

# 40-372

## Adoption of Budget and Certification of City Taxes

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

The City of: ELLSWORTH County Name: HAMILTON 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.

515-836-4751  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	13,000,164	12,895,239	531
DEBT SERVICE	3a	14,423,454	14,318,529	
Ag Land	4a	229,517		

### 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	105,301	104,451	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	14,734	14,615	1.13337
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>120,035</b>	<b>119,066</b>	
384.1	3.00375	Ag Land		0	0
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>120,035</b>	<b>119,066</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	3,510	3,482	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	9,686	9,608	0.74508
Rules	Amt Nec	Other Employee Benefits		0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>9,686</b>	<b>9,608</b>	<b>0.74508</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>13,196</b>	<b>13,090</b>	
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
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>13,196</b>	<b>13,090</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	18,190	18,058	1.26114
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>151,421</b>	<b>150,214</b>	<b>11.50959</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.

Fund Balance Worksheet for City of

**ELLSWORTH**

		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	218,299	162,210		153			380,662	783,815	1,164,477
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	274,761	101,243	71,283	40,907			488,194	1,014,523	1,502,717
Actual Expenditures Except End Bal (pg 12, line 259) *	3	280,037	122,824	71,283	41,060			515,204	935,125	1,450,329
Ending Fund Balance June 30 (pg 12, line 261) *	4	213,023	140,629	0	0	0	0	353,652	863,213	1,216,865
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2014</b>										
Beginning Fund Balance	5	213,023	140,629	0	0	0	0	353,652	863,213	1,216,865
Re-Est Revenues	6	252,236	146,138	77,365	39,643	0	0	515,382	1,044,926	1,560,308
Re-Est Expenditures	7	276,947	137,374	77,365	39,643	0	0	531,329	1,004,212	1,535,541
Ending Fund Balance	8	188,312	149,393	0	0	0	0	337,705	903,927	1,241,632
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2015</b>										
Beginning Fund Balance	9	188,312	149,393	0	0	0	0	337,705	903,927	1,241,632
Revenues	10	260,013	105,054	45,000	38,190	0	0	448,257	1,024,545	1,472,802
Expenditures	11	316,590	87,133	45,000	38,190	0	0	486,913	1,010,609	1,497,522
Ending Fund Balance	12	131,735	167,314	0	0	0	0	299,049	917,863	1,216,912

\* 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 \_\_\_\_\_ ELLSWORTH \_\_\_\_\_**

**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 style="width: 100px; height: 20px;" type="text"/>	0
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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	39,868	5,394						45,262	43,871	44,186
Jail	2								0	0	0
Emergency Management	3	50							50	50	0
Flood Control	4								0	1,500	7,894
Fire Department	5	28,919							28,919	29,092	27,887
Ambulance	6	17,715							17,715	25,377	37,940
Building Inspections	7								0	0	100
Miscellaneous Protective Services	8	738	3,510						4,248	4,248	4,248
Animal Control	9	400							400	544	99
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	87,690	8,904	0			0		96,594	104,682	122,354
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	63,070	35,671						98,741	35,391	60,238
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,736							9,736	9,736	9,533
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,049						5,049	5,087	7,869
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	10,464							10,464	10,424	10,517
Other Public Works	21	4,000							4,000	3,950	0
TOTAL (lines 12 - 21)	22	87,270	40,720	0			0		127,990	64,588	88,157
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	2,730							2,730	2,375	2,650
Community Mental Health	28	1,520							1,520	1,495	1,495
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,250	0	0			0		4,250	3,870	4,145
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	26,837	2,586						29,423	35,327	39,077
Museum, Band and Theater	32								0	0	0
Parks	33	5,588							5,588	5,588	5,511
Recreation	34	2,900							2,900	2,900	1,161
Cemetery	35	3,375							3,375	2,685	2,625
Community Center, Zoo, & Marina	36	16,050							16,050	15,193	16,574
Other Culture and Recreation	37	28,992							28,992	85,992	26,116
TOTAL (lines 31 - 37)	38	83,742	2,586	0			0		86,328	147,685	91,064

