

90-865

Adoption of Budget and Certification of City Taxes

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

The City of: Eddyville County Name: WAPELLO, MAHASKA & MONROE Date Budget Adopted: 3/3/2014
(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.

641-969-4267
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 1,024	
	Regular	2a	20,870,197	2b		19,456,684
	DEBT SERVICE	3a	20,870,197	3b		19,456,684
	Ag Land	4a	19,876			

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	5 169,049	43 157,599	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14 5,000	4,661	0.23958
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	0
12(2)	0.81000	Memorial Building	16	0	0
12(3)	0.13500	Symphony Orchestra	17	0	0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	0
12(5)	As Voted	County Bridge	19	0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	0
12(9)	0.03375	Aid to a Transit Company	21	0	0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			25 174,049	162,260	
384.1	3.00375	Ag Land	26 60	60	3.00375
Total General Fund Tax Levies (25 + 26)			27 174,109	162,320	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 30,480	28,416	1.46047
Rules	Amt Nec	Other Employee Benefits	31 46,800	43,630	2.24242
Total Employee Benefit Levies (29,30,31)			32 77,280	72,046	3.70289
Sub Total Special Revenue Levies (28+32)			33 77,280	72,046	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34 0	0
	SSMID 2 (A)	(B)		35 0	0
	SSMID 3 (A)	(B)		36 0	0
	SSMID 4 (A)	(B)		37 0	0
	SSMID 5 (A)	(B)		555 0	0
	SSMID 6 (A)	(B)		556 0	0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 77,280	72,046	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 91,019	84,854	4.36120
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	0
Total Property Taxes (27+39+40+41)			42 342,408	319,220	16.40367

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 **Eddyville**

		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)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	475,672	460,958		11,813	167,773	50,725	1,166,941	614,683	1,781,624
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	533,939	273,073		104,686	22	1,281	913,001	311,021	1,224,022
Actual Expenditures Except End Bal (pg 12, line 259) *	3	488,537	223,509		104,988	3,500	0	820,534	347,260	1,167,794
Ending Fund Balance June 30 (pg 12, line 261) *	4	521,074	510,522	0	11,511	164,295	52,006	1,259,408	578,444	1,837,852
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	521,074	510,522	0	11,511	164,295	52,006	1,259,408	578,444	1,837,852
Re-Est Revenues	6	358,000	288,689	0	102,695	0	1,250	750,634	306,310	1,056,944
Re-Est Expenditures	7	373,155	470,442	0	103,695	0	1,250	948,542	351,838	1,300,380
Ending Fund Balance	8	505,919	328,769	0	10,511	164,295	52,006	1,061,500	532,916	1,594,416
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	505,919	328,769	0	10,511	164,295	52,006	1,061,500	532,916	1,594,416
Revenues	10	319,944	291,880	0	91,019	0	1,000	703,843	304,340	1,008,183
Expenditures	11	319,944	291,880	0	91,019	0	0	702,843	304,340	1,007,183
Ending Fund Balance	12	505,919	328,769	0	10,511	164,295	53,006	1,062,500	532,916	1,595,416

* 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 Eddyville

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.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	42,120	16,460						58,580	55,590	55,571
Jail	2								0	0	0
Emergency Management	3								0	0	2,063
Flood Control	4								0	0	5,156
Fire Department	5	8,460							8,460	8,455	8,322
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,750							1,750	1,750	0
Animal Control	9		3,430						3,430	3,430	3,430
Other Public Safety	10	5,529	4,970						10,499	4,970	1,750
TOTAL (lines 1 - 10)	11	57,859	24,860	0			0		82,719	74,195	76,292
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		101,705						101,705	137,628	287,659
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		20,000						20,000	18,500	17,402
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	12,000	6,889
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								0	0	0
Other Public Works	21	84,315	93,000						177,315	348,678	85,452
TOTAL (lines 12 - 21)	22	84,315	226,705	0			0		311,020	516,806	397,402
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	60,840							60,840	61,200	64,097
Museum, Band and Theater	32								0	0	0
Parks	33	9,000							9,000	45,000	49,519
Recreation	34								0	0	0
Cemetery	35	16,000							16,000	13,450	12,302
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	85,840	0	0			0		85,840	119,650	125,918

