

# 28-260

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: EARLVILLE County Name: DELAWARE Date Budget Adopted: 03/09/09  
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

563-923-3365  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census
	With Gas & Electric	Without Gas & Electric	
	2a <u>15,390,528</u>	2b <u>15,275,015</u>	
	3a <u>15,390,528</u>	3b <u>15,275,015</u>	
	4a <u>61,194</u>		
Regular	2a	2b	
<b>DEBT SERVICE</b>	3a	3b	
Ag Land	4a		

		TAXES LEVIED		
Code Sec.	Dollar Limit	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy 5	124,663	123,728 43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>				
12(8)	0.67500	Contract for use of Bridge 6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit 7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center 8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center 9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project 10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15) 11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease 12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city 13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs 14	25,000	52 24,812 1.62438
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm. 462	810	804 465 0.05263
<b>(384) Voted Other Permissible Levies</b>				
12(1)	0.13500	Instrumental/Vocal Music Groups 15	0	53 0.00000
12(2)	0.81000	Memorial Building 16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra 17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities 18	0	56 0.00000
12(5)	As Voted	County Bridge 19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const. 20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company 21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise 22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District 463	0	466 0.00000
12(21)	0.27000	Support Public Library 23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement 24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>		25	150,473	149,344
384.1	3.00375	Ag Land 26	184	184 63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>		27	150,657	149,528
<b>Do Not Add</b>				
<b>Special Revenue Levies</b>				
384.8	0.27000	Emergency (if general fund at levy limit) 28	4,155	4,124 64 0.27000
384.6	Amt Nec	Police & Fire Retirement 29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit) 30	11,240	11,156 0.73032
	Amt Nec	Other Employee Benefits 31	5,520	5,479 0.35866
<b>Total Employee Benefit Levies (29,30,31)</b>		32	16,760	16,634 65 1.08898
<b>Sub Total Special Revenue Levies (28+32)</b>		33	20,915	20,758
<b>Valuation</b>				
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)		35a 0
	SSMID 5 (A)	(B)		36a 0
	SSMID 6 (A)	(B)		37 0
<b>Total SSMID (34 thru 37)</b>		38	0	0
<b>Do Not Add</b>				
<b>Total Special Revenue Levies (33+38)</b>		39	20,915	20,758
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b> 40	23,675	23,497 70 1.53828
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b> 41	0	0 71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>		42	195,247	193,783 72 12.67427

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of

**EARLVILLE**

(1) <b>*Annual Report FY 2008</b>		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	326,621	168,214	8,675	35,680			539,190	671,254	1,210,444
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	296,711	158,218	41,010	103,392			599,331	679,640	1,278,971
Actual Expenditures Except End Bal (pg 12, line 259) *	3	252,653	187,984	40,000	97,885			578,522	570,773	1,149,295
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	370,679	138,448	9,685	41,187	0	0	559,999	780,121	1,340,120
(2) <b>** Re-Estimated FY 2009</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	370,679	138,448	9,685	41,187	0	0	559,999	780,121	1,340,120
Re-Est Revenues	6	380,045	153,505	25,150	75,219	0	0	633,919	688,000	1,321,919
Re-Est Expenditures	7	453,858	148,793	25,000	71,823	0	0	699,474	773,700	1,473,174
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	296,866	143,160	9,835	44,583	0	0	494,444	694,421	1,188,865
(3) <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	296,866	143,160	9,835	44,583	0	0	494,444	694,421	1,188,865
Revenues	11	266,412	149,915	0	66,397	0	0	482,724	706,000	1,188,724
Expenditures	12	288,751	142,432	0	66,446	0	0	497,629	753,527	1,251,156
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	274,527	150,643	9,835	44,534	0	0	479,539	646,894	1,126,433

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF EARLVILLE**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	27,000							27,000	24,796	24,074
Jail	2								0	0	0
Emergency Management	3	810							810	0	810
Flood Control	4								0	0	0
Fire Department	5	19,170							19,170	18,770	18,811
Ambulance	6	15,055							15,055	145,315	17,716
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	260
Other Public Safety	10	1,010							1,010	17,310	0
TOTAL (lines 1 - 10)	11	63,245	0	0			0		63,245	206,391	61,671
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	11,000	98,400						109,400	123,210	152,798
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,700						8,700	8,200	8,000
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	11,353
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	46,000							46,000	42,000	40,685
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	57,000	107,100	0			0		164,100	173,410	212,836
<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	800	451
TOTAL (lines 23 - 29)	30	800	0	0			0		800	800	451
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	21,420	1,400						22,820	22,520	18,303
Museum, Band and Theater	32								0	0	0
Parks	33	13,500	950						14,450	15,285	9,566
Recreation	34	26,486	1,200						27,686	26,485	17,921
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	11,100	630						11,730	14,190	8,902
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	72,506	4,180	0			0		76,686	78,480	54,692

