

# 28-260

## Adoption of Budget and Certification of City Taxes

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

The City of: EARLVILLE County Name: DELAWARE Date Budget Adopted: 03/12/13  
(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		563-923-3365 Telephone Number	Signature
<b>January 1, 2012 Property Valuations</b>			
Regular	2a	With Gas & Electric <b>16,691,673</b>	2b Without Gas & Electric <b>16,625,533</b>
<b>Debt Service Value</b>	3a	<b>19,563,673</b>	3b <b>19,497,533</b>
Ag Land	4a	<b>64,129</b>	
			Last Official Census <b>812</b>

Code		Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
Sec.	Limit					
384.1	8.10000		Regular General levy	135,203	134,667	8.10000
-384			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge		0	0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750		Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	21,000	20,917	1.25811
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	731	728	0.04379
-384			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000		Memorial Building		0	0.00000
12(3)	0.13500		Symphony Orchestra		0	0.00000
12(4)	0.27000		Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted		County Bridge		0	0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375		Aid to a Transit Company		0	0.00000
12(17)	0.20500		Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000		City Emergency Medical District		0	0.00000
12(21)	0.27000		Support Public Library		0	0.00000
28E.22	1.50000		Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				<b>156,934</b>	<b>156,312</b>	
384.1	3.00375		Ag Land	193	193	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				<b>157,127</b>	<b>156,505</b>	<b>Do Not Add</b>
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	4,507	4,489	0.27000
384.6	Amt Nec		Police & Fire Retirement		0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	14,825	14,766	0.88817
Rules	Amt Nec		Other Employee Benefits	14,385	14,328	0.86181
<b>Total Employee Benefit Levies (29,30,31)</b>				<b>29,210</b>	<b>29,094</b>	<b>1.74997</b>
<b>Sub Total Special Revenue Levies (28+32)</b>				<b>33,717</b>	<b>33,583</b>	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	(B)			0	0.00000
	SSMID 2 (A)	(B)			0	0.00000
	SSMID 3 (A)	(B)			0	0.00000
	SSMID 4 (A)	(B)			0	0.00000
	SSMID 5 (A)	(B)			0	0.00000
	SSMID 6 (A)	(B)			0	0.00000
	SSMID 7 (A)	(B)			0	0.00000
<b>Total SSMID</b>				<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>				<b>33,717</b>	<b>33,583</b>	
384.4	Amt Nec		Debt Service Levy 76.10(6)	26,363	26,274	1.34755
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>				<b>217,207</b>	<b>216,362</b>	<b>12.76942</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.

( County Auditor )

Fund Balance Worksheet for City of **EARLVILLE**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	540,669	242,533	0	38,343	-337,332	0	484,213	851,810	1,336,023
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	343,584	176,287	23,536	81,264	737,579	0	1,362,250	658,570	2,020,820
Actual Expenditures Except End Bal (pg 12, line 259) *	3	338,938	172,010	26,700	110,778	400,247	0	1,048,673	730,814	1,779,487
Ending Fund Balance June 30 (pg 12, line 270) *	4	545,315	246,810	-3,164	8,829	0	0	797,790	779,566	1,577,356
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>										
Beginning Fund Balance	5	545,315	246,810	-3,164	8,829	0	0	797,790	779,566	1,577,356
Re-Est Revenues	6	283,856	176,312	34,144	109,938	0	0	604,250	684,000	1,288,250
Re-Est Expenditures	7	362,094	119,907	30,957	108,938	0	0	621,896	900,450	1,522,346
Ending Fund Balance	8	467,077	303,215	23	9,829	0	0	780,144	563,116	1,343,260
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>										
Beginning Fund Balance	9	467,077	303,215	23	9,829	0	0	780,144	563,116	1,343,260
Revenues	10	267,377	183,224	89,363	115,726	0	0	655,690	619,000	1,274,690
Expenditures	11	335,446	235,622	89,363	116,363	0	0	776,794	946,625	1,723,419
Ending Fund Balance	12	399,008	250,817	23	9,192	0	0	659,040	235,491	894,531

\* 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 EARLVILLE

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 style="width: 100px;" type="text" value="0"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	731	728
3 TOTAL FOR FISCAL YEAR 2014	731	728

