

03-013

Adoption of Budget and Certification of City Taxes

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

The City of: POSTVILLE County Name: ALLAMAKEE & CLAYTON 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.

County Auditor Date Stamp		563-864-7454 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	44,326,383	43,454,145
DEBT SERVICE	3a	46,824,496	45,952,258
Ag Land	4a	527,336	
			Last Official Census 2,227

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	359,044	351,979	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	27,600	27,057	0.62265
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			386,644	379,036	
384.1	3.00375	Ag Land	1,584	1,584	3.00375
Total General Fund Tax Levies (25 + 26)			388,228	380,620	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	11,968	11,733	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	71,000	69,603	1.60176
Rules	Amt Nec	Other Employee Benefits	108,650	106,512	2.45114
Total Employee Benefit Levies (29,30,31)			179,650	176,115	4.05289
Sub Total Special Revenue Levies (28+32)			191,618	187,848	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			191,618	187,848	
384.4	Amt Nec	Debt Service Levy 76.10(6)	92,855	91,125	1.98304
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	29,920	29,332	0.67500
Total Property Taxes (27+39+40+41)			702,621	688,925	15.70358

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 **POSTVILLE**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-440,687	305,247	-45,722	22,076	184,571	-4,000	21,485	2,561,044	2,582,529
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	842,201	650,889	183,355	1,315,037	235,560	5,857	3,232,899	1,330,680	4,563,579
Actual Expenditures Except End Bal (pg 12, line 259) *	3	813,318	587,867	137,633	1,408,163	135,677	7,800	3,090,458	1,149,248	4,239,706
Ending Fund Balance June 30 (pg 12, line 261) *	4	-411,804	368,269	0	-71,050	284,454	-5,943	163,926	2,742,476	2,906,402
(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	-411,804	368,269	0	-71,050	284,454	-5,943	163,926	2,742,476	2,906,402
Re-Est Revenues	6	959,427	624,479	235,000	336,000	225,700	15,800	2,396,406	1,550,100	3,946,506
Re-Est Expenditures	7	861,175	886,500	235,000	264,950	151,000	7,800	2,406,425	1,489,528	3,895,953
Ending Fund Balance	8	-313,552	106,248	0	0	359,154	2,057	153,907	2,803,048	2,956,955
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	-313,552	106,248	0	0	359,154	2,057	153,907	2,803,048	2,956,955
Revenues	10	1,039,528	632,168	239,000	331,855	80,620	8,400	2,331,571	1,539,100	3,870,671
Expenditures	11	1,022,230	722,100	239,000	280,500	500	8,400	2,272,730	1,396,778	3,669,508
Ending Fund Balance	12	-296,254	16,316	0	51,355	439,274	2,057	212,748	2,945,370	3,158,118

* 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.

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	190,750	217,400						408,150	416,000	381,644
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,100	57,900						80,000	40,800	39,786
Ambulance	6	800					8,400		9,200	8,600	8,600
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	213,650	275,300	0			8,400		497,350	465,400	430,030
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		400,850						400,850	564,350	319,984
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	137,800							137,800	137,750	151,701
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	137,800	400,850	0			0		538,650	702,100	471,685
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	132,280	7,700						139,980	91,025	88,183
Museum, Band and Theater	32								0	0	0
Parks	33	20,500							20,500	20,500	22,173
Recreation	34	61,250							61,250	79,250	70,055
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	214,030	7,700	0			0		221,730	190,775	180,411

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		4,000							4,000	10,300	100,537
Economic Development	40		250,000							250,000	100,000	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	9,065
TOTAL (lines 39 - 44)	45		254,000	0	0			0		254,000	110,300	109,602
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		8,000	38,250						46,250	80,000	5,385
Clerk, Treasurer, & Finance Adm.	47		50,000							50,000	10,000	81,532
Elections	48		1,500							1,500	2,000	0
Legal Services & City Attorney	49		20,000							20,000	20,000	21,471
City Hall & General Buildings	50		51,850							51,850	52,150	50,315
Tort Liability	51		6,000							6,000	6,000	6,000
Other General Government	52		38,000							38,000	42,950	22,471
TOTAL (lines 46 - 52)	53		175,350	38,250	0			0		213,600	213,100	187,174
DEBT SERVICE	54					280,500				280,500	264,950	1,253,163
Gov Capital Projects	55						500			500	151,000	135,677
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		500	0		500	151,000	135,677
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		994,830	722,100	0	280,500	500	8,400		2,006,330	2,097,625	2,767,742
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								591,350	591,350	633,350	481,438
Sewer Utility	60								775,428	775,428	751,178	661,278
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								30,000	30,000	25,000	6,532
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								1,396,778	1,396,778	1,409,528	1,149,248
TOTAL ALL EXPENDITURES (lines 58+74)	74		994,830	722,100	0	280,500	500	8,400	1,396,778	3,403,108	3,507,153	3,916,990
Regular Transfers Out	75		27,400							27,400	153,800	194,148
Internal TIF Loan / Repayment Transfers Out	76				239,000					239,000	235,000	128,568
Total ALL Transfers Out	77		27,400	0	239,000	0	0	0	0	266,400	388,800	322,716
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,022,230	722,100	239,000	280,500	500	8,400	1,396,778	3,669,508	3,895,953	4,239,706
Ending Fund Balance June 30	79		-296,254	16,316	0	51,355	439,274	2,057	2,945,370	3,158,118	2,956,955	2,906,402

