

28-260

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: EARLVILLE County Name: DELAWARE Date Budget Adopted: 03/12/12
(Date) xxx/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.

563-923-3365

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	17,820,917	17,751,900
DEBT SERVICE 3a	18,727,788	18,658,771
Ag Land 4a	61,568	

812

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	5 144,349	143,790	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	0	47 0.00000
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(15)	Amt Nec	Joint city-county building lease	12	0	50 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 20,000	19,923	52 1.12228
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 810	807	465 0.04545
(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)			25 165,159	164,520	
384.1	3.00375	Ag Land	26 185	185	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 165,344	164,705	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,812	4,793	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 15,800	15,739	0.88660
Rules	Amt Nec	Other Employee Benefits	31 12,700	12,651	0.71265
Total Employee Benefit Levies (29,30,31)			32 28,500	28,390	1.59924
Sub Total Special Revenue Levies (28+32)			33 33,312	33,183	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 33,312	33,183	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 43,781	43,620	70 2.33776
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 242,437	241,508	72 13.47473

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **EARLVILLE**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	447,033	205,321	9,844	35,525	0	0	697,723	818,074	1,515,797
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	332,966	175,502	0	53,483	9,844	0	571,795	679,992	1,251,787
Actual Expenditures Except End Bal (pg 12, line 259) *	3	239,330	138,290	9,844	50,665	347,176	0	785,305	646,256	1,431,561
Ending Fund Balance June 30 (pg 12, line 261) *	4	540,669	242,533	0	38,343	-337,332	0	484,213	851,810	1,336,023
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	540,669	242,533	0	38,343	-337,332	0	484,213	851,810	1,336,023
Re-Est Revenues	6	297,597	170,136	26,700	87,716	737,332	0	1,319,481	657,000	1,976,481
Re-Est Expenditures	7	380,967	169,062	26,700	122,495	400,000	0	1,099,224	787,000	1,886,224
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	457,299	243,607	0	3,564	0	0	704,470	721,810	1,426,280
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	457,299	243,607	0	3,564	0	0	704,470	721,810	1,426,280
Revenues	11	231,756	170,312	30,957	74,738	0	0	507,763	663,200	1,170,963
Expenditures	12	305,014	142,932	30,957	74,738	0	0	553,641	817,500	1,371,141
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	384,041	270,987	0	3,564	0	0	658,592	567,510	1,226,102

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF EARLVILLE

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	26,700
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	25,984							25,984	27,900	27,000
Jail	2								0	0	0
Emergency Management	3	810							810	810	810
Flood Control	4								0	0	0
Fire Department	5	31,870							31,870	20,000	24,673
Ambulance	6	15,355							15,355	16,000	15,836
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	1,800
TOTAL (lines 1 - 10)	11	74,219	0	0			0		74,219	64,910	70,119
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	101,000						111,000	143,000	97,191
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,500						8,500	8,500	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	5,000	13,562
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	48,000							48,000	47,000	43,864
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	58,000	117,500	0			0		175,500	203,500	154,617
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	800							800	600	500
TOTAL (lines 23 - 29)	30	800	0	0			0		800	600	500
CULTURE & RECREATION											
Library Services	31	28,470	1,770						30,240	24,700	19,749
Museum, Band and Theater	32								0	0	0
Parks	33	17,125	4,200						21,325	21,900	17,006
Recreation	34	27,000	1,400						28,400	36,200	15,109
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	15,200	4,000						19,200	17,800	10,259
Other Culture and Recreation	37								0	4,500	0
TOTAL (lines 31 - 37)	38	87,795	11,370	0			0		99,165	105,100	62,123