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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	26,390							26,390	25,984	27,997
Jail	2								0	0	0
Emergency Management	3	731							731	740	731
Flood Control	4								0	0	0
Fire Department	5	32,870							32,870	31,870	18,231
Ambulance	6	17,355							17,355	18,930	33,007
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	0
Other Public Safety	10	500							500	500	230
TOTAL (lines 1 - 10)	11	78,046	0	0			0		78,046	78,224	80,196
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	18,000	196,500						214,500	93,675	140,384
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	8,000	8,500
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,000						7,000	4,000	3,471
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	50,000							50,000	48,000	44,481
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	68,000	209,500	0			0		277,500	153,675	196,836
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	800							800	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	800	0
TOTAL (lines 23 - 29)	30	800	0	0			0		800	800	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	22,900	1,990						24,890	30,240	19,977
Museum, Band and Theater	32								0	0	0
Parks	33	24,400	4,550						28,950	32,200	19,134
Recreation	34	28,350	1,200						29,550	34,400	30,672
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	15,900	3,500						19,400	18,700	11,039
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	91,550	11,240	0			0		102,790	115,540	80,822

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,000							2,000	2,000	3,030
Economic Development	40								0	0	341
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	0
Other Com & Econ Development	43	4,500							4,500	4,500	3,604
TOTAL (lines 39 - 44)	45	7,500	0	0			0		7,500	7,500	6,975
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,600	575						6,175	4,400	4,984
Clerk, Treasurer, & Finance Adm.	47	28,000	9,800						37,800	35,750	32,065
Elections	48	1,000							1,000	0	940
Legal Services & City Attorney	49	7,000							7,000	6,000	2,193
City Hall & General Buildings	50	8,200							8,200	8,100	2,214
Tort Liability	51	10,000							10,000	8,500	6,647
Other General Government	52	29,750							29,750	24,500	10,925
TOTAL (lines 46 - 52)	53	89,550	10,375	0			0		99,925	87,250	59,968
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				116,363				116,363	108,938	110,778
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	400,247
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	335,446	231,115	0	116,363	0	0		682,924	551,927	935,822
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							78,150	78,150	80,350	80,558
Sewer Utility	60							119,500	119,500	185,150	89,096
Electric Utility	61							732,100	732,100	622,450	538,159
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							16,875	16,875	12,500	13,001
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							946,625	946,625	900,450	720,814
TOTAL ALL EXPENDITURES (lines 58+74)	74	335,446	231,115	0	116,363	0	0	946,625	1,629,549	1,452,377	1,656,636
Regular Transfers Out	75		4,507						4,507	39,012	96,151
Internal TIF Loan / Repayment Transfers Out	76			89,363					89,363	30,957	26,700
Total ALL Transfers Out	77	0	4,507	89,363	0	0	0	0	93,870	69,969	122,851
Total Expenditures & Fund Transfers Out (lines 75+78)	78	335,446	235,622	89,363	116,363	0	0	946,625	1,723,419	1,522,346	1,779,487
Ending Fund Balance June 30	79	399,008	250,817	23	9,192	0	0	235,491	894,531	1,343,260	1,577,356

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	156,505	33,583		26,274	0			216,362	241,508	235,751
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
<b>Net Current Property Taxes (line 1 minus line 2)</b>	<b>3</b>	<b>156,505</b>	<b>33,583</b>		<b>26,274</b>	<b>0</b>			<b>216,362</b>	<b>241,508</b>	<b>235,751</b>
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			89,363					89,363	34,144	23,513
<b>Other City Taxes:</b>											
Utility Tax Replacement Excise Taxes	6	622	134		89	0			845	929	1,034
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		68,000						68,000	68,000	69,375
Subtotal - Other City Taxes (lines 6 thru 12)	13	622	68,134		89	0			68,845	68,929	70,409
Licenses & Permits	14	1,200							1,200	2,000	2,514
Use of Money & Property	15	3,000							3,000	4,000	16,232
<b>Intergovernmental:</b>											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		77,000						77,000	75,000	77,019
Other State Grants & Reimbursements	18	700							700	1,900	647
Local Grants & Reimbursements	19	30,350							30,350	26,300	31,505
Subtotal - Intergovernmental (lines 16 thru 19)	20	31,050	77,000	0	0	0		0	108,050	103,200	109,171
<b>Charges for Fees &amp; Service:</b>											
Water Utility	21							68,000	68,000	69,000	65,876
Sewer Utility	22							75,000	75,000	75,000	74,757
Electric Utility	23							476,000	476,000	540,000	517,937
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	45,000							45,000	45,000	50,910
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	25,000							25,000	27,000	49,176
Subtotal - Charges for Service (lines 21 thru 33)	34	70,000	0		0	0		619,000	689,000	756,000	758,656
Special Assessments	35								0	2,000	7,839
Miscellaneous	36	5,000							5,000	6,500	23,884
<b>Other Financing Sources:</b>											
Regular Operating Transfers In	37		4,507						4,507	39,012	96,151
Internal TIF Loan Transfers In	38				89,363				89,363	30,957	26,700
<b>Subtotal ALL Operating Transfers In</b>	<b>39</b>	<b>0</b>	<b>4,507</b>	<b>0</b>	<b>89,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,870</b>	<b>69,969</b>	<b>122,851</b>
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	650,000
Proceeds of Capital Asset Sales	41								0	0	0
<b>Subtotal-Other Financing Sources (lines 38 thru 40)</b>	<b>42</b>	<b>0</b>	<b>4,507</b>	<b>0</b>	<b>89,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,870</b>	<b>69,969</b>	<b>772,851</b>
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</b>	<b>43</b>	<b>267,377</b>	<b>183,224</b>	<b>89,363</b>	<b>115,726</b>	<b>0</b>	<b>0</b>	<b>619,000</b>	<b>1,274,690</b>	<b>1,288,250</b>	<b>2,020,820</b>
Beginning Fund Balance July 1	44	467,077	303,215	23	9,829	0	0	563,116	1,343,260	1,577,356	1,336,023
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>734,454</b>	<b>486,439</b>	<b>89,386</b>	<b>125,555</b>	<b>0</b>	<b>0</b>	<b>1,182,116</b>	<b>2,617,950</b>	<b>2,865,606</b>	<b>3,356,843</b>