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	9,579
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		26,730							26,730	34,321	0
TOTAL (lines 39 - 44)	45		26,730	0	0			0		26,730	34,321	9,579
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,500	270						3,770	3,770	3,919
Clerk, Treasurer, & Finance Adm.	47		30,000	31,745						61,745	56,305	63,686
Elections	48		1,000							1,000	1,000	0
Legal Services & City Attorney	49		15,000							15,000	15,000	5,558
City Hall & General Buildings	50		10,700							10,700	10,500	15,234
Tort Liability	51		5,000							5,000	5,000	6,353
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		65,200	32,015	0			0		97,215	91,575	94,750
DEBT SERVICE	54					91,019				91,019	103,695	104,988
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		319,944	283,580	0	91,019	0	0		694,543	940,242	808,929
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								129,840	129,840	160,238	88,618
Sewer Utility	60								123,300	123,300	140,000	115,857
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								51,200	51,200	51,600	50,608
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	0
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								304,340	304,340	351,838	255,083
TOTAL ALL EXPENDITURES (lines 58+74)	74		319,944	283,580	0	91,019	0	0	304,340	998,883	1,292,080	1,064,012
Regular Transfers Out	75			8,300						8,300	8,300	103,782
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	8,300	0	0	0	0	0	8,300	8,300	103,782
Total Expenditures & Fund Transfers Out (lines 75+76)	78		319,944	291,880	0	91,019	0	0	304,340	1,007,183	1,300,380	1,167,794
Ending Fund Balance June 30	79		505,919	328,769	0	10,511	164,295	53,006	532,916	1,595,416	1,594,416	1,837,852

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	162,320	72,046		84,854	0			319,220	324,961	307,661
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	162,320	72,046		84,854	0			319,220	324,961	307,661
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	11,789	5,234		6,165	0			23,188	21,887	23,930
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	2,500	7,910
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		98,400						98,400	96,000	105,145
Subtotal - Other City Taxes (lines 6 thru 12)	13	11,789	103,634		6,165	0			121,588	120,387	136,985
Licenses & Permits	14	2,095							2,095	1,795	1,945
Use of Money & Property	15	1,800							1,800	1,900	23,371
Intergovernmental:											
Federal Grants & Reimbursements	16								0	2,671	121,579
Road Use Taxes	17		98,300						98,300	97,280	98,064
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	35,841
Local Grants & Reimbursements	19	30,840	9,600						40,440	42,760	8,974
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,840	107,900	0	0	0		0	138,740	142,711	264,458
Charges for Fees & Service:											
Water Utility	21							129,840	129,840	128,690	114,153
Sewer Utility	22							123,300	123,300	126,400	124,463
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							51,200	51,200	51,220	50,293
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30	5,000							5,000	4,000	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	11,000					1,000		12,000	12,350	9,697
Subtotal - Charges for Service (lines 21 thru 33)	34	16,000	0		0	0	1,000	304,340	321,340	322,660	298,606
Special Assessments	35								0	0	0
Miscellaneous	36	95,100							95,100	134,230	87,214
Other Financing Sources:											
Regular Operating Transfers In	37		8,300						8,300	8,300	103,782
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	8,300	0	0	0	0	0	8,300	8,300	103,782
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	8,300	0	0	0	0	0	8,300	8,300	103,782
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	319,944	291,880	0	91,019	0	1,000	304,340	1,008,183	1,056,944	1,224,022
Beginning Fund Balance July 1	44	505,919	328,769	0	10,511	164,295	52,006	532,916	1,594,416	1,837,852	1,781,624
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	825,863	620,649	0	101,530	164,295	53,006	837,256	2,602,599	2,894,796	3,005,646

