

16-142

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: West Branch County Name: CEDAR & JOHNSON Date Budget Adopted: 03/04/13
(Date) xx/xx/xx

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		319-643-5888 Telephone Number	Signature		
January 1, 2012 Property Valuations					
Regular	2a	With Gas & Electric 120,138,502	2b	Without Gas & Electric 118,835,335	Last Official Census 2,322
Debt Service Value	3a	130,688,612	3b	129,385,445	
Ag Land	4a	448,649			

Code		Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000		Regular General levy	5	973,122	43	8.10000
-384			Non-Voted Other Permissible Levies				
12(8)	0.67500		Contract for use of Bridge	6	0	44	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	16,219	47	0.13500
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14	52,607	52	0.43789
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	5,835	465	0.04857
-384			Voted Other Permissible Levies				
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53	0.00000
12(2)	0.81000		Memorial Building	16	0	54	0.00000
12(3)	0.13500		Symphony Orchestra	17	0	55	0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56	0.00000
12(5)	As Voted		County Bridge	19	0	57	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58	0.00000
12(9)	0.03375		Aid to a Transit Company	21	0	59	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60	0.00000
12(19)	1.00000		City Emergency Medical District	463	0	466	0.00000
12(21)	0.27000		Support Public Library	23	0	61	0.00000
28E.22	1.50000		Unified Law Enforcement	24	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	1,047,783		1,036,418
384.1	3.00375		Ag Land	26	1,348	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	1,049,131		1,037,766
Special Revenue Levies							
384.8	0.27000		Emergency (if general fund at levy limit)	28	32,437	64	0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0		0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	143,870		1.19753
Rules	Amt Nec		Other Employee Benefits	31	0		0.00000
Total Employee Benefit Levies (29,30,31)				32	143,870		142,309
Sub Total Special Revenue Levies (28+32)				33	176,307		174,395
Valuation							
386	As Req		With Gas & Elec				
			Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		37	0	69	0.00000
	SSMID 5 (A)	(B)		555	0	565	0.00000
	SSMID 6 (A)	(B)		556	0	566	0.00000
	SSMID 7 (A)	(B)		1177	0	###	0.00000
Total SSMID				38	0		0
Total Special Revenue Levies				39	176,307		174,395
384.4	Amt Nec		Debt Service Levy 76.10(6)	40	242,405	40	1.85483
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	41	0.00000
Total Property Taxes (27+39+40+41)				42	1,467,843	42	1,452,149
				72			12.04382

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.

(County Auditor)

Fund Balance Worksheet for City of **West Branch**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	617,138	447,986	20,379	35,957	0	199,577	1,321,037	620,097	1,941,134
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,329,162	499,760	453,647	270,901	308,359	2,980	2,864,809	652,468	3,517,277
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,458,660	686,508	325,938	211,637	308,359	299	2,991,401	852,952	3,844,353
Ending Fund Balance June 30 (pg 12, line 270) *	4	487,640	261,238	148,088	95,221	0	202,258	1,194,445	419,613	1,614,058
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	487,640	261,238	148,088	95,221	0	202,258	1,194,445	419,613	1,614,058
Re-Est Revenues	6	1,443,689	662,750	97,387	146,606	650,000	200	3,000,632	749,013	3,749,645
Re-Est Expenditures	7	1,445,938	530,623	281,565	308,813	650,000	0	3,216,939	849,013	4,065,952
Ending Fund Balance	8	485,391	393,365	-36,090	-66,986	0	202,458	978,138	319,613	1,297,751
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	485,391	393,365	-36,090	-66,986	0	202,458	978,138	319,613	1,297,751
Revenues	10	1,463,018	529,149	302,527	343,205	0	200	2,638,099	830,013	3,468,112
Expenditures	11	1,409,411	591,861	302,527	343,205	0	30,000	2,677,004	1,305,283	3,982,287
Ending Fund Balance	12	538,998	330,653	-36,090	-66,986	0	172,658	939,233	-155,657	783,576

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF West Branch

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	5,835	5,772
3 TOTAL FOR FISCAL YEAR 2014	5,835	5,772

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	232,938	68,392						301,330	336,147	216,645
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	205,150	19,156						224,306	209,099	190,789
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	3,000							3,000	2,100	1,351
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	441,088	87,548	0			0		528,636	547,346	408,785
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	192,075	265,895						457,970	478,800	491,904
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	32,000							32,000	32,000	28,962
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	55,555							55,555	54,000	52,946
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	279,630	265,895	0			0		545,525	564,800	573,812
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	182,941	35,200						218,141	228,307	175,644
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	112,389	13,801						126,190	90,577	168,252
Cemetery	35	99,739	25,616						125,355	93,088	89,496
Community Center, Zoo, & Marina	36	16,219							16,219	17,367	42,591
Other Culture and Recreation	37	57,000	5,963						62,963	56,156	17,782
TOTAL (lines 31 - 37)	38	468,288	80,580	0			0		548,868	485,495	493,765