* 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											
	1	380,620	187,848		91,125	29,332			688,925	697,131	801,765
	2								0	0	0
	3	380,620	187,848		91,125	29,332			688,925	697,131	801,765
	4								0	0	0
	5			239,000					239,000	235,000	183,355
Other City Taxes:											
	6	7,608	3,770		1,730	588			13,696	1,500	1,326
	7	1,500							1,500	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	26,400	200,000						226,400	225,725	187,164
	13	35,508	203,770		1,730	588			241,596	227,225	188,490
	14	9,150							9,150	9,150	6,298
	15	4,150	50				1,000	7,000	12,200	13,200	6,583
Intergovernmental:											
	16								0	0	0
	17		217,000						217,000	214,900	213,271
	18	265,000	0	0	0	0		0	265,000	170,500	124,350
	19								0	0	25,742
	20	265,000	217,000	0	0	0		0	482,000	385,400	363,363
Charges for Fees & Service:											
	21							692,100	692,100	697,100	535,600
	22							502,000	502,000	508,000	485,680
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	147,000	0
	27	145,000							145,000	0	124,899
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							40,000	40,000	40,000	34,623
	33	85,600							85,600	119,100	1,147,191
	34	230,600	0		0	0		1,234,100	1,464,700	1,511,200	2,327,993
	35		3,500						3,500	3,500	2,855
	36	114,500				50,700		298,000	463,200	475,900	360,161
Other Financing Sources:											
	37		20,000				7,400		27,400	153,800	194,148
	38				239,000				239,000	235,000	128,568
	39	0	20,000	0	239,000	0	7,400	0	266,400	388,800	322,716
	40								0	0	0
	41								0	0	0
	42	0	20,000	0	239,000	0	7,400	0	266,400	388,800	322,716
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	1,039,528	632,168	239,000	331,855	80,620	8,400	1,539,100	3,870,671	3,946,506	4,563,579
	44	-313,552	106,248	0	0	359,154	2,057	2,803,048	2,956,955	2,906,402	2,582,529
	45	725,976	738,416	239,000	331,855	439,774	10,457	4,342,148	6,827,626	6,852,908	7,146,108

CITY OF POSTVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	380,620	187,848		91,125	29,332			688,925	697,131	801,765
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	380,620	187,848		91,125	29,332			688,925	697,131	801,765
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			239,000					239,000	235,000	183,355
Other City Taxes	6	35,508	203,770		1,730	588			241,596	227,225	188,490
Licenses & Permits	7	9,150	0					0	9,150	9,150	6,298
Use of Money and Property	8	4,150	50	0	0	0	1,000	7,000	12,200	13,200	6,583
Intergovernmental	9	265,000	217,000	0	0	0		0	482,000	385,400	363,363
Charges for Fees & Service	10	230,600	0		0	0	0	1,234,100	1,464,700	1,511,200	2,327,993
Special Assessments	11	0	3,500		0	0		0	3,500	3,500	2,855
Miscellaneous	12	114,500	0		0	50,700	0	298,000	463,200	475,900	360,161
Sub-Total Revenues	13	1,039,528	612,168	239,000	92,855	80,620	1,000	1,539,100	3,604,271	3,557,706	4,240,863
Other Financing Sources:											
Total Transfers In	14	0	20,000	0	239,000	0	7,400	0	266,400	388,800	322,716
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	1,039,528	632,168	239,000	331,855	80,620	8,400	1,539,100	3,870,671	3,946,506	4,563,579
Expenditures & Other Financing Uses											
Public Safety	18	213,650	275,300	0			8,400		497,350	465,400	430,030
Public Works	19	137,800	400,850	0			0		538,650	702,100	471,685
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	214,030	7,700	0			0		221,730	190,775	180,411
Community and Economic Development	22	254,000	0	0			0		254,000	110,300	109,602
General Government	23	175,350	38,250	0			0		213,600	213,100	187,174
Debt Service	24	0	0	0	280,500		0		280,500	264,950	1,253,163
Capital Projects	25	0	0	0		500	0		500	151,000	135,677
Total Government Activities Expenditures	26	994,830	722,100	0	280,500	500	8,400		2,006,330	2,097,625	2,767,742
Business Type Proprietary: Enterprise & ISF	27							1,396,778	1,396,778	1,409,528	1,149,248
Total Gov & Bus Type Expenditures	28	994,830	722,100	0	280,500	500	8,400	1,396,778	3,403,108	3,507,153	3,916,990
Total Transfers Out	29	27,400	0	239,000	0	0	0	0	266,400	388,800	322,716
Total ALL Expenditures/Fund Transfers Out	30	1,022,230	722,100	239,000	280,500	500	8,400	1,396,778	3,669,508	3,895,953	4,239,706
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	17,298	-89,932	0	51,355	80,120	0	142,322	201,163	50,553	323,873
Beginning Fund Balance July 1	33	-313,552	106,248	0	0	359,154	2,057	2,803,048	2,956,955	2,906,402	2,582,529
Ending Fund Balance June 30	34	-296,254	16,316	0	51,355	439,274	2,057	2,945,370	3,158,118	2,956,955	2,906,402