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									0	0	0
Economic Development	40									0	0	2,725
Housing and Urban Renewal	41									0	0	9,106
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		3,124							3,124	3,124	0
TOTAL (lines 39 - 44)	44											
	45		3,124	0	0			0		3,124	3,124	11,831
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,800	199						4,999	4,999	4,720
Clerk, Treasurer, & Finance Adm.	47		11,244	1,697						12,941	11,598	11,501
Elections	48									0	1,180	0
Legal Services & City Attorney	49		5,000							5,000	4,500	6,807
City Hall & General Buildings	50		13,261							13,261	13,752	12,643
Tort Liability	51		14,734							14,734	13,000	13,800
Other General Government	52		1,475							1,475	1,475	1,423
TOTAL (lines 46 - 52)	53		50,514	1,896	0			0		52,410	50,504	50,894
<b>DEBT SERVICE</b>	54			10,000	45,000	38,190				93,190	94,643	86,060
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		316,590	64,106	45,000	38,190	0	0		463,886	469,096	454,505
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								109,878	109,878	111,206	112,164
Sewer Utility	60								52,405	52,405	50,347	51,693
Electric Utility	61								539,924	539,924	529,062	458,031
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								127,333	127,333	127,250	127,102
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								829,540	829,540	817,865	748,990
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		316,590	64,106	45,000	38,190	0	0	829,540	1,293,426	1,286,961	1,203,495
Regular Transfers Out	75			19,609					181,069	200,678	208,500	210,228
Internal TIF Loan / Repayment Transfers Out	76			3,418						3,418	40,080	36,606
<b>Total ALL Transfers Out</b>	77		0	23,027	0	0	0	0	181,069	204,096	248,580	246,834
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		316,590	87,133	45,000	38,190	0	0	1,010,609	1,497,522	1,535,541	1,450,329
<b>Ending Fund Balance June 30</b>	79		131,735	167,314	0	0	0	0	917,863	1,216,912	1,241,632	1,216,865

\* 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)	(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
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	119,066	13,090		18,058	0			150,214	134,930	131,337
	2								0	0	1,885
	3	119,066	13,090		18,058	0			150,214	134,930	129,452
	4								0	0	0
	5			41,582					41,582	77,365	71,283
<b>Other City Taxes:</b>											
	6	969	106		132	0			1,207	1,110	1,183
	7								0	39	1,199
	8								0	0	0
	9								0	0	0
	10								0	0	183
	11								0	0	0
	12		40,000						40,000	38,000	38,529
	13	969	40,106		132	0			41,207	39,149	41,094
	14	275							275	290	305
	15	3,423	168					1,092	4,683	4,026	1,955
<b>Intergovernmental:</b>											
	16								0	0	0
	17		51,500						51,500	51,000	50,852
	18	3,626	190	0	391	0		0	4,207	46,356	1,258
	19	35,066							35,066	35,066	44,445
	20	38,692	51,690	0	391	0		0	90,773	132,422	96,555
<b>Charges for Fees &amp; Service:</b>											
	21							207,060	207,060	207,064	210,785
	22							48,025	48,025	48,027	51,092
	23							617,035	617,035	593,431	560,818
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	11,477							11,477	13,117	13,906
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	15,500							15,500	14,826	21,593
	34	26,977	0		0	0	0	872,120	899,097	876,465	858,194
	35								0	0	813
	36	40,875							40,875	47,081	56,232
<b>Other Financing Sources:</b>											
	37	29,736			19,609			151,333	200,678	208,500	210,228
	38			3,418					3,418	40,080	36,606
	39	29,736	0	3,418	19,609	0	0	151,333	204,096	248,580	246,834
	40								0	0	0
	41								0	0	0
	42	29,736	0	3,418	19,609	0	0	151,333	204,096	248,580	246,834
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	260,013	105,054	45,000	38,190	0	0	1,024,545	1,472,802	1,560,308	1,502,717
	44	188,312	149,393	0	0	0	0	903,927	1,241,632	1,216,865	1,164,477
	45	448,325	254,447	45,000	38,190	0	0	1,928,472	2,714,434	2,777,173	2,667,194