**CITY OF EARLVILLE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	156,505	33,583		26,274	0			216,362	241,508	235,751
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	156,505	33,583		26,274	0			216,362	241,508	235,751
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			89,363					89,363	34,144	23,513
Other City Taxes	6	622	68,134		89	0			68,845	68,929	70,409
Licenses & Permits	7	1,200	0					0	1,200	2,000	2,514
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	4,000	16,232
Intergovernmental	9	31,050	77,000	0	0	0		0	108,050	103,200	109,171
Charges for Fees & Service	10	70,000	0		0	0	0	619,000	689,000	756,000	758,656
Special Assessments	11	0	0		0	0		0	0	2,000	7,839
Miscellaneous	12	5,000	0		0	0	0	0	5,000	6,500	23,884
Sub-Total Revenues	13	267,377	178,717	89,363	26,363	0	0	619,000	1,180,820	1,218,281	1,247,969
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	4,507	0	89,363	0	0	0	93,870	69,969	122,851
Proceeds of Debt	15	0	0	0	0	0		0	0	0	650,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	267,377	183,224	89,363	115,726	0	0	619,000	1,274,690	1,288,250	2,020,820
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	78,046	0	0			0		78,046	78,224	80,196
Public Works	19	68,000	209,500	0			0		277,500	153,675	196,836
Health and Social Services	20	800	0	0			0		800	800	0
Culture and Recreation	21	91,550	11,240	0			0		102,790	115,540	80,822
Community and Economic Development	22	7,500	0	0			0		7,500	7,500	6,975
General Government	23	89,550	10,375	0			0		99,925	87,250	59,968
Debt Service	24	0	0	0	116,363		0		116,363	108,938	110,778
Capital Projects	25	0	0	0	0	0		0	0	0	400,247
Total Government Activities Expenditures	26	335,446	231,115	0	116,363	0	0		682,924	551,927	935,822
Business Type Proprietary: Enterprise & ISF	27							946,625	946,625	900,450	720,814
Total Gov & Bus Type Expenditures	28	335,446	231,115	0	116,363	0	0	946,625	1,629,549	1,452,377	1,656,636
Total Transfers Out	29	0	4,507	89,363	0	0	0	0	93,870	69,969	122,851
Total ALL Expenditures/Fund Transfers Out	30	335,446	235,622	89,363	116,363	0	0	946,625	1,723,419	1,522,346	1,779,487
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-68,069	-52,398	0	-637	0	0	-327,625	-448,729	-234,096	241,333
Beginning Fund Balance July 1	33	467,077	303,215	23	9,829	0	0	563,116	1,343,260	1,577,356	1,336,023
Ending Fund Balance June 30	34	399,008	250,817	23	9,192	0	0	235,491	894,531	1,343,260	1,577,356