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

City Name: POSTVILLE

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)	07 SEWER REVENUE BOND	64,000	FEB-07	55,000	6,862	500	62,362	62,362	0
(2)	05 WATER REVENUE BOND	1,700,000	MAY-05	100,000	57,643	500	158,143	158,143	0
(3)	USDA REVENUE LOAN NOTE (CHILD CARE)	300,000	JUL-03	4,462	11,486		15,948	15,948	0
(4)	USDA REVENUE LOAN NOTE (IND WW)	4,520,000	FEB-07	194,455	139,673		334,128	334,128	0
(5)	06 GO BOND	610,000	JUL-06	45,000	12,483	500	57,983	57,983	0
(6)	12 GO BOND	1,110,000	AUG-12	200,000	7,563	500	208,063	115,208	92,855
(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	598,917	235,710	2,000	836,627	743,772	92,855

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

Fiscal Year
2015

City Name: POSTVILLE

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
				598,917	235,710	2,000	836,627	743,772	92,855

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

City Name: POSTVILLE

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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
			598,917	235,710	2,000	836,627	743,772	92,855

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

City Name: POSTVILLE

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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
			598,917	235,710	2,000	836,627	743,772	92,855

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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
			598,917	235,710	2,000	836,627	743,772	92,855

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **POSTVILLE** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 147 N. Lawler St.
 on 3/10/2014 at 7:00 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 \$ 15.70358
 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.

563-864-7454
 phone number

Darcy Radloff
 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	688,925	697,131	801,765
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	688,925	697,131	801,765
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	239,000	235,000	183,355
Other City Taxes	6	241,596	227,225	188,490
Licenses & Permits	7	9,150	9,150	6,298
Use of Money and Property	8	12,200	13,200	6,583
Intergovernmental	9	482,000	385,400	363,363
Charges for Fees & Service	10	1,464,700	1,511,200	2,327,993
Special Assessments	11	3,500	3,500	2,855
Miscellaneous	12	463,200	475,900	360,161
Other Financing Sources	13	266,400	388,800	322,716
Total Revenues and Other Sources	14	3,870,671	3,946,506	4,563,579
Expenditures & Other Financing Uses				
Public Safety	15	497,350	465,400	430,030
Public Works	16	538,650	702,100	471,685
Health and Social Services	17	0	0	0
Culture and Recreation	18	221,730	190,775	180,411
Community and Economic Development	19	254,000	110,300	109,602
General Government	20	213,600	213,100	187,174
Debt Service	21	280,500	264,950	1,253,163
Capital Projects	22	500	151,000	135,677
Total Government Activities Expenditures	23	2,006,330	2,097,625	2,767,742
Business Type / Enterprises	24	1,396,778	1,409,528	1,149,248
Total ALL Expenditures	25	3,403,108	3,507,153	3,916,990
Transfers Out	26	266,400	388,800	322,716
Total ALL Expenditures/Transfers Out	27	3,669,508	3,895,953	4,239,706
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	201,163	50,553	323,873
Beginning Fund Balance July 1	29	2,956,955	2,906,402	2,582,529
Ending Fund Balance June 30	30	3,158,118	2,956,955	2,906,402