

# 28-260

## Adoption of Budget and Certification of City Taxes

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

The City of: EARLVILLE County Name: DELAWARE 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.

563-923-3365  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census <div style="border: 1px solid black; padding: 5px; text-align: center;">812</div>	
	Regular	2a	16,988,858	2b		16,911,901
	<b>DEBT SERVICE</b>	3a	19,772,418	3b		19,695,461
	Ag Land	4a	68,962			

### 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	5 137,610	43 136,986	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 22,000	52 21,900	52 1.29497
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 731	465 728	465 0.04303
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 160,341	159,614	
384.1	3.00375	Ag Land	26 207	207	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 160,548	159,821	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 14,000	13,937	0.82409
Rules	Amt Nec	Other Employee Benefits	31 15,700	15,629	0.92414
<b>Total Employee Benefit Levies (29,30,31)</b>			32 29,700	29,566	65 1.74824
<b>Sub Total Special Revenue Levies (28+32)</b>			33 29,700	29,566	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	66 0
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 29,700	29,566	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 26,785	26,681	70 1.35466
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 217,033	216,068	72 12.54090

**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 **EARLVILLE**

		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	545,315	246,810	-3,164	8,829	0	0	797,790	779,566	1,577,356
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	360,452	181,762	32,010	114,277	0	0	688,501	751,367	1,439,868
Actual Expenditures Except End Bal (pg 12, line 259) *	3	302,818	77,486	30,957	108,218	0	0	519,479	802,727	1,322,206
Ending Fund Balance June 30 (pg 12, line 261) *	4	602,949	351,086	-2,111	14,888	0	0	966,812	728,206	1,695,018
<b>(2)</b>										
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	602,949	351,086	-2,111	14,888	0	0	966,812	728,206	1,695,018
Re-Est Revenues	6	280,706	191,717	91,474	115,726	0	0	679,623	626,500	1,306,123
Re-Est Expenditures	7	334,351	233,180	89,363	116,363	0	0	773,257	818,595	1,591,852
Ending Fund Balance	8	549,304	309,623	0	14,251	0	0	873,178	536,111	1,409,289
<b>(3)</b>										
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	549,304	309,623	0	14,251	0	0	873,178	536,111	1,409,289
Revenues	10	280,374	179,797	87,000	114,058	0	0	661,229	631,000	1,292,229
Expenditures	11	365,067	207,680	87,000	113,785	0	0	773,532	783,080	1,556,612
Ending Fund Balance	12	464,611	281,740	0	14,524	0	0	760,875	384,031	1,144,906

\* 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 \_\_\_\_\_ 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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
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 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	27,000							27,000	26,390	25,984
Jail	2								0	0	0
Emergency Management	3	732							732	731	731
Flood Control	4								0	0	0
Fire Department	5	33,370							33,370	32,870	17,425
Ambulance	6	21,305							21,305	20,000	18,907
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	460
Animal Control	9	200							200	200	104
Other Public Safety	10	500							500	500	0
TOTAL (lines 1 - 10)	11	83,107	0	0			0		83,107	80,691	63,611
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	33,000	170,455						203,455	205,400	59,587
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	15,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,000						9,000	10,000	5,949
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	51,520							51,520	50,020	45,627
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	84,520	185,455	0			0		269,975	280,420	111,163
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	800							800	600	600
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	800	0	0			0		800	600	600
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	23,210	2,180						25,390	24,890	23,166
Museum, Band and Theater	32								0	0	0
Parks	33	25,900	4,670						30,570	29,750	26,184
Recreation	34	31,500	1,300						32,800	34,200	31,162
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	16,550	3,500						20,050	19,050	12,432
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	97,160	11,650	0			0		108,810	107,890	92,944