CITY OF Eddyville
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	162,320	72,046		84,854	0			319,220	324,961	307,661
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	162,320	72,046		84,854	0			319,220	324,961	307,661
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	11,789	103,634		6,165	0			121,588	120,387	136,985
Licenses & Permits	7	2,095	0					0	2,095	1,795	1,945
Use of Money and Property	8	1,800	0	0	0	0	0	0	1,800	1,900	23,371
Intergovernmental	9	30,840	107,900	0	0	0		0	138,740	142,711	264,458
Charges for Fees & Service	10	16,000	0		0	0	1,000	304,340	321,340	322,660	298,606
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	95,100	0		0	0	0	0	95,100	134,230	87,214
Sub-Total Revenues	13	319,944	283,580	0	91,019	0	1,000	304,340	999,883	1,048,644	1,120,240
Other Financing Sources:											
Total Transfers In	14	0	8,300	0	0	0	0	0	8,300	8,300	103,782
Proceeds of Debt	15	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	319,944	291,880	0	91,019	0	1,000	304,340	1,008,183	1,056,944	1,224,022
Expenditures & Other Financing Uses											
Public Safety	18	57,859	24,860	0			0		82,719	74,195	76,292
Public Works	19	84,315	226,705	0			0		311,020	516,806	397,402
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	85,840	0	0			0		85,840	119,650	125,918
Community and Economic Development	22	26,730	0	0			0		26,730	34,321	9,579
General Government	23	65,200	32,015	0			0		97,215	91,575	94,750
Debt Service	24	0	0	0	91,019		0		91,019	103,695	104,988
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	319,944	283,580	0	91,019	0	0		694,543	940,242	808,929
Business Type Proprietary: Enterprise & ISF	27							304,340	304,340	351,838	255,083
Total Gov & Bus Type Expenditures	28	319,944	283,580	0	91,019	0	0	304,340	998,883	1,292,080	1,064,012
Total Transfers Out	29	0	8,300	0	0	0	0	0	8,300	8,300	103,782
Total ALL Expenditures/Fund Transfers Out	30	319,944	291,880	0	91,019	0	0	304,340	1,007,183	1,300,380	1,167,794
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	1,000	0	1,000	-243,436	56,228
Beginning Fund Balance July 1	33	505,919	328,769	0	10,511	164,295	52,006	532,916	1,594,416	1,837,852	1,781,624
Ending Fund Balance June 30	34	505,919	328,769	0	10,511	164,295	53,006	532,916	1,595,416	1,594,416	1,837,852

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

City Name: Eddyville

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)	STREET IMPROVEMENT	510,000	8/16/10	83,500	7,519		91,019		91,019
(2)							0		0
(3)							0		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				83,500	7,519	0	91,019	0	91,019

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

Fiscal Year
2015

City Name: Eddyville

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
				83,500	7,519	0	91,019	0	91,019

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

City Name: Eddyville

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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
			83,500	7,519	0	91,019	0	91,019

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

City Name: Eddyville

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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
			83,500	7,519	0	91,019	0	91,019

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Fiscal Year
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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
			83,500	7,519	0	91,019	0	91,019

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Eddyville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 3/3/2014 at 5:30 PM
(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 \$ 16.40367

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.

641-969-4267
 phone number

Katie D. Smith
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	319,220	324,961	307,661
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	319,220	324,961	307,661
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	121,588	120,387	136,985
Licenses & Permits	7	2,095	1,795	1,945
Use of Money and Property	8	1,800	1,900	23,371
Intergovernmental	9	138,740	142,711	264,458
Charges for Fees & Service	10	321,340	322,660	298,606
Special Assessments	11	0	0	0
Miscellaneous	12	95,100	134,230	87,214
Other Financing Sources	13	8,300	8,300	103,782
Total Revenues and Other Sources	14	1,008,183	1,056,944	1,224,022
Expenditures & Other Financing Uses				
Public Safety	15	82,719	74,195	76,292
Public Works	16	311,020	516,806	397,402
Health and Social Services	17	0	0	0
Culture and Recreation	18	85,840	119,650	125,918
Community and Economic Development	19	26,730	34,321	9,579
General Government	20	97,215	91,575	94,750
Debt Service	21	91,019	103,695	104,988
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	694,543	940,242	808,929
Business Type / Enterprises	24	304,340	351,838	255,083
Total ALL Expenditures	25	998,883	1,292,080	1,064,012
Transfers Out	26	8,300	8,300	103,782
Total ALL Expenditures/Transfers Out	27	1,007,183	1,300,380	1,167,794
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,000	-243,436	56,228
Beginning Fund Balance July 1	29	1,594,416	1,837,852	1,781,624
Ending Fund Balance June 30	30	1,595,416	1,594,416	1,837,852