayment Transfers Out	76				68,067					68,067	12,705	67,592
<b>Total ALL Transfers Out</b>	77		61,950	76,843	68,067	0	0	0	10,000	216,860	180,042	94,092
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		480,083	329,705	147,775	110,285	0	0	256,346	1,324,194	1,444,306	1,265,657
<b>Ending Fund Balance June 30</b>	79		-56,523	208,989	371,166	0	0	11,900	206,243	741,775	814,079	901,851

\* 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	217,272	76,790		81,508	0			375,570	397,691	390,354
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	217,272	76,790		81,508	0			375,570	397,691	390,354
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			170,511					170,511	170,511	194,760
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	14,280	5,090		3,799	0			23,169	0	0
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		0						0	145,742	114,071
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,280	5,090		3,799	0			23,169	145,742	114,071
Licenses & Permits	14	8,800	0						8,800	8,800	8,708
Use of Money & Property	15	1,000	0		0				1,000	1,000	5,363
Intergovernmental:											
Federal Grants & Reimbursements	16		0						0	0	0
Road Use Taxes	17		83,000						83,000	83,000	96,363
Other State Grants & Reimbursements	18	2,049	653	0	530	0		0	3,232	0	441
Local Grants & Reimbursements	19	41,858	680						42,538	42,538	48,493
Subtotal - Intergovernmental (lines 16 thru 19)	20	43,907	84,333	0	530	0		0	128,770	125,538	145,297
Charges for Fees & Service:											
Water Utility	21							121,500	121,500	121,500	136,581
Sewer Utility	22							131,250	131,250	131,250	129,659
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	61,247							61,247	61,247	100,076
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						0		0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	61,247	0		0	0	0	252,750	313,997	313,997	366,316
Special Assessments	35								0	0	0
Miscellaneous	36	5,913	7,300				0	0	13,213	13,213	23,648
Other Financing Sources:											
Regular Operating Transfers In	37	61,950	76,843		0	0		10,000	148,793	167,337	26,500
Internal TIF Loan Transfers In	38				68,067				68,067	12,705	67,592
Subtotal ALL Operating Transfers In	39	61,950	76,843	0	68,067	0	0	10,000	216,860	180,042	94,092
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0		0			0	0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	61,950	76,843	0	68,067	0	0	10,000	216,860	180,042	94,092
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	414,369	250,356	170,511	153,904	0	0	262,750	1,251,890	1,356,534	1,342,609
Beginning Fund Balance July 1	44	9,191	288,338	348,430	-43,619	0	11,900	199,839	814,079	901,851	824,899
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	423,560	538,694	518,941	110,285	0	11,900	462,589	2,065,969	2,258,385	2,167,508

**CITY OF Van Meter**  
**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	217,272	76,790		81,508	0			375,570	397,691	390,354
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	217,272	76,790		81,508	0			375,570	397,691	390,354
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			170,511					170,511	170,511	194,760
Other City Taxes	6	14,280	5,090		3,799	0			23,169	145,742	114,071
Licenses & Permits	7	8,800	0					0	8,800	8,800	8,708
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	1,000	5,363
Intergovernmental	9	43,907	84,333	0	530	0		0	128,770	125,538	145,297
Charges for Fees & Service	10	61,247	0		0	0	0	252,750	313,997	313,997	366,316
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,913	7,300		0	0		0	13,213	13,213	23,648
Sub-Total Revenues	13	352,419	173,513	170,511	85,837	0		252,750	1,035,030	1,176,492	1,248,517
<b>Other Financing Sources:</b>											
Total Transfers In	14	61,950	76,843	0	68,067	0	0	10,000	216,860	180,042	94,092
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	0
Total Revenues and Other Sources	17	414,369	250,356	170,511	153,904	0		262,750	1,251,890	1,356,534	1,342,609
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	150,270	17,364	0			0		167,634	196,234	115,843
Public Works	19	123,576	160,049	0			0		283,625	283,625	211,011
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	28,450	69,535	0			0		97,985	216,035	211,960
Community and Economic Development	22	4,532	0	79,708			0		84,240	84,240	125,365
General Government	23	111,305	5,914	0			0		117,219	127,499	119,097
Debt Service	24	0	0	0	110,285		0		110,285	110,285	129,103
Capital Projects	25	0	0	0		0		0	0	0	13,727
Total Government Activities Expenditures	26	418,133	252,862	79,708	110,285	0	0		860,988	1,017,918	926,106
Business Type Proprietary: Enterprise & ISF	27							246,346	246,346	246,346	245,459
Total Gov & Bus Type Expenditures	28	418,133	252,862	79,708	110,285	0	0	246,346	1,107,334	1,264,264	1,171,565
Total Transfers Out	29	61,950	76,843	68,067	0	0	0	10,000	216,860	180,042	94,092
Total ALL Expenditures/Fund Transfers Out	30	480,083	329,705	147,775	110,285	0	0	256,346	1,324,194	1,444,306	1,265,657
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-65,714	-79,349	22,736	43,619	0	0	6,404	-72,304	-87,772	76,952
Beginning Fund Balance July 1	33	9,191	288,338	348,430	-43,619	0	11,900	199,839	814,079	901,851	824,899
Ending Fund Balance June 30	34	-56,523	208,989	371,166	0	0	11,900	206,243	741,775	814,079	901,851