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		2,000							2,000	2,000	812
Economic Development	40		1,830							1,830	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,000							1,000	1,000	442
Other Com & Econ Development	43		4,500							4,500	4,500	0
TOTAL (lines 39 - 44)	45		9,330	0	0			0		9,330	7,500	1,254
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		5,600	575						6,175	4,130	4,188
Clerk, Treasurer, & Finance Adm.	47		29,000	10,000						39,000	35,250	33,047
Elections	48									0	1,500	0
Legal Services & City Attorney	49		10,000							10,000	12,000	6,268
City Hall & General Buildings	50		9,200							9,200	5,600	4,983
Tort Liability	51		10,500							10,500	10,000	6,470
Other General Government	52		25,850							25,850	21,950	15,964
TOTAL (lines 46 - 52)	53		90,150	10,575	0			0		100,725	90,430	70,920
<b>DEBT SERVICE</b>	54					113,785				113,785	116,363	108,218
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</b> (lines 11+22+30+38+45+53+54+57)	58		365,067	207,680	0	113,785	0	0		686,532	683,894	448,710
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							60,500		60,500	77,270	56,828
Sewer Utility	60							87,355		87,355	110,600	169,412
Electric Utility	61							619,100		619,100	613,850	563,987
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							16,125		16,125	16,875	12,500
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							783,080		783,080	818,595	802,727
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		365,067	207,680	0	113,785	0	0	783,080	1,469,612	1,502,489	1,251,437
Regular Transfers Out	75									0	0	39,812
Internal TIF Loan / Repayment Transfers Out	76				87,000					87,000	89,363	30,957
<b>Total ALL Transfers Out</b>	77		0	0	87,000	0	0	0	0	87,000	89,363	70,769
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		365,067	207,680	87,000	113,785	0	0	783,080	1,556,612	1,591,852	1,322,206
<b>Ending Fund Balance June 30</b>	79		464,611	281,740	0	14,524	0	0	384,031	1,144,906	1,409,289	1,695,018

\* 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	159,821	29,566		26,681	0			216,068	216,362	255,587
	2								0	0	0
	3	159,821	29,566		26,681	0			216,068	216,362	255,587
	4								0	0	0
	5			87,000					87,000	91,474	31,959
<b>Other City Taxes:</b>											
	6	727	134		104	0			965	845	939
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		72,000						72,000	73,000	67,858
	13	727	72,134		104	0			72,965	73,845	68,797
	14	1,455							1,455	2,000	2,353
	15	3,200							3,200	4,900	14,205
<b>Intergovernmental:</b>											
	16								0	0	0
	17		78,000						78,000	85,000	77,762
	18	521	97	0	273	0		0	891	0	792
	19	31,650							31,650	31,000	54,019
	20	32,171	78,097	0	273	0		0	110,541	116,000	132,573
<b>Charges for Fees &amp; Service:</b>											
	21							66,000	66,000	66,500	68,148
	22							75,000	75,000	75,000	76,164
	23							490,000	490,000	485,000	516,958
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	52,000						0	52,000	52,800	51,986
	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	29,000						0	29,000	25,000	46,148
	34	81,000	0		0	0	0	631,000	712,000	704,300	759,404
	35	0						0	0	2,879	3,236
	36	2,000						0	2,000	5,000	100,985
<b>Other Financing Sources:</b>											
	37								0	0	39,812
	38				87,000				87,000	89,363	30,957
	39	0	0	0	87,000	0	0	0	87,000	89,363	70,769
	40								0	0	0
	41								0	0	0
	42	0	0	0	87,000	0	0	0	87,000	89,363	70,769
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	280,374	179,797	87,000	114,058	0	0	631,000	1,292,229	1,306,123	1,439,868
	44	549,304	309,623	0	14,251	0	0	536,111	1,409,289	1,695,018	1,577,356
	45	829,678	489,420	87,000	128,309	0	0	1,167,111	2,701,518	3,001,141	3,017,224

