

# 28-260

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-04

The City of: EARLVILLE

County Name: DELAWARE

Date Budget Adopted: 3/8/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-923-3365

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	19,038,909	2b	18,976,609	812
	<b>DEBT SERVICE</b>	3a	<b>22,041,632</b>	3b	<b>21,979,332</b>	
	Ag Land	4a	78,473			
		4b				

### 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	5 154,215	153,711	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 24,000	23,922	52 1.26058
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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>	25 178,215	177,633	
384.1	3.00375	Ag Land	26 236	236	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 178,451	177,869	<b>Do Not Add</b>
		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 17,500	17,443	0.91917
Rules	Amt Nec	Other Employee Benefits	31 13,950	13,904	0.73271
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 31,450	31,347	65 1.65188
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 31,450	31,347	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		<b>Total SSMID</b>	38	0	<b>Do Not Add</b>
		<b>Total Special Revenue Levies</b>	39 31,450	31,347	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 24,000	23,932	70 1.08885
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 233,901	233,148	72 12.10131

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	522,112	322,998	0	5,314	0	0	850,424	700,600	1,551,024
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	361,303	188,427	89,217	114,354	0	0	753,301	609,492	1,362,793
Actual Expenditures Except End Bal (pg 12, line 259) *	3	298,065	180,527	87,000	112,300	0	0	677,892	673,514	1,351,406
Ending Fund Balance June 30 (pg 12, line 261) *	4	585,350	330,898	2,217	7,368	0	0	925,833	636,578	1,562,411
<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 2016</b>										
Beginning Fund Balance	5	585,350	330,898	2,217	7,368	0	0	925,833	636,578	1,562,411
Re-Est Revenues	6	322,468	203,710	87,000	113,255	0	0	726,433	609,500	1,335,933
Re-Est Expenditures	7	347,139	187,760	87,000	114,500	0	0	736,399	936,900	1,673,299
Ending Fund Balance	8	560,679	346,848	2,217	6,123	0	0	915,867	309,178	1,225,045
<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 2017</b>										
Beginning Fund Balance	9	560,679	346,848	2,217	6,123	0	0	915,867	309,178	1,225,045
Revenues	10	305,004	200,258	95,000	119,533	0	0	719,795	599,000	1,318,795
Expenditures	11	362,165	168,723	95,000	119,000	0	0	744,888	775,500	1,520,388
Ending Fund Balance	12	503,518	378,383	2,217	6,656	0	0	890,774	132,678	1,023,452

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	28,079							28,079	27,000	26,999
Jail	2								0	0	0
Emergency Management	3								0	732	731
Flood Control	4								0	0	0
Fire Department	5	35,870							35,870	34,370	22,030
Ambulance	6	21,805							21,805	21,305	13,370
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	508
Animal Control	9	200							200	100	0
Other Public Safety	10	500							500	500	0
TOTAL (lines 1 - 10)	11	86,454	0				0		86,454	84,007	63,638
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	4,500	130,100						134,600	166,000	188,928
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,000	6,000
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,000						9,000	6,500	8,145
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	55,000							55,000	53,000	49,786
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	59,500	145,100				0		204,600	231,500	252,859
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	800							800	700	700
TOTAL (lines 23 - 29)	30	800	0				0		800	700	700
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	26,382	2,488						28,870	28,782	23,289
Museum, Band and Theater	32								0	0	0
Parks	33	18,233	4,860						23,093	29,250	26,930
Recreation	34	29,400	1,400						30,800	37,800	27,965
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	35,400	3,200						38,600	19,500	12,790
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	109,415	11,948				0		121,363	115,332	90,974

