

24-227

Adoption of Budget and Certification of City Taxes

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

The City of: WESTSIDE County Name: CRAWFORD Date Budget Adopted: 3/11/2014
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-663-4493
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	8,829,631	2b	Without Gas & Electric	8,534,341
DEBT SERVICE	3a		9,699,531	3b		9,404,241
Ag Land	4a		968,881			

299

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5a 0.00000	71,520	69,128	43 8.10000
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge			0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit			0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center			0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center			0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project			0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)			0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city			0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		18,500	17,881	52 2.09522
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			0	465 0
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups			0	53 0
12(2)	0.81000	Memorial Building			0	54 0
12(3)	0.13500	Symphony Orchestra			0	55 0
12(4)	0.27000	Cultural & Scientific Facilities			0	56 0
12(5)	As Voted	County Bridge			0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.			0	58 0
12(9)	0.03375	Aid to a Transit Company			0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise			0	60 0
12(19)	1.00000	City Emergency Medical District			0	466 0
12(21)	0.27000	Support Public Library			0	61 0
28E.22	1.50000	Unified Law Enforcement			0	62 0
Total General Fund Regular Levies (5 thru 24)				90,020	87,009	
384.1	3.00375	Ag Land		2,910	2,910	63 3.00375
Total General Fund Tax Levies (25 + 26)				92,930	89,919	Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		2,384	2,304	64 0.27000
384.6	Amt Nec	Police & Fire Retirement			0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		5,021	4,853	0.56864
Rules	Amt Nec	Other Employee Benefits		3,600	3,480	0.40776
Total Employee Benefit Levies (29,30,31)				8,621	8,333	0.97641
Sub Total Special Revenue Levies (28+32)				11,005	10,637	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)			0	66 0
	SSMID 2 (A)	(B)			0	67 0
	SSMID 3 (A)	(B)			0	68 0
	SSMID 4 (A)	(B)			0	69 0
	SSMID 5 (A)	(B)			0	565 0
	SSMID 6 (A)	(B)			0	566 0
	SSMID 7 (A)	(B)			0	0
Total SSMID				0	0	Do Not Add
Total Special Revenue Levies				11,005	10,637	
384.4	Amt Nec	Debt Service Levy	76.10(6)	0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			0	71 0
Total Property Taxes (27+39+40+41)				103,935	100,556	11.44163

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 **WESTSIDE**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	260,000	133,142					393,142	281,487	674,629
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	124,042	84,800	26,685				235,527	162,815	398,342
Actual Expenditures Except End Bal (pg 12, line 259) *	3	131,391	25,355	26,685				183,431	133,140	316,571
Ending Fund Balance June 30 (pg 12, line 261) *	4	252,651	192,587	0	0	0	0	445,238	311,162	756,400
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	252,651	192,587	0	0	0	0	445,238	311,162	756,400
Re-Est Revenues	6	132,676	67,503	25,379	0	0	0	225,558	160,053	385,611
Re-Est Expenditures	7	132,676	67,503	25,379	0	0	0	225,558	160,053	385,611
Ending Fund Balance	8	252,651	192,587	0	0	0	0	445,238	311,162	756,400
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	252,651	192,587	0	0	0	0	445,238	311,162	756,400
Revenues	10	154,794	71,010	26,200	0	0	0	252,004	147,940	399,944
Expenditures	11	154,794	71,010	26,200	0	0	0	252,004	147,940	399,944
Ending Fund Balance	12	252,651	192,587	0	0	0	0	445,238	311,162	756,400

* 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 _____ WESTSIDE _____

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"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,000							5,000	5,000	4,905
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5		13,575						13,575	13,487	5,018
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	5,000	13,575	0			0		18,575	18,487	9,923
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	60,239	26,053						86,292	63,306	41,698
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,400							6,400	6,300	6,304
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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								0	0	0
Other Public Works	21		25,920						25,920	22,976	0
TOTAL (lines 12 - 21)	22	66,639	51,973	0			0		118,612	92,582	48,002
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	12,375	398						12,773	12,265	18,563
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	2,800	3,326
Recreation	34								0	0	0
Cemetery	35	12,620	486						13,106	10,532	12,491
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	29,995	884	0			0		30,879	25,597	34,380