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	21,250							21,250	21,250	152,935
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	28,500							28,500	0	5,593
Other Com & Econ Development	43			302,527					302,527	281,565	325,938
TOTAL (lines 39 - 44)	45	49,750	0	302,527			0		352,277	302,815	484,466
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	7,700	674						8,374	8,374	7,875
Clerk, Treasurer, & Finance Adm.	47	118,513	23,927						142,440	167,864	205,652
Elections	48								0	0	0
Legal Services & City Attorney	49	44,442							44,442	51,090	39,241
City Hall & General Buildings	50								0	0	0
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	170,655	24,601	0			0		195,256	227,328	252,768
DEBT SERVICE											
Gov Capital Projects	55				343,205				0	650,000	308,359
TIF Capital Projects	56			0					0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	650,000	308,359
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	1,409,411	458,624	302,527	343,205	0	0		2,513,767	3,086,597	2,732,238
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							451,880	451,880	406,880	458,564
Sewer Utility	60							789,953	789,953	378,683	207,437
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	65,570
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							1,241,833	1,241,833	785,563	731,571
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,409,411	458,624	302,527	343,205	0	0	1,241,833	3,755,600	3,872,160	3,463,809
Regular Transfers Out	75		133,237				30,000	63,450	226,687	193,792	380,544
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	133,237	0	0	0	30,000	63,450	226,687	193,792	380,544
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,409,411	591,861	302,527	343,205	0	30,000	1,305,283	3,982,287	4,065,952	3,844,353
Ending Fund Balance June 30	79	538,998	330,653	-36,090	-66,986	0	172,658	-155,657	783,576	1,297,751	1,614,058

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,037,766	174,395		239,988	0			1,452,149	1,323,418	1,157,868
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,037,766	174,395		239,988	0			1,452,149	1,323,418	1,157,868
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			302,527					302,527	97,387	453,647
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,365	1,912		2,417	0			15,694	16,170	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		135,514						135,514	135,514	112,030
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,365	137,426		2,417	0			151,208	151,684	112,030
Licenses & Permits	14	50,375							50,375	45,475	47,563
Use of Money & Property	15	5,400					200		5,600	6,300	10,062
Intergovernmental:											
Federal Grants & Reimbursements	16	6,000							6,000	9,000	34,220
Road Use Taxes	17		217,328						217,328	217,328	220,244
Other State Grants & Reimbursements	18	2,350							2,350	11,500	1,488
Local Grants & Reimbursements	19	152,607							152,607	143,499	146,571
Subtotal - Intergovernmental (lines 16 thru 19)	20	160,957	217,328	0	0	0		0	378,285	381,327	402,523
Charges for Fees & Service:											
Water Utility	21							446,880	446,880	406,880	338,100
Sewer Utility	22							314,683	314,683	278,683	237,271
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	43,488							43,488	43,488	42,259
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	61,130							61,130	43,001	28,863
Subtotal - Charges for Service (lines 21 thru 33)	34	104,618	0		0	0	0	761,563	866,181	772,052	646,493
Special Assessments	35								0	0	0
Miscellaneous	36	30,100						5,000	35,100	128,210	72,655
Other Financing Sources:											
Regular Operating Transfers In	37	62,437			100,800			63,450	226,687	193,792	380,544
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	62,437	0	0	100,800	0	0	63,450	226,687	193,792	380,544
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	650,000	233,892
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	62,437	0	0	100,800	0	0	63,450	226,687	843,792	614,436
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,463,018	529,149	302,527	343,205	0	200	830,013	3,468,112	3,749,645	3,517,277
Beginning Fund Balance July 1	44	485,391	393,365	-36,090	-66,986	0	202,458	319,613	1,297,751	1,614,058	1,941,134
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,948,409	922,514	266,437	276,219	0	202,658	1,149,626	4,765,863	5,363,703	5,458,411