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	20,630	17,317
Economic Development	40								0	1,000	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	0	825
Other Com & Econ Development	43	4,500							4,500	4,500	3,400
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	5,500	0	0			0		5,500	26,130	21,542
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,600	475						6,075	6,075	3,317
Clerk, Treasurer, & Finance Adm.	47	24,600	7,000						31,600	31,050	27,749
Elections	48	1,500							1,500	0	923
Legal Services & City Attorney	49	1,500							1,500	1,200	1,384
City Hall & General Buildings	50	8,155							8,155	8,760	2,135
Tort Liability	51	9,400							9,400	8,400	6,026
Other General Government	52	15,745							15,745	9,895	10,754
TOTAL (lines 46 - 52)	53	66,500	7,475	0			0		73,975	65,380	52,288
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				66,446				66,446	71,823	97,885
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	265,551	118,755	0	66,446	0	0		450,752	622,414	501,365
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							55,995	55,995	43,000	35,283
Sewer Utility	60							121,950	121,950	72,000	67,865
Electric Utility	61							548,050	548,050	548,000	437,775
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							27,532	27,532	28,700	29,850
Enterprise CAPITAL PROJECTS	71								0	82,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							753,527	753,527	773,700	570,773
TOTAL ALL EXPENDITURES (lines 58+74)	74	265,551	118,755	0	66,446	0	0	753,527	1,204,279	1,396,114	1,072,138
Regular Transfers Out	75	23,200	23,677						46,877	52,060	37,157
Internal TIF Loan / Repayment Transfers Out	76								0	25,000	40,000
Total ALL Transfers Out	77	23,200	23,677	0	0	0	0	0	46,877	77,060	77,157
Total Expenditures & Fund Transfers Out (lines 75+78)	78	288,751	142,432	0	66,446	0	0	753,527	1,251,156	1,473,174	1,149,295
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	274,527	150,643	9,835	44,534	0	0	646,894	1,126,433	1,188,865	1,340,120

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	149,528	20,758		23,497	0			193,783	176,808	158,962
	2								0	0	0
	3	149,528	20,758		23,497	0			193,783	176,808	158,962
	4								0	0	0
	5								0	25,000	41,010
Other City Taxes:											
	6	1,129	157		178	0			1,464	1,501	1,419
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		54,000						54,000	58,000	64,474
	13	1,129	54,157		178	0			55,464	59,501	65,893
	14	1,500							1,500	2,000	4,317
	15	7,000							7,000	10,150	22,453
Intergovernmental:											
	16								0	15,000	0
	17		75,000						75,000	75,000	77,105
	18	1,600							1,600	1,500	0
	19	25,000							25,000	25,000	38,187
	20	26,600	75,000	0	0	0	0	0	101,600	116,500	115,292
Charges for Fees & Service:											
	21							70,000	70,000	70,000	72,762
	22							75,000	75,000	78,000	80,631
	23							561,000	561,000	540,000	526,247
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	46,000							46,000	40,000	41,420
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	18,000							18,000	13,500	34,849
	34	64,000	0		0	0	0	706,000	770,000	741,500	755,909
	35								0	5,900	10,462
	36	12,500							12,500	17,500	27,516
Other Financing Sources:											
	37	4,155			42,722				46,877	52,060	37,157
	38								0	25,000	40,000
	39	4,155	0	0	42,722	0	0	0	46,877	77,060	77,157
	40								0	90,000	0
	41								0	0	0
	42	4,155	0	0	42,722	0	0	0	46,877	167,060	77,157
<b>Total Revenues except for beginning fund balance</b>											
	43	266,412	149,915	0	66,397	0	0	706,000	1,188,724	1,321,919	1,278,971
	44	296,866	143,160	9,835	44,583	0	0	694,421	1,188,865	1,340,120	1,210,444
	45	563,278	293,075	9,835	110,980	0	0	1,400,421	2,377,589	2,662,039	2,489,415