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

City Name: EARLVILLE

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						0		0
-2	WATER REVENUE	155,000	6-29-1998	15,000	1,875	16,875	16,875	0
-3	GO-CITY HALL AND POOL	290,000	10-2011	21,000	5,363	26,363	0	26,363
-4	RURAL ECON. DEV. LOAN GRANT	360,000	9-2011	36,000		36,000	36,000	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			72,000	7,238	0	79,238	52,875	26,363

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

Fiscal Year  
2014

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 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
			72,000	7,238	0	79,238	52,875	26,363

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of EARLVILLE, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 19 Northern Ave.  
on 03-12-2013 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 . . . . . \$ 12.76942

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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	216,362	241,508	235,751
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>216,362</b>	<b>241,508</b>	<b>235,751</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	89,363	34,144	23,513
Other City Taxes	6	68,845	68,929	70,409
Licenses & Permits	7	1,200	2,000	2,514
Use of Money and Property	8	3,000	4,000	16,232
Intergovernmental	9	108,050	103,200	109,171
Charges for Fees & Service	10	689,000	756,000	758,656
Special Assessments	11	0	2,000	7,839
Miscellaneous	12	5,000	6,500	23,884
Other Financing Sources	13	93,870	69,969	772,851
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,274,690</b>	<b>1,288,250</b>	<b>2,020,820</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	78,046	78,224	80,196
Public Works	16	277,500	153,675	196,836
Health and Social Services	17	800	800	0
Culture and Recreation	18	102,790	115,540	80,822
Community and Economic Development	19	7,500	7,500	6,975
General Government	20	99,925	87,250	59,968
Debt Service	21	116,363	108,938	110,778
Capital Projects	22	0	0	400,247
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>682,924</b>	<b>551,927</b>	<b>935,822</b>
Business Type / Enterprises	24	946,625	900,450	720,814
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,629,549</b>	<b>1,452,377</b>	<b>1,656,636</b>
Transfers Out	26	93,870	69,969	122,851
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,723,419</b>	<b>1,522,346</b>	<b>1,779,487</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-448,729</b>	<b>-234,096</b>	<b>241,333</b>
Beginning Fund Balance July 1	29	1,343,260	1,577,356	1,336,023
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>894,531</b>	<b>1,343,260</b>	<b>1,577,356</b>

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION**

To the Auditor of DELAWARE County, Iowa:

The City Council of EARLVILLE in said County/Countries met on 5-12-2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2014-03

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014  
 (AS AMENDED LAST ON 04/30/2014.)

Be it Resolved by the Council of the City of EARLVILLE

Section 1. Following notice published 04/30/2014

and the public hearing held, 5-12-2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	216,362	0	216,362
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>216,362</b>	<b>0</b>	<b>216,362</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	89,363	0	89,363
Other City Taxes	6	68,845	0	68,845
Licenses & Permits	7	1,200	500	1,700
Use of Money and Property	8	3,000	1,500	4,500
Intergovernmental	9	108,050	0	108,050
Charges for Services	10	689,000	8,000	697,000
Special Assessments	11	0	0	0
Miscellaneous	12	5,000	19,500	24,500
Other Financing Sources	13	93,870	0	93,870
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,274,690</b>	<b>29,500</b>	<b>1,304,190</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	78,046	170,000	248,046
Public Works	16	277,500	15,000	292,500
Health and Social Services	17	800	0	800
Culture and Recreation	18	102,790	10,000	112,790
Community and Economic Development	19	7,500	0	7,500
General Government	20	99,925	0	99,925
Debt Service	21	116,363	0	116,363
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>682,924</b>	<b>195,000</b>	<b>877,924</b>
Business Type / Enterprises	24	946,625	0	946,625
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25</b>	<b>1,629,549</b>	<b>195,000</b>	<b>1,824,549</b>
Transfers Out	26	93,870	0	93,870
<b>Total Expenditures/Transfers Out</b>	<b>27</b>	<b>1,723,419</b>	<b>195,000</b>	<b>1,918,419</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28</b>	<b>-448,729</b>	<b>-165,500</b>	<b>-614,229</b>
Beginning Fund Balance July 1	29	1,695,018	0	1,695,018
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,246,289</b>	<b>-165,500</b>	<b>1,080,789</b>

**RECEIVED**  
 JUN 11 2014  
 IOWA DEPT. OF  
 MANAGEMENT

**FILED**  
 JUN 09 2014  
 CARLA K. BECKER  
 DELAWARE COUNTY AUDITOR

Passed this 12 day of May, 2014  
(Day) (Month/Year)

  
 Signature  
 City Clerk/Finance Officer

  
 Signature  
 Mayor