**CITY OF ELLSWORTH**  
**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	119,066	13,090		18,058	0			150,214	134,930	131,337
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	1,885
Net Current Property Taxes	3	119,066	13,090		18,058	0			150,214	134,930	129,452
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			41,582					41,582	77,365	71,283
Other City Taxes	6	969	40,106		132	0			41,207	39,149	41,094
Licenses & Permits	7	275	0					0	275	290	305
Use of Money and Property	8	3,423	168	0	0	0	0	1,092	4,683	4,026	1,955
Intergovernmental	9	38,692	51,690	0	391	0		0	90,773	132,422	96,555
Charges for Fees & Service	10	26,977	0		0	0	0	872,120	899,097	876,465	858,194
Special Assessments	11	0	0		0	0		0	0	0	813
Miscellaneous	12	40,875	0		0	0	0	0	40,875	47,081	56,232
Sub-Total Revenues	13	230,277	105,054	41,582	18,581	0	0	873,212	1,268,706	1,311,728	1,255,883
<b>Other Financing Sources:</b>											
Total Transfers In	14	29,736	0	3,418	19,609	0	0	151,333	204,096	248,580	246,834
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	260,013	105,054	45,000	38,190	0	0	1,024,545	1,472,802	1,560,308	1,502,717
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	87,690	8,904	0			0		96,594	104,682	122,354
Public Works	19	87,270	40,720	0			0		127,990	64,588	88,157
Health and Social Services	20	4,250	0	0			0		4,250	3,870	4,145
Culture and Recreation	21	83,742	2,586	0			0		86,328	147,685	91,064
Community and Economic Development	22	3,124	0	0			0		3,124	3,124	11,831
General Government	23	50,514	1,896	0			0		52,410	50,504	50,894
Debt Service	24	0	10,000	45,000	38,190		0		93,190	94,643	86,060
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	316,590	64,106	45,000	38,190	0	0		463,886	469,096	454,505
Business Type Proprietary: Enterprise & ISF	27							829,540	829,540	817,865	748,990
Total Gov & Bus Type Expenditures	28	316,590	64,106	45,000	38,190	0	0	829,540	1,293,426	1,286,961	1,203,495
Total Transfers Out	29	0	23,027	0	0	0	0	181,069	204,096	248,580	246,834
Total ALL Expenditures/Fund Transfers Out	30	316,590	87,133	45,000	38,190	0	0	1,010,609	1,497,522	1,535,541	1,450,329
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-56,577	17,921	0	0	0	0	13,936	-24,720	24,767	52,388
Beginning Fund Balance July 1	33	188,312	149,393	0	0	0	0	903,927	1,241,632	1,216,865	1,164,477
Ending Fund Balance June 30	34	131,735	167,314	0	0	0	0	917,863	1,216,912	1,241,632	1,216,865

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

City Name: ELLSWORTH

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)	G. O. Capital Loan Notes, Series 2006A	320,000	3/17/2006	35,000	3,190		38,190	20,000	18,190
(2)	Ellsworth Coop Telephone Revolving Loan Fund	360,000	11/27/2006	45,000			45,000	45,000	0
(3)	Water Treatment Facility Project - SRF Loan	2,371,000		61,000	61,230	5,103	127,333	127,333	0
(4)	Ellsworth Coop Telephone Revolving Loan Fund	100,000		10,000			10,000	10,000	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				151,000	64,420	5,103	220,523	202,333	18,190

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

Fiscal Year  
2015

City Name: ELLSWORTH

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
				151,000	64,420	5,103	220,523	202,333	18,190

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

City Name: ELLSWORTH

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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
			151,000	64,420	5,103	220,523	202,333	18,190

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

City Name: ELLSWORTH

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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
			151,000	64,420	5,103	220,523	202,333	18,190

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

City Name: ELLSWORTH

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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
			151,000	64,420	5,103	220,523	202,333	18,190

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **ELLSWORTH**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Ellsworth City Hall            
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 . . . . . \$           11.50959            
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           0          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
of the proposed budget.

515-836-4751  
phone number

Kathleen R. Eittreim  
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	150,214	134,930	131,337
Less: Uncollected Property Taxes-Levy Year	2	0	0	1,885
<b>Net Current Property Taxes</b>	<b>3</b>	<b>150,214</b>	<b>134,930</b>	<b>129,452</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	41,582	77,365	71,283
Other City Taxes	6	41,207	39,149	41,094
Licenses & Permits	7	275	290	305
Use of Money and Property	8	4,683	4,026	1,955
Intergovernmental	9	90,773	132,422	96,555
Charges for Fees & Service	10	899,097	876,465	858,194
Special Assessments	11	0	0	813
Miscellaneous	12	40,875	47,081	56,232
Other Financing Sources	13	204,096	248,580	246,834
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,472,802</b>	<b>1,560,308</b>	<b>1,502,717</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	96,594	104,682	122,354
Public Works	16	127,990	64,588	88,157
Health and Social Services	17	4,250	3,870	4,145
Culture and Recreation	18	86,328	147,685	91,064
Community and Economic Development	19	3,124	3,124	11,831
General Government	20	52,410	50,504	50,894
Debt Service	21	93,190	94,643	86,060
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>463,886</b>	<b>469,096</b>	<b>454,505</b>
Business Type / Enterprises	24	829,540	817,865	748,990
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,293,426</b>	<b>1,286,961</b>	<b>1,203,495</b>
Transfers Out	26	204,096	248,580	246,834
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,497,522</b>	<b>1,535,541</b>	<b>1,450,329</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-24,720</b>	<b>24,767</b>	<b>52,388</b>
Beginning Fund Balance July 1	29	1,241,632	1,216,865	1,164,477
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>1,216,912</b>	<b>1,241,632</b>	<b>1,216,865</b>