CITY OF West Branch
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,037,766	174,395		239,988	0			1,452,149	1,323,418	1,157,868
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,037,766	174,395		239,988	0			1,452,149	1,323,418	1,157,868
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			302,527					302,527	97,387	453,647
Other City Taxes	6	11,365	137,426		2,417	0			151,208	151,684	112,030
Licenses & Permits	7	50,375	0		0	0		0	50,375	45,475	47,563
Use of Money and Property	8	5,400	0	0	0	0	200	0	5,600	6,300	10,062
Intergovernmental	9	160,957	217,328	0	0	0		0	378,285	381,327	402,523
Charges for Fees & Service	10	104,618	0		0	0	0	761,563	866,181	772,052	646,493
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	30,100	0		0	0		5,000	35,100	128,210	72,655
Sub-Total Revenues	13	1,400,581	529,149	302,527	242,405	0	200	766,563	3,241,425	2,905,853	2,902,841
Other Financing Sources:											
Total Transfers In	14	62,437	0	0	100,800	0	0	63,450	226,687	193,792	380,544
Proceeds of Debt	15	0	0	0	0	0		0	0	650,000	233,892
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,463,018	529,149	302,527	343,205	0	200	830,013	3,468,112	3,749,645	3,517,277
Expenditures & Other Financing Uses											
Public Safety	18	441,088	87,548	0			0		528,636	547,346	408,785
Public Works	19	279,630	265,895	0			0		545,525	564,800	573,812
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	468,288	80,580	0			0		548,868	485,495	493,765
Community and Economic Development	22	49,750	0	302,527			0		352,277	302,815	484,466
General Government	23	170,655	24,601	0			0		195,256	227,328	252,768
Debt Service	24	0	0	0	343,205		0		343,205	308,813	210,283
Capital Projects	25	0	0	0		0			0	650,000	308,359
Total Government Activities Expenditures	26	1,409,411	458,624	302,527	343,205	0	0		2,513,767	3,086,597	2,732,238
Business Type Proprietary: Enterprise & ISF	27							1,241,833	1,241,833	785,563	731,571
Total Gov & Bus Type Expenditures	28	1,409,411	458,624	302,527	343,205	0	0	1,241,833	3,755,600	3,872,160	3,463,809
Total Transfers Out	29	0	133,237	0	0	0	30,000	63,450	226,687	193,792	380,544
Total ALL Expenditures/Fund Transfers Out	30	1,409,411	591,861	302,527	343,205	0	30,000	1,305,283	3,982,287	4,065,952	3,844,353
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	53,607	-62,712	0	0	0	-29,800	-475,270	-514,175	-316,307	-327,076
Beginning Fund Balance July 1	33	485,391	393,365	-36,090	-66,986	0	202,458	319,613	1,297,751	1,614,058	1,941,134
Ending Fund Balance June 30	34	538,998	330,653	-36,090	-66,986	0	172,658	-155,657	783,576	1,297,751	1,614,058

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

City Name: West Branch

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	GO Corporate Purpose and Refunding Bonds, Series 2013	2,730,000		155,000	43,290		198,290	156,304	41,986
-2	Water Revenue Bond	943,000		43,000	20,190		63,190	63,190	0
-3	Fobian Lawsuit Settlement Loan	197,500		115,294	7,059		122,353		122,353
-4	Fire Department Expansion Project Loan	376,700		90,000	10,800		100,800	100,800	0
-5	Elgin Pelican Street Sweeper & Skid Loader	148,576		74,682	3,384		78,066		78,066
-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			477,976	84,723	0	562,699	320,294	242,405

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

Fiscal Year

2014

City Name: West Branch

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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
			477,976	84,723	0	562,699	320,294	242,405

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of West Branch, Iowa

The City Council will conduct a public hearing on the proposed Budget at 110 N. Poplar St., West Branch, IA
on 03/04/13 at 6:30 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 \$ 12.04382
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.

319-643-5888
phone number

Matt Muckler
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,452,149	1,323,418	1,157,868
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,452,149	1,323,418	1,157,868
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	302,527	97,387	453,647
Other City Taxes	6	151,208	151,684	112,030
Licenses & Permits	7	50,375	45,475	47,563
Use of Money and Property	8	5,600	6,300	10,062
Intergovernmental	9	378,285	381,327	402,523
Charges for Fees & Service	10	866,181	772,052	646,493
Special Assessments	11	0	0	0
Miscellaneous	12	35,100	128,210	72,655
Other Financing Sources	13	226,687	843,792	614,436
Total Revenues and Other Sources	14	3,468,112	3,749,645	3,517,277
Expenditures & Other Financing Uses				
Public Safety	15	528,636	547,346	408,785
Public Works	16	545,525	564,800	573,812
Health and Social Services	17	0	0	0
Culture and Recreation	18	548,868	485,495	493,765
Community and Economic Development	19	352,277	302,815	484,466
General Government	20	195,256	227,328	252,768
Debt Service	21	343,205	308,813	210,283
Capital Projects	22	0	650,000	308,359
Total Government Activities Expenditures	23	2,513,767	3,086,597	2,732,238
Business Type / Enterprises	24	1,241,833	785,563	731,571
Total ALL Expenditures	25	3,755,600	3,872,160	3,463,809
Transfers Out	26	226,687	193,792	380,544
Total ALL Expenditures/Transfers Out	27	3,982,287	4,065,952	3,844,353
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-514,175	-316,307	-327,076
Beginning Fund Balance July 1	29	1,297,751	1,614,058	1,941,134
Ending Fund Balance June 30	30	783,576	1,297,751	1,614,058