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,000							2,000	2,000	0
Economic Development	40									0	1,000	561
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,000							1,000	0	0
Other Com & Econ Development	43		4,500							4,500	0	0
TOTAL (lines 39 - 44)	44		7,500	0	0			0		7,500	3,000	561
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,600	500						6,100	5,100	4,228
Clerk, Treasurer, & Finance Adm.	47		27,000	8,750						35,750	35,100	31,396
Elections	48									0	900	0
Legal Services & City Attorney	49		5,000							5,000	3,000	1,512
City Hall & General Buildings	50		8,100							8,100	8,000	1,028
Tort Liability	51		10,000							10,000	10,000	4,198
Other General Government	52		21,000							21,000	21,000	14,143
TOTAL (lines 46 - 52)	53		76,700	9,250	0			0		85,950	83,100	56,505
DEBT SERVICE	54					74,738				74,738	122,495	50,665
Gov Capital Projects	55									0	200,000	173,588
TIF Capital Projects	56									0	200,000	173,588
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	400,000	347,176
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		305,014	138,120	0	74,738	0	0		517,872	982,705	742,266
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								76,000	76,000	85,000	50,242
Sewer Utility	60								113,000	113,000	103,000	78,550
Electric Utility	61								616,000	616,000	576,000	503,964
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
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									0	0	0
Enterprise DEBT SERVICE	70								12,500	12,500	13,000	13,500
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								817,500	817,500	777,000	646,256
TOTAL ALL EXPENDITURES (lines 58+74)	74		305,014	138,120	0	74,738	0	0	817,500	1,335,372	1,759,705	1,388,522
Regular Transfers Out	75			4,812						4,812	99,819	33,195
Internal TIF Loan / Repayment Transfers Out	76				30,957					30,957	26,700	9,844
Total ALL Transfers Out	77		0	4,812	30,957	0	0	0	0	35,769	126,519	43,039
Total Expenditures & Fund Transfers Out (lines 75+76)	78		305,014	142,932	30,957	74,738	0	0	817,500	1,371,141	1,886,224	1,431,561
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		384,041	270,987	0	3,564	0	0	567,510	1,226,102	1,426,280	1,336,023

* 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

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	164,705	33,183		43,620	0			241,508	249,915	204,976
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	164,705	33,183		43,620	0			241,508	249,915	204,976
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			30,957					30,957	26,700	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	639	129		161	0			929	1,060	1,144
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		62,000						62,000	65,000	67,575
Subtotal - Other City Taxes (lines 6 thru 12)	13	639	62,129		161	0			62,929	66,060	68,719
Licenses & Permits	14	1,000							1,000	1,075	1,880
Use of Money & Property	15	2,400							2,400	5,060	27,090
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		75,000						75,000	75,000	79,565
Other State Grants & Reimbursements	18	1,900							1,900	1,800	4,783
Local Grants & Reimbursements	19	26,300							26,300	26,600	36,797
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,200	75,000	0	0	0		0	103,200	103,400	121,145
Charges for Fees & Service:											
Water Utility	21							69,000	69,000	67,000	65,057
Sewer Utility	22							74,200	74,200	72,000	75,587
Electric Utility	23							520,000	520,000	518,000	530,013
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	48,000	53,172
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	25,000							25,000	31,000	30,667
Subtotal - Charges for Service (lines 21 thru 33)	34	25,000	0		0	0		663,200	688,200	736,000	754,496
Special Assessments	35								0	6,752	3,388
Miscellaneous	36	5,000							5,000	5,000	27,054
Other Financing Sources:											
Regular Operating Transfers In	37	4,812							4,812	99,819	33,195
Internal TIF Loan Transfers In	38				30,957				30,957	26,700	9,844
Subtotal ALL Operating Transfers In	39	4,812	0	0	30,957	0	0	0	35,769	126,519	43,039
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	650,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,812	0	0	30,957	0	0	0	35,769	776,519	43,039
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	231,756	170,312	30,957	74,738	0	0	663,200	1,170,963	1,976,481	1,251,787
Beginning Fund Balance July 1	44	457,299	243,607	0	3,564	0	0	721,810	1,426,280	1,336,023	1,515,797
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	689,055	413,919	30,957	78,302	0	0	1,385,010	2,597,243	3,312,504	2,767,584

