

# 74-691

## Adoption of Budget and Certification of City Taxes

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

The City of: West Bend County Name: PALO ALTO & KOSSUTH 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.

County Auditor Date Stamp		515-887-2181 <small>Telephone Number</small>	_____ <small>Signature</small>
<b>January 1, 2013 Property Valuations</b>			
		With Gas & Electric	Without Gas & Electric
Regular	2a	25,706,103	25,677,190
<b>DEBT SERVICE</b>	3a	32,416,975	32,388,062
Ag Land	4a	206,954	
			Last Official Census 875

Code		Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
Sec.	Limit					
384.1	8.10000		Regular General levy	208,219	207,985	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	38,000	37,957	1.47825
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				<b>246,219</b>	<b>245,942</b>	
384.1	3.00375		Ag Land	622	622	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				<b>246,841</b>	<b>246,564</b>	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	0	0	0
384.6	Amt Nec		Police & Fire Retirement		0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	16,975	16,956	0.66035
Rules	Amt Nec		Other Employee Benefits	11,606	11,593	0.45149
<b>Total Employee Benefit Levies (29,30,31)</b>				<b>28,581</b>	<b>28,549</b>	<b>1.11184</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				<b>28,581</b>	<b>28,549</b>	
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
<b>Total SSMID</b>				<b>0</b>	<b>0</b>	Do Not Add
<b>Total Special Revenue Levies</b>				<b>28,581</b>	<b>28,549</b>	
384.4	Amt Nec		Debt Service Levy 76.10(6)	27,008	26,984	0.83314
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>				<b>302,430</b>	<b>302,097</b>	<b>11.52323</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 **West Bend**

		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	520,360	254,583	1,984	265			777,192	3,478,949	4,256,141
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	604,304	194,462	152,463	65,545			1,016,774	3,950,834	4,967,608
Actual Expenditures Except End Bal (pg 12, line 259) *	3	460,285	149,530	153,109	65,150			828,074	4,512,273	5,340,347
Ending Fund Balance June 30 (pg 12, line 261) *	4	664,379	299,515	1,338	660	0	0	965,892	2,917,510	3,883,402
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	664,379	299,515	1,338	660	0	0	965,892	2,917,510	3,883,402
Re-Est Revenues	6	632,275	187,495	205,115	110,595	0	0	1,135,480	2,800,315	3,935,795
Re-Est Expenditures	7	638,825	192,520	175,115	111,095	0	0	1,117,555	3,492,280	4,609,835
Ending Fund Balance	8	657,829	294,490	31,338	160	0	0	983,817	2,225,545	3,209,362
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	657,829	294,490	31,338	160	0	0	983,817	2,225,545	3,209,362
Revenues	10	531,615	183,290	185,115	108,035	0	0	1,008,054	3,206,390	4,214,444
Expenditures	11	531,615	288,885	185,115	108,035	0	0	1,113,650	3,148,090	4,261,740
Ending Fund Balance	12	657,829	188,895	31,338	160	0	0	878,221	2,283,845	3,162,066

\* 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 \_\_\_\_\_ West Bend**

**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.	3,000	2,997
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	3,000	2,997

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	65,480	16,655						82,135	79,520	5,150
Jail	2								0	0	0
Emergency Management	3	3,350							3,350	33,900	2,975
Flood Control	4								0	0	0
Fire Department	5	58,100							58,100	48,765	63,405
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	570	66
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	127,330	16,655	0			0		143,985	162,755	71,596
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	126,000	97,000						223,000	225,500	156,143
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	8,600							8,600	6,500	8,935
Traffic Control and Safety	15	2,000							2,000	2,000	822
Snow Removal	16		8,000						8,000	8,500	3,665
Highway Engineering	17								0	0	0
Street Cleaning	18	3,000							3,000	3,000	2,066
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	139,600	105,000	0			0		244,600	245,500	171,631
<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	5,000							5,000	5,000	4,160
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	5,000	0	0			0		5,000	5,000	4,160
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	72,500	17,390						89,890	89,325	79,323
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	8,095	4,279
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	6,000							6,000	3,650	3,100
Other Culture and Recreation	37	56,250	7,000						63,250	60,775	67,150
TOTAL (lines 31 - 37)	38	142,750	24,390	0			0		167,140	161,845	153,852