**CITY OF EARLVILLE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 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>											
Taxes Levied on Property	1	159,821	29,566		26,681	0			216,068	216,362	255,587
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	159,821	29,566		26,681	0			216,068	216,362	255,587
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			87,000					87,000	91,474	31,959
Other City Taxes	6	727	72,134		104	0			72,965	73,845	68,797
Licenses & Permits	7	1,455	0					0	1,455	2,000	2,353
Use of Money and Property	8	3,200	0	0	0	0	0	0	3,200	4,900	14,205
Intergovernmental	9	32,171	78,097	0	273	0		0	110,541	116,000	132,573
Charges for Fees & Service	10	81,000	0		0	0	0	631,000	712,000	704,300	759,404
Special Assessments	11	0	0		0			0	0	2,879	3,236
Miscellaneous	12	2,000	0		0	0	0	0	2,000	5,000	100,985
Sub-Total Revenues	13	280,374	179,797	87,000	27,058	0	0	631,000	1,205,229	1,216,760	1,369,099
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	87,000	0	0	0	87,000	89,363	70,769
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	280,374	179,797	87,000	114,058	0	0	631,000	1,292,229	1,306,123	1,439,868
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	83,107	0	0			0		83,107	80,691	63,611
Public Works	19	84,520	185,455	0			0		269,975	280,420	111,163
Health and Social Services	20	800	0	0			0		800	600	600
Culture and Recreation	21	97,160	11,650	0			0		108,810	107,890	92,944
Community and Economic Development	22	9,330	0	0			0		9,330	7,500	1,254
General Government	23	90,150	10,575	0			0		100,725	90,430	70,920
Debt Service	24	0	0	0	113,785		0		113,785	116,363	108,218
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	365,067	207,680	0	113,785	0	0		686,532	683,894	448,710
Business Type Proprietary: Enterprise & ISF	27							783,080	783,080	818,595	802,727
Total Gov & Bus Type Expenditures	28	365,067	207,680	0	113,785	0	0	783,080	1,469,612	1,502,489	1,251,437
Total Transfers Out	29	0	0	87,000	0	0	0	0	87,000	89,363	70,769
Total ALL Expenditures/Fund Transfers Out	30	365,067	207,680	87,000	113,785	0	0	783,080	1,556,612	1,591,852	1,322,206
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-84,693	-27,883	0	273	0	0	-152,080	-264,383	-285,729	117,662
Beginning Fund Balance July 1	33	549,304	309,623	0	14,251	0	0	536,111	1,409,289	1,695,018	1,577,356
Ending Fund Balance June 30	34	464,611	281,740	0	14,524	0	0	384,031	1,144,906	1,409,289	1,695,018

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

City Name: EARLVILLE

Fiscal Year  
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	WATER REVENUE	155,000	6-29-1998	15,000	1,125		16,125	16,125	0
(2)	GO CITY HALL AND POOL	290,000	10-2011	22,000	4,785		26,785		26,785
(3)	RURAL ECON DEV. LOAN CHALL POOL	360,000	9-2011	36,000	0		36,000	36,000	0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			73,000	5,910	0	78,910	52,125	26,785

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

Fiscal Year  
2015

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 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
				73,000	5,910	0	78,910	52,125	26,785

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

City Name: EARLVILLE

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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
			73,000	5,910	0	78,910	52,125	26,785

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

City Name: EARLVILLE

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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
			73,000	5,910	0	78,910	52,125	26,785

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
2015

City Name: EARLVILLE

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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
			73,000	5,910	0	78,910	52,125	26,785

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of EARLVILLE, Iowa

The City Council will conduct a public hearing on the proposed Budget at EARLVILLE CITY HALL

on 3/10/2014 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 . . . . . \$ 12.54090

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	216,068	216,362	255,587
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>216,068</b>	<b>216,362</b>	<b>255,587</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	87,000	91,474	31,959
Other City Taxes	6	72,965	73,845	68,797
Licenses & Permits	7	1,455	2,000	2,353
Use of Money and Property	8	3,200	4,900	14,205
Intergovernmental	9	110,541	116,000	132,573
Charges for Fees & Service	10	712,000	704,300	759,404
Special Assessments	11	0	2,879	3,236
Miscellaneous	12	2,000	5,000	100,985
Other Financing Sources	13	87,000	89,363	70,769
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,292,229</b>	<b>1,306,123</b>	<b>1,439,868</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	83,107	80,691	63,611
Public Works	16	269,975	280,420	111,163
Health and Social Services	17	800	600	600
Culture and Recreation	18	108,810	107,890	92,944
Community and Economic Development	19	9,330	7,500	1,254
General Government	20	100,725	90,430	70,920
Debt Service	21	113,785	116,363	108,218
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>686,532</b>	<b>683,894</b>	<b>448,710</b>
Business Type / Enterprises	24	783,080	818,595	802,727
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,469,612</b>	<b>1,502,489</b>	<b>1,251,437</b>
Transfers Out	26	87,000	89,363	70,769
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,556,612</b>	<b>1,591,852</b>	<b>1,322,206</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-264,383</b>	<b>-285,729</b>	<b>117,662</b>
Beginning Fund Balance July 1	29	1,409,289	1,695,018	1,577,356
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,144,906</b>	<b>1,409,289</b>	<b>1,695,018</b>