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,000							2,000	2,000	574
Economic Development	40	1,830							1,830	1,830	2,286
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	0
Other Com & Econ Development	43	2,500							2,500	2,500	84
TOTAL (lines 39 - 44)	45	7,330	0	0			0		7,330	7,330	2,944
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,200	575						4,775	4,530	4,053
Clerk, Treasurer, & Finance Adm.	47	30,766	11,100						41,866	38,500	34,824
Elections	48								0	2,000	0
Legal Services & City Attorney	49	10,000							10,000	10,000	5,208
City Hall & General Buildings	50	9,300							9,300	5,000	3,674
Tort Liability	51	10,500							10,500	10,000	7,685
Other General Government	52	33,900							33,900	26,000	12,033
TOTAL (lines 46 - 52)	53	98,666	11,675	0			0		110,341	96,030	67,477
<b>DEBT SERVICE</b>	54				119,000				119,000	114,500	112,300
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	362,165	168,723	0	119,000	0	0		649,888	649,399	590,892
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						91,550	91,550	115,000	44,819	
Sewer Utility	60						92,050	92,050	102,900	68,361	
Electric Utility	61						591,900	591,900	719,000	529,124	
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							0	0	31,210	
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						775,500	775,500	936,900	673,514	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	362,165	168,723	0	119,000	0	0	775,500	1,425,388	1,586,299	1,264,406
Regular Transfers Out	75							0	0	0	
Internal TIF Loan / Repayment Transfers Out	76			95,000				95,000	87,000	87,000	
<b>Total ALL Transfers Out</b>	77	0	0	95,000	0	0	0	95,000	87,000	87,000	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	362,165	168,723	95,000	119,000	0	0	775,500	1,520,388	1,673,299	1,351,406
<b>Ending Fund Balance June 30</b>	79	503,518	378,383	2,217	6,656	0	0	132,678	1,023,452	1,225,045	1,562,411

\* 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

2017

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	177,869	31,347		23,932	0			233,148	218,669	217,080
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	177,869	31,347		23,932	0			233,148	218,669	217,080
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			95,000					95,000	87,000	87,569
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	582	103		68	0			753	939	952
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		73,000						73,000	74,000	72,624
Subtotal - Other City Taxes (lines 6 thru 12)	13	582	73,103		68	0			73,753	74,939	73,576
Licenses & Permits	14	1,925							1,925	2,265	3,282
Use of Money & Property	15	7,200							7,200	9,100	22,373
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		95,000						95,000	97,440	84,434
Other State Grants & Reimbursements	18	4,578	808	0	533	0		0	5,919	12,570	5,256
Local Grants & Reimbursements	19	37,450							37,450	36,950	43,093
Subtotal - Intergovernmental (lines 16 thru 19)	20	42,028	95,808	0	533	0		0	138,369	146,960	132,783
Charges for Fees & Service:											
Water Utility	21							67,000	67,000	70,000	71,157
Sewer Utility	22							72,000	72,000	76,000	75,623
Electric Utility	23							460,000	460,000	463,500	462,712
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	50,400						50,400	52,000	50,157	
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	23,000						23,000	27,000	39,158	
Subtotal - Charges for Service (lines 21 thru 33)	34	73,400	0		0	0		599,000	672,400	688,500	698,807
Special Assessments	35								0	17,700	20,923
Miscellaneous	36	2,000							2,000	3,800	19,400
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38				95,000				95,000	87,000	87,000
Subtotal ALL Operating Transfers In	39	0	0	0	95,000	0	0	0	95,000	87,000	87,000
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	0	0	95,000	0	0	0	95,000	87,000	87,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	305,004	200,258	95,000	119,533	0	0	599,000	1,318,795	1,335,933	1,362,793
Beginning Fund Balance July 1	44	560,679	346,848	2,217	6,123	0	0	309,178	1,225,045	1,562,411	1,551,024
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	865,683	547,106	97,217	125,656	0	0	908,178	2,543,840	2,898,344	2,913,817