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		2,600							2,600	7,000	0
Economic Development	40		10,160							10,160	10,160	10,011
Housing and Urban Renewal	41		0							0	79,250	65,660
Planning & Zoning	42		300							300	350	137
Other Com & Econ Development	43		1,725		80,000					81,725	88,695	118,119
<b>TOTAL (lines 39 - 44)</b>	44											
	45		14,785	0	80,000			0		94,785	185,455	193,927
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,900	120						3,020	3,020	3,226
Clerk, Treasurer, & Finance Adm.	47		5,000							5,000	5,000	4,117
Elections	48									0	1,300	0
Legal Services & City Attorney	49		6,250							6,250	7,250	3,549
City Hall & General Buildings	50									0	0	0
Tort Liability	51		38,000							38,000	32,000	36,392
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		52,150	120	0			0		52,270	48,570	47,284
<b>DEBT SERVICE</b>	54				40,115	108,035				148,150	151,210	105,264
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		481,615	146,165	120,115	108,035	0	0		855,930	960,335	747,714
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								364,885	364,885	204,460	166,509
Sewer Utility	60								99,325	99,325	154,915	139,543
Electric Utility	61								1,295,690	1,295,690	1,820,755	2,255,482
Gas Utility	62								819,960	819,960	834,400	703,919
Airport	63									0	0	0
Landfill/Garbage	64								148,150	148,150	137,650	141,311
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								2,890	2,890	2,890	16,824
Enterprise DEBT SERVICE	70								176,255	176,255	179,260	179,224
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								2,907,155	2,907,155	3,334,330	3,602,812
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		481,615	146,165	120,115	108,035	0	0	2,907,155	3,763,085	4,294,665	4,350,526
Regular Transfers Out	75		50,000	142,720					240,935	433,655	232,170	948,821
Internal TIF Loan / Repayment Transfers Out	76				65,000					65,000	83,000	41,000
<b>Total ALL Transfers Out</b>	77		50,000	142,720	65,000	0	0	0	240,935	498,655	315,170	989,821
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		531,615	288,885	185,115	108,035	0	0	3,148,090	4,261,740	4,609,835	5,340,347
<b>Ending Fund Balance June 30</b>	79		657,829	188,895	31,338	160	0	0	2,283,845	3,162,066	3,209,362	3,883,402

\* 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>											
	1	246,564	28,549		26,984	0			302,097	280,100	286,790
	2								0	0	0
	3	246,564	28,549		26,984	0			302,097	280,100	286,790
	4								0	0	0
	5			185,115					185,115	175,115	152,373
<b>Other City Taxes:</b>											
	6	277	32		24	0			333	342	549
	7								0	0	0
	8								0	0	0
	9	37,000							37,000	35,000	36,764
	10								0	0	0
	11		14,000						14,000	17,000	14,347
	12		65,000						65,000	65,000	66,943
	13	37,277	79,032		24	0			116,333	117,342	118,603
	14	1,800							1,800	2,025	1,968
	15	10,150							10,150	11,100	32,158
<b>Intergovernmental:</b>											
	16								0	0	58,659
	17		75,000						75,000	75,000	75,176
	18	8,308	709	0	722	0		0	9,738	81,250	3,513
	19	118,875							118,875	107,195	154,936
	20	127,183	75,709	0	722	0		0	203,613	263,445	292,284
<b>Charges for Fees &amp; Service:</b>											
	21							115,050	115,050	104,500	173,759
	22							147,500	147,500	138,500	145,886
	23							1,532,000	1,532,000	1,425,000	1,278,505
	24							909,500	909,500	860,240	901,669
	25							0	0	0	0
	26							0	0	0	0
	27							148,150	148,150	137,650	147,678
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	20,161							20,161	20,238	26,591
	34	20,161	0		0	0		2,852,200	2,872,361	2,686,128	2,674,088
	35								0	0	0
	36	24,320							24,320	85,370	21,903
<b>Other Financing Sources:</b>											
	37	64,160			80,305			289,190	433,655	232,170	948,821
	38							65,000	65,000	83,000	41,000
	39	64,160	0	0	80,305	0	0	354,190	498,655	315,170	989,821
	40								0	0	397,620
	41								0	0	0
	42	64,160	0	0	80,305	0	0	354,190	498,655	315,170	1,387,441
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	531,615	183,290	185,115	108,035	0	0	3,206,390	4,214,444	3,935,795	4,967,608
	44	657,829	294,490	31,338	160	0	0	2,225,545	3,209,362	3,883,402	4,256,141
	45	1,189,444	477,780	216,453	108,195	0	0	5,431,935	7,423,806	7,819,197	9,223,749