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									0	0	0
Economic Development	40		12,000							12,000	17,000	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	16,874
TOTAL (lines 39 - 44)	44		12,000	0	0			0		12,000	17,000	16,874
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,325	729						9,054	8,544	9,795
Clerk, Treasurer, & Finance Adm.	47		9,435	1,465						10,900	10,697	9,679
Elections	48		500							500	500	0
Legal Services & City Attorney	49		1,500							1,500	3,000	802
City Hall & General Buildings	50		2,900							2,900	2,900	267
Tort Liability	51		18,500							18,500	18,500	18,500
Other General Government	52									0	0	3,376
TOTAL (lines 46 - 52)	53		41,160	2,194	0			0		43,354	44,141	42,419
DEBT SERVICE	54									0	0	0
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		154,794	68,626	0	0	0	0		223,420	197,807	151,598
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								63,760	63,760	60,983	61,628
Sewer Utility	60								55,845	55,845	37,537	12,244
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								28,335	28,335	26,320	24,308
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	35,213	34,960
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								147,940	147,940	160,053	133,140
TOTAL ALL EXPENDITURES (lines 58+74)	74		154,794	68,626	0	0	0	0	147,940	371,360	357,860	284,738
Regular Transfers Out	75			2,384						2,384	2,372	5,148
Internal TIF Loan / Repayment Transfers Out	76			0	26,200					26,200	25,379	26,685
Total ALL Transfers Out	77		0	2,384	26,200	0	0	0	0	28,584	27,751	31,833
Total Expenditures & Fund Transfers Out (lines 75+76)	78		154,794	71,010	26,200	0	0	0	147,940	399,944	385,611	316,571
Ending Fund Balance June 30	79		252,651	192,587	0	0	0	0	311,162	756,400	756,400	756,400

* 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	89,919	10,637		0	0			100,556	99,214	97,644
	2								0	0	0
	3	89,919	10,637		0	0			100,556	99,214	97,644
	4								0	0	0
	5			26,200					26,200	25,379	26,685
Other City Taxes:											
	6	3,011	368		0	0			3,379	3,422	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		25,700						25,700	22,800	25,777
	13	3,011	26,068		0	0			29,079	26,222	25,777
	14	1,430							1,430	1,430	1,205
	15	1,850	1,030					2,580	5,460	5,314	4,637
Intergovernmental:											
	16								0	0	0
	17		20,405						20,405	20,600	20,609
	18	0	0	0	0	0		0	0	0	0
	19	8,200	12,750						20,950	19,750	21,076
	20	8,200	33,155	0	0	0		0	41,355	40,350	41,685
Charges for Fees & Service:											
	21							62,060	62,060	60,420	61,943
	22							55,000	55,000	55,195	54,776
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							28,300	28,300	26,300	24,153
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	8,625							8,625	5,900	7,825
	34	8,625	0		0	0		145,360	153,985	147,815	148,697
	35								0	0	756
	36	13,175	120						13,295	12,136	19,423
Other Financing Sources:											
	37	2,384							2,384	2,372	5,148
	38	26,200							26,200	25,379	26,685
	39	28,584	0	0	0	0		0	28,584	27,751	31,833
	40								0	0	0
	41								0	0	0
	42	28,584	0	0	0	0		0	28,584	27,751	31,833
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	154,794	71,010	26,200	0	0	0	147,940	399,944	385,611	398,342
	44	252,651	192,587	0	0	0	0	311,162	756,400	756,400	674,629
	45	407,445	263,597	26,200	0	0	0	459,102	1,156,344	1,142,011	1,072,971