**CITY OF EARLVILLE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2017**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	177,869	31,347		23,932	0			233,148	218,669	217,080
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	177,869	31,347		23,932	0			233,148	218,669	217,080
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			95,000					95,000	87,000	87,569
Other City Taxes	6	582	73,103		68	0			73,753	74,939	73,576
Licenses & Permits	7	1,925	0					0	1,925	2,265	3,282
Use of Money and Property	8	7,200	0	0	0	0	0	0	7,200	9,100	22,373
Intergovernmental	9	42,028	95,808	0	533	0		0	138,369	146,960	132,783
Charges for Fees & Service	10	73,400	0		0	0		599,000	672,400	688,500	698,807
Special Assessments	11	0	0		0	0		0	0	17,700	20,923
Miscellaneous	12	2,000	0		0	0	0	0	2,000	3,800	19,400
Sub-Total Revenues	13	305,004	200,258	95,000	24,533	0	0	599,000	1,223,795	1,248,933	1,275,793
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	95,000	0	0	0	95,000	87,000	87,000
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>305,004</b>	<b>200,258</b>	<b>95,000</b>	<b>119,533</b>	<b>0</b>	<b>0</b>	<b>599,000</b>	<b>1,318,795</b>	<b>1,335,933</b>	<b>1,362,793</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	86,454	0	0			0		86,454	84,007	63,638
Public Works	19	59,500	145,100	0			0		204,600	231,500	252,859
Health and Social Services	20	800	0	0			0		800	700	700
Culture and Recreation	21	109,415	11,948	0			0		121,363	115,332	90,974
Community and Economic Development	22	7,330	0	0			0		7,330	7,330	2,944
General Government	23	98,666	11,675	0			0		110,341	96,030	67,477
Debt Service	24	0	0	0	119,000		0		119,000	114,500	112,300
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>362,165</b>	<b>168,723</b>	<b>0</b>	<b>119,000</b>	<b>0</b>	<b>0</b>		<b>649,888</b>	<b>649,399</b>	<b>590,892</b>
Business Type Proprietary: Enterprise & ISF	27							775,500	775,500	936,900	673,514
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>362,165</b>	<b>168,723</b>	<b>0</b>	<b>119,000</b>	<b>0</b>	<b>0</b>	<b>775,500</b>	<b>1,425,388</b>	<b>1,586,299</b>	<b>1,264,406</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>87,000</b>	<b>87,000</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>362,165</b>	<b>168,723</b>	<b>95,000</b>	<b>119,000</b>	<b>0</b>	<b>0</b>	<b>775,500</b>	<b>1,520,388</b>	<b>1,673,299</b>	<b>1,351,406</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-57,161	31,535	0	533	0	0	-176,500	-201,593	-337,366	11,387
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>560,679</b>	<b>346,848</b>	<b>2,217</b>	<b>6,123</b>	<b>0</b>	<b>0</b>	<b>309,178</b>	<b>1,225,045</b>	<b>1,562,411</b>	<b>1,551,024</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>503,518</b>	<b>378,383</b>	<b>2,217</b>	<b>6,656</b>	<b>0</b>	<b>0</b>	<b>132,678</b>	<b>1,023,452</b>	<b>1,225,045</b>	<b>1,562,411</b>

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

City Name: EARLVILLE

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) REDLG LOAN POOL AND CHALL	360,000	GO	9-2011	2011-16	36,000	0		36,000	12,000	24,000
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					36,000	0	0	36,000	12,000	24,000

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

City Name: EARLVILLE

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					36,000	0	0	36,000	12,000	24,000

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					36,000	0	0	36,000	12,000	24,000

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					36,000	0	0	36,000	12,000	24,000

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					36,000	0	0	36,000	12,000	24,000

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of EARLVILLE, Iowa

The City Council will conduct a public hearing on the proposed Budget at EARLVILLE CITY HALL  
on 3/8/2016 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 . . . . . \$ 12.10131

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	233,148	218,669	217,080
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>233,148</b>	<b>218,669</b>	<b>217,080</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	95,000	87,000	87,569
Other City Taxes	6	73,753	74,939	73,576
Licenses & Permits	7	1,925	2,265	3,282
Use of Money and Property	8	7,200	9,100	22,373
Intergovernmental	9	138,369	146,960	132,783
Charges for Fees & Service	10	672,400	688,500	698,807
Special Assessments	11	0	17,700	20,923
Miscellaneous	12	2,000	3,800	19,400
Other Financing Sources	13	0	0	0
Transfers In	14	95,000	87,000	87,000
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,318,795</b>	<b>1,335,933</b>	<b>1,362,793</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	86,454	84,007	63,638
Public Works	17	204,600	231,500	252,859
Health and Social Services	18	800	700	700
Culture and Recreation	19	121,363	115,332	90,974
Community and Economic Development	20	7,330	7,330	2,944
General Government	21	110,341	96,030	67,477
Debt Service	22	119,000	114,500	112,300
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>649,888</b>	<b>649,399</b>	<b>590,892</b>
Business Type / Enterprises	25	775,500	936,900	673,514
<b>Total ALL Expenditures</b>	<b>26</b>	<b>1,425,388</b>	<b>1,586,299</b>	<b>1,264,406</b>
Transfers Out	27	95,000	87,000	87,000
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>1,520,388</b>	<b>1,673,299</b>	<b>1,351,406</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-201,593</b>	<b>-337,366</b>	<b>11,387</b>
Beginning Fund Balance July 1	30	1,225,045	1,562,411	1,551,024
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,023,452</b>	<b>1,225,045</b>	<b>1,562,411</b>