**CITY OF West Bend**  
**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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	246,564	28,549		26,984	0			302,097	280,100	286,790
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	246,564	28,549		26,984	0			302,097	280,100	286,790
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			185,115					185,115	175,115	152,373
Other City Taxes	6	37,277	79,032		24	0			116,333	117,342	118,603
Licenses & Permits	7	1,800	0					0	1,800	2,025	1,968
Use of Money and Property	8	10,150	0	0	0	0	0	0	10,150	11,100	32,158
Intergovernmental	9	127,183	75,709	0	722	0		0	203,613	263,445	292,284
Charges for Fees & Service	10	20,161	0		0	0	0	2,852,200	2,872,361	2,686,128	2,674,088
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	24,320	0		0	0	0	0	24,320	85,370	21,903
Sub-Total Revenues	13	467,455	183,290	185,115	27,730	0	0	2,852,200	3,715,789	3,620,625	3,580,167
<b>Other Financing Sources:</b>											
Total Transfers In	14	64,160	0	0	80,305	0	0	354,190	498,655	315,170	989,821
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	397,620
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	531,615	183,290	185,115	108,035	0	0	3,206,390	4,214,444	3,935,795	4,967,608
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	127,330	16,655	0			0		143,985	162,755	71,596
Public Works	19	139,600	105,000	0			0		244,600	245,500	171,631
Health and Social Services	20	5,000	0	0			0		5,000	5,000	4,160
Culture and Recreation	21	142,750	24,390	0			0		167,140	161,845	153,852
Community and Economic Development	22	14,785	0	80,000			0		94,785	185,455	193,927
General Government	23	52,150	120	0			0		52,270	48,570	47,284
Debt Service	24	0	0	40,115	108,035		0		148,150	151,210	105,264
Capital Projects	25	0	0	0	0	0	0	0	0	0	0
Total Government Activities Expenditures	26	481,615	146,165	120,115	108,035	0	0		855,930	960,335	747,714
Business Type Proprietary: Enterprise & ISF	27							2,907,155	2,907,155	3,334,330	3,602,812
Total Gov & Bus Type Expenditures	28	481,615	146,165	120,115	108,035	0	0	2,907,155	3,763,085	4,294,665	4,350,526
Total Transfers Out	29	50,000	142,720	65,000	0	0	0	240,935	498,655	315,170	989,821
Total ALL Expenditures/Fund Transfers Out	30	531,615	288,885	185,115	108,035	0	0	3,148,090	4,261,740	4,609,835	5,340,347
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	0	-105,595	0	0	0	0	58,300	-47,296	-674,040	-372,739
Beginning Fund Balance July 1	33	657,829	294,490	31,338	160	0	0	2,225,545	3,209,362	3,883,402	4,256,141
Ending Fund Balance June 30	34	657,829	188,895	31,338	160	0	0	2,283,845	3,162,066	3,209,362	3,883,402

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

City Name: West Bend

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)	1997 Sewer Project	699,000		45,000	2,915	95	48,010	48,010	0
(2)	WS#4 Electric Project	1,085,000		100,000	20,625	500	121,125	121,125	0
(3)	2006 Joint Drainage Project	550,000	08/31/2006	55,000	7,230	500	62,730	35,722	27,008
(4)	Industrial Park No. 2 Improvements	280,800		40,115			40,115	40,115	0
(5)	2012 Electric Generator Project	400,000	10/11/2012	40,000	4,805	500	45,305	45,305	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>			280,115	35,575	1,595	317,285	290,277	27,008

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

Fiscal Year  
2015

City Name: West Bend

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
				280,115	35,575	1,595	317,285	290,277	27,008

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

City Name: West Bend

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			280,115	35,575	1,595	317,285	290,277	27,008

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

City Name: West Bend

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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
			280,115	35,575	1,595	317,285	290,277	27,008

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

Fiscal Year  
2015

City Name: West Bend

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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
			280,115	35,575	1,595	317,285	290,277	27,008

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of West Bend, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 301 S Broadway Avenue  
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 . . . . . \$ 11.52323  
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) 887-2181  
phone number

Lisa Sewell  
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	302,097	280,100	286,790
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>302,097</b>	<b>280,100</b>	<b>286,790</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	185,115	175,115	152,373
Other City Taxes	6	116,333	117,342	118,603
Licenses & Permits	7	1,800	2,025	1,968
Use of Money and Property	8	10,150	11,100	32,158
Intergovernmental	9	203,613	263,445	292,284
Charges for Fees & Service	10	2,872,361	2,686,128	2,674,088
Special Assessments	11	0	0	0
Miscellaneous	12	24,320	85,370	21,903
Other Financing Sources	13	498,655	315,170	1,387,441
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>4,214,444</b>	<b>3,935,795</b>	<b>4,967,608</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	143,985	162,755	71,596
Public Works	16	244,600	245,500	171,631
Health and Social Services	17	5,000	5,000	4,160
Culture and Recreation	18	167,140	161,845	153,852
Community and Economic Development	19	94,785	185,455	193,927
General Government	20	52,270	48,570	47,284
Debt Service	21	148,150	151,210	105,264
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>855,930</b>	<b>960,335</b>	<b>747,714</b>
Business Type / Enterprises	24	2,907,155	3,334,330	3,602,812
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,763,085</b>	<b>4,294,665</b>	<b>4,350,526</b>
Transfers Out	26	498,655	315,170	989,821
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>4,261,740</b>	<b>4,609,835</b>	<b>5,340,347</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-47,296</b>	<b>-674,040</b>	<b>-372,739</b>
Beginning Fund Balance July 1	29	3,209,362	3,883,402	4,256,141
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>3,162,066</b>	<b>3,209,362</b>	<b>3,883,402</b>