**CITY OF EARLVILLE**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	149,528	20,758		23,497	0			193,783	176,808	158,962
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>149,528</b>	<b>20,758</b>		<b>23,497</b>	<b>0</b>			<b>193,783</b>	<b>176,808</b>	<b>158,962</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	25,000	41,010
Other City Taxes	6	1,129	54,157		178	0			55,464	59,501	65,893
Licenses & Permits	7	1,500	0					0	1,500	2,000	4,317
Use of Money and Property	8	7,000	0	0	0	0	0	0	7,000	10,150	22,453
Intergovernmental	9	26,600	75,000	0	0	0		0	101,600	116,500	115,292
Charges for Fees & Service	10	64,000	0		0	0	0	706,000	770,000	741,500	755,909
Special Assessments	11	0	0		0	0		0	0	5,900	10,462
Miscellaneous	12	12,500	0		0	0		0	12,500	17,500	27,516
<b>Sub-Total Revenues</b>	<b>13</b>	<b>262,257</b>	<b>149,915</b>	<b>0</b>	<b>23,675</b>	<b>0</b>	<b>0</b>	<b>706,000</b>	<b>1,141,847</b>	<b>1,154,859</b>	<b>1,201,814</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>4,155</b>	<b>0</b>	<b>0</b>	<b>42,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,877</b>	<b>77,060</b>	<b>77,157</b>
Proceeds of Debt	15	0	0	0	0	0		0	0	90,000	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>266,412</b>	<b>149,915</b>	<b>0</b>	<b>66,397</b>	<b>0</b>	<b>0</b>	<b>706,000</b>	<b>1,188,724</b>	<b>1,321,919</b>	<b>1,278,971</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	63,245	0	0			0		63,245	206,391	61,671
Public Works	19	57,000	107,100	0			0		164,100	173,410	212,836
Health and Social Services	20	800	0	0			0		800	800	451
Culture and Recreation	21	72,506	4,180	0			0		76,686	78,480	54,692
Community and Economic Development	22	5,500	0	0			0		5,500	26,130	21,542
General Government	23	66,500	7,475	0			0		73,975	65,380	52,288
Debt Service	24	0	0	0	66,446		0		66,446	71,823	97,885
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>265,551</b>	<b>118,755</b>	<b>0</b>	<b>66,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>450,752</b>	<b>622,414</b>	<b>501,365</b>
Business Type Proprietary: Enterprise & ISF	27							753,527	753,527	773,700	570,773
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>265,551</b>	<b>118,755</b>	<b>0</b>	<b>66,446</b>	<b>0</b>	<b>0</b>	<b>753,527</b>	<b>1,204,279</b>	<b>1,396,114</b>	<b>1,072,138</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>23,200</b>	<b>23,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,877</b>	<b>77,060</b>	<b>77,157</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>288,751</b>	<b>142,432</b>	<b>0</b>	<b>66,446</b>	<b>0</b>	<b>0</b>	<b>753,527</b>	<b>1,251,156</b>	<b>1,473,174</b>	<b>1,149,295</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-22,339	7,483	0	-49	0	0	-47,527	-62,432	-151,255	129,676
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>296,866</b>	<b>143,160</b>	<b>9,835</b>	<b>44,583</b>	<b>0</b>	<b>0</b>	<b>694,421</b>	<b>1,188,865</b>	<b>1,340,120</b>	<b>1,210,444</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>274,527</b>	<b>150,643</b>	<b>9,835</b>	<b>44,534</b>	<b>0</b>	<b>0</b>	<b>646,894</b>	<b>1,126,433</b>	<b>1,188,865</b>	<b>1,340,120</b>

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

Fiscal Year  
2010

City Name: EARLVILLE

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	GO FIRESTATION (COMM PROTECTION)	125,000	JAN 2002	12,500	500		13,000		13,000
(2)	GO FIRETRUCK (COMM PROTECTION)	87,000	DEC02006	17,400	2,349		19,749	19,749	0
(3)	GO AMBULANCE (COMM PROTECTION)	90,000	AUGUST 2008	11,250	2,925		14,175	3,500	10,675
(4)	GO 2001 STREET	172,000	OCT 2001	17,200	2,322		19,522	19,522	0
(5)	WATER REVENUE - WELL 3	132,000	DEC 1999	13,200	332		13,532	13,532	0
(6)	WATER REV RF ISSUE	155,000	JUNE 1998	10,000	4,000		14,000	14,000	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
	<b>TOTALS</b>			81,550	12,428	0	93,978	70,303	23,675

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

Fiscal Year

2010

City Name: EARLVILLE

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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	
				81,550	12,428	0	93,978	70,303	23,675

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of EARLVILLE, Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL/CLERK'S OFFICE

on 03-09-2009 at 7:00  
(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 . . . . . \$ 12.67427

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	193,783	176,808	158,962
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>193,783</b>	<b>176,808</b>	<b>158,962</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	25,000	41,010
Other City Taxes	6	55,464	59,501	65,893
Licenses & Permits	7	1,500	2,000	4,317
Use of Money and Property	8	7,000	10,150	22,453
Intergovernmental	9	101,600	116,500	115,292
Charges for Fees & Service	10	770,000	741,500	755,909
Special Assessments	11	0	5,900	10,462
Miscellaneous	12	12,500	17,500	27,516
Other Financing Sources	13	46,877	167,060	77,157
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,188,724</b>	<b>1,321,919</b>	<b>1,278,971</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	63,245	206,391	61,671
Public Works	16	164,100	173,410	212,836
Health and Social Services	17	800	800	451
Culture and Recreation	18	76,686	78,480	54,692
Community and Economic Development	19	5,500	26,130	21,542
General Government	20	73,975	65,380	52,288
Debt Service	21	66,446	71,823	97,885
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>450,752</b>	<b>622,414</b>	<b>501,365</b>
Business Type / Enterprises	24	753,527	773,700	570,773
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,204,279</b>	<b>1,396,114</b>	<b>1,072,138</b>
Transfers Out	26	46,877	77,060	77,157
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,251,156</b>	<b>1,473,174</b>	<b>1,149,295</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-62,432</b>	<b>-151,255</b>	<b>129,676</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	1,188,865	1,340,120	1,210,444
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,126,433</b>	<b>1,188,865</b>	<b>1,340,120</b>