**CITY OF WESTSIDE
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	89,919	10,637		0	0			100,556	99,214	97,644
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	89,919	10,637		0	0			100,556	99,214	97,644
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			26,200					26,200	25,379	26,685
Other City Taxes	6	3,011	26,068		0	0			29,079	26,222	25,777
Licenses & Permits	7	1,430	0					0	1,430	1,430	1,205
Use of Money and Property	8	1,850	1,030	0	0	0	0	2,580	5,460	5,314	4,637
Intergovernmental	9	8,200	33,155	0	0	0		0	41,355	40,350	41,685
Charges for Fees & Service	10	8,625	0		0	0	0	145,360	153,985	147,815	148,697
Special Assessments	11	0	0		0	0		0	0	0	756
Miscellaneous	12	13,175	120		0	0	0	0	13,295	12,136	19,423
Sub-Total Revenues	13	126,210	71,010	26,200	0	0	0	147,940	371,360	357,860	366,509
Other Financing Sources:											
Total Transfers In	14	28,584	0	0	0	0	0	0	28,584	27,751	31,833
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	0
Total Revenues and Other Sources	17	154,794	71,010	26,200	0	0	0	147,940	399,944	385,611	398,342
Expenditures & Other Financing Uses											
Public Safety	18	5,000	13,575	0			0		18,575	18,487	9,923
Public Works	19	66,639	51,973	0			0		118,612	92,582	48,002
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	29,995	884	0			0		30,879	25,597	34,380
Community and Economic Development	22	12,000	0	0			0		12,000	17,000	16,874
General Government	23	41,160	2,194	0			0		43,354	44,141	42,419
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	154,794	68,626	0	0	0	0		223,420	197,807	151,598
Business Type Proprietary: Enterprise & ISF	27							147,940	147,940	160,053	133,140
Total Gov & Bus Type Expenditures	28	154,794	68,626	0	0	0	0	147,940	371,360	357,860	284,738
Total Transfers Out	29	0	2,384	26,200	0	0	0	0	28,584	27,751	31,833
Total ALL Expenditures/Fund Transfers Out	30	154,794	71,010	26,200	0	0	0	147,940	399,944	385,611	316,571
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	0	0	0	0	0	0	0	0	0	81,771
Beginning Fund Balance July 1	33	252,651	192,587	0	0	0	0	311,162	756,400	756,400	674,629
Ending Fund Balance June 30	34	252,651	192,587	0	0	0	0	311,162	756,400	756,400	756,400

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

City Name: WESTSIDE

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)	Wastewater Renovation	474,000		25,000	9,255	803	35,058	35,058	0
(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			25,000	9,255	803	35,058	35,058	0

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

Fiscal Year
2015

City Name: WESTSIDE

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
				25,000	9,255	803	35,058	35,058	0

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

City Name: WESTSIDE

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
			25,000	9,255	803	35,058	35,058	0

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

City Name: WESTSIDE

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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
			25,000	9,255	803	35,058	35,058	0

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

Fiscal Year
2015

City Name: WESTSIDE

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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
			25,000	9,255	803	35,058	35,058	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **WESTSIDE** , Iowa

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

on 3/11/2014 at 6:10 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 \$ 11.44163

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.

712-663-4493
phone number

Bonnie Schmitz
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	100,556	99,214	97,644
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	100,556	99,214	97,644
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	26,200	25,379	26,685
Other City Taxes	6	29,079	26,222	25,777
Licenses & Permits	7	1,430	1,430	1,205
Use of Money and Property	8	5,460	5,314	4,637
Intergovernmental	9	41,355	40,350	41,685
Charges for Fees & Service	10	153,985	147,815	148,697
Special Assessments	11	0	0	756
Miscellaneous	12	13,295	12,136	19,423
Other Financing Sources	13	28,584	27,751	31,833
Total Revenues and Other Sources	14	399,944	385,611	398,342
Expenditures & Other Financing Uses				
Public Safety	15	18,575	18,487	9,923
Public Works	16	118,612	92,582	48,002
Health and Social Services	17	0	0	0
Culture and Recreation	18	30,879	25,597	34,380
Community and Economic Development	19	12,000	17,000	16,874
General Government	20	43,354	44,141	42,419
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	223,420	197,807	151,598
Business Type / Enterprises	24	147,940	160,053	133,140
Total ALL Expenditures	25	371,360	357,860	284,738
Transfers Out	26	28,584	27,751	31,833
Total ALL Expenditures/Transfers Out	27	399,944	385,611	316,571
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	81,771
Beginning Fund Balance July 1	29	756,400	756,400	674,629
Ending Fund Balance June 30	30	756,400	756,400	756,400