CITY OF EARLVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	164,705	33,183		43,620	0			241,508	249,915	204,976
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	164,705	33,183		43,620	0			241,508	249,915	204,976
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			30,957					30,957	26,700	0
Other City Taxes	6	639	62,129		161	0			62,929	66,060	68,719
Licenses & Permits	7	1,000	0					0	1,000	1,075	1,880
Use of Money and Property	8	2,400	0	0	0	0	0	0	2,400	5,060	27,090
Intergovernmental	9	28,200	75,000	0	0	0		0	103,200	103,400	121,145
Charges for Fees & Service	10	25,000	0		0	0		0	688,200	736,000	754,496
Special Assessments	11	0	0		0	0		663,200	0	6,752	3,388
Miscellaneous	12	5,000	0		0	0		0	5,000	5,000	27,054
Sub-Total Revenues	13	226,944	170,312	30,957	43,781	0		663,200	1,135,194	1,199,962	1,208,748
Other Financing Sources:											
Total Transfers In	14	4,812	0	0	30,957	0		0	35,769	126,519	43,039
Proceeds of Debt	15	0	0	0	0	0		0	0	650,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	231,756	170,312	30,957	74,738	0		663,200	1,170,963	1,976,481	1,251,787
Expenditures & Other Financing Uses											
Public Safety	18	74,219	0	0			0		74,219	64,910	70,119
Public Works	19	58,000	117,500	0			0		175,500	203,500	154,617
Health and Social Services	20	800	0	0			0		800	600	500
Culture and Recreation	21	87,795	11,370	0			0		99,165	105,100	62,123
Community and Economic Development	22	7,500	0	0			0		7,500	3,000	561
General Government	23	76,700	9,250	0			0		85,950	83,100	56,505
Debt Service	24	0	0	0	74,738		0		74,738	122,495	50,665
Capital Projects	25	0	0	0		0		0	0	400,000	347,176
Total Government Activities Expenditures	26	305,014	138,120	0	74,738	0		0	517,872	982,705	742,266
Business Type Proprietary: Enterprise & ISF	27							817,500	817,500	777,000	646,256
Total Gov & Bus Type Expenditures	28	305,014	138,120	0	74,738	0		817,500	1,335,372	1,759,705	1,388,522
Total Transfers Out	29	0	4,812	30,957	0	0		0	35,769	126,519	43,039
Total ALL Expenditures/Fund Transfers Out	30	305,014	142,932	30,957	74,738	0		817,500	1,371,141	1,886,224	1,431,561
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-73,258	27,380	0	0	0		-154,300	-200,178	90,257	-179,774
Beginning Fund Balance July 1	34	457,299	243,607	0	3,564	0		721,810	1,426,280	1,336,023	1,515,797
Ending Fund Balance June 30	35	384,041	270,987	0	3,564	0		567,510	1,226,102	1,426,280	1,336,023

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

City Name: EARLVILLE

Fiscal Year
2013

(1)	(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2013	(E) Interest Due FY 2013 +	(F) Bond Reg/Other Fees Due FY 2013 +	(G) Total Obligation Due FY 2013 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(1)							0		0
(2)	AMBULANCE	90,000	8-13-2008	11,250	1,575		12,825	0	12,825
(3)	WATER REVENUE	155,000	6-29-1998	10,000	2,500		12,500	12,500	0
(4)	GO-CITY HALL AND POOL	290,000	10-2011	20,000	5,913		25,913	12,957	12,956
(5)	RURAL ECON. DEV. LOAN GRANT	360,000	9-2011	36,000			36,000	18,000	18,000
(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	77,250	9,988	0	87,238	43,457	43,781

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

Fiscal Year

2013

City Name: EARLVILLE

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			77,250	9,988	0	87,238	43,457	43,781

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of EARLVILLE, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall/Clerk's Office
on 03/12/2012 at 6:00 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 \$ 13.47473
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.

563-923-3365
phone number

Linda Gaul
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	241,508	249,915	204,976
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	241,508	249,915	204,976
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	30,957	26,700	0
Other City Taxes	6	62,929	66,060	68,719
Licenses & Permits	7	1,000	1,075	1,880
Use of Money and Property	8	2,400	5,060	27,090
Intergovernmental	9	103,200	103,400	121,145
Charges for Fees & Service	10	688,200	736,000	754,496
Special Assessments	11	0	6,752	3,388
Miscellaneous	12	5,000	5,000	27,054
Other Financing Sources	13	35,769	776,519	43,039
Total Revenues and Other Sources	14	1,170,963	1,976,481	1,251,787
Expenditures & Other Financing Uses				
Public Safety	15	74,219	64,910	70,119
Public Works	16	175,500	203,500	154,617
Health and Social Services	17	800	600	500
Culture and Recreation	18	99,165	105,100	62,123
Community and Economic Development	19	7,500	3,000	561
General Government	20	85,950	83,100	56,505
Debt Service	21	74,738	122,495	50,665
Capital Projects	22	0	400,000	347,176
Total Government Activities Expenditures	23	517,872	982,705	742,266
Business Type / Enterprises	24	817,500	777,000	646,256
Total ALL Expenditures	25	1,335,372	1,759,705	1,388,522
Transfers Out	26	35,769	126,519	43,039
Total ALL Expenditures/Transfers Out	27	1,371,141	1,886,224	1,431,561
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-200,178	90,257	-179,774
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,426,280	1,336,023	1,515,797
Ending Fund Balance June 30	31	1,226,102	1,426,280	1,336,023