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

City Name: Van Meter

Fiscal Year  
2015

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2015 (D)</b>	<b>Interest Due FY 2015 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2015 +(F)</b>	<b>Total Obligation Due FY 2015 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	2008 R16 Street Improvements GO	300,000	9/02/2008	30,000	6,620	500	37,120		37,120
(2)	2011 Water Main Project GO	265,000	8/08/2011	10,000	11,000	500	21,500		21,500
(3)	2013 Refinance and Rec Complex/Site Certification	995,000	8/21/2013	65,000	29,263	500	94,763	68,076	26,687
(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>			105,000	46,883	1,500	153,383	68,076	85,307

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

Fiscal Year  
2015

City Name: Van Meter

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
				105,000	46,883	1,500	153,383	68,076	85,307

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

City Name: Van Meter

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
			105,000	46,883	1,500	153,383	68,076	85,307

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

City Name: Van Meter

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
			105,000	46,883	1,500	153,383	68,076	85,307

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

Fiscal Year  
2015

City Name: Van Meter

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
			105,000	46,883	1,500	153,383	68,076	85,307

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Van Meter, Iowa

The City Council will conduct a public hearing on the proposed Budget at Vets Reception Center, 910 Main St  
on 3/10/2014 at 7:00PM  
*(Date) xx/xx/xx (hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$ 15.44146  
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.

515-996-2644  
phone number

Jake Anderson  
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	375,570	397,691	390,354
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>375,570</b>	<b>397,691</b>	<b>390,354</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	170,511	170,511	194,760
Other City Taxes	6	23,169	145,742	114,071
Licenses & Permits	7	8,800	8,800	8,708
Use of Money and Property	8	1,000	1,000	5,363
Intergovernmental	9	128,770	125,538	145,297
Charges for Fees & Service	10	313,997	313,997	366,316
Special Assessments	11	0	0	0
Miscellaneous	12	13,213	13,213	23,648
Other Financing Sources	13	216,860	180,042	94,092
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,251,890</b>	<b>1,356,534</b>	<b>1,342,609</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	167,634	196,234	115,843
Public Works	16	283,625	283,625	211,011
Health and Social Services	17	0	0	0
Culture and Recreation	18	97,985	216,035	211,960
Community and Economic Development	19	84,240	84,240	125,365
General Government	20	117,219	127,499	119,097
Debt Service	21	110,285	110,285	129,103
Capital Projects	22	0	0	13,727
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>860,988</b>	<b>1,017,918</b>	<b>926,106</b>
Business Type / Enterprises	24	246,346	246,346	245,459
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,107,334</b>	<b>1,264,264</b>	<b>1,171,565</b>
Transfers Out	26	216,860	180,042	94,092
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,324,194</b>	<b>1,444,306</b>	<b>1,265,657</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-72,304</b>	<b>-87,772</b>	<b>76,952</b>
Beginning Fund Balance July 1	29	814,079	901,851	824,899
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>741,775</b>	<b>814,079</b>	<b>901,851</b>