

90-865

Adoption of Budget and Certification of City Taxes

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

The City of: EDDYVILLE County Name: WAPELLO, MAHASKA & MONROE 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.

641-969-4267
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>17,166,759</u>	2b <u>16,208,436</u>	
DEBT SERVICE	3a <u>17,166,759</u>	3b <u>16,208,436</u>	
Ag Land	4a <u>41,744</u>		

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	139,051	131,288	43	8.10000	
(384)			Non-Voted Other Permissible Levies						
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	10,800	10,197	52	0.62912	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
(384)			Voted Other Permissible Levies						
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	
Total General Fund Regular Levies (5 thru 24)				25	149,851	141,485			
384.1	3.00375		Ag Land	26	125	125	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	149,976	141,610	Do Not Add		
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28		0	64	0.00000	
384.6	Amt Nec		Police & Fire Retirement	29		0		0.00000	
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	15,300	14,446		0.89126	
	Amt Nec		Other Employee Benefits	31	37,700	35,595		2.19610	
Total Employee Benefit Levies (29,30,31)				32	53,000	50,041	65	3.08736	
Sub Total Special Revenue Levies (28+32)				33	53,000	50,041			
Valuation									
386	As Req		With Gas & Elec						
	SSMID 1 (A)		Without Gas & Elec	34		0	66	0.00000	
	SSMID 2 (A)			35		0	67	0.00000	
	SSMID 3 (A)			36		0	68	0.00000	
	SSMID 4 (A)			35a		0	69	0.00000	
	SSMID 5 (A)			36a		0	565	0.00000	
	SSMID 6 (A)			37		0	566	0.00000	
Total SSMID (34 thru 37)				38	0	0	Do Not Add		
Total Special Revenue Levies (33+38)				39	53,000	50,041			
384.4	Amt Nec		Debt Service Levy	40	80,730	76,223	70	4.70269	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	283,706	267,874	72	16.51917	

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

EDDYVILLE

(1) *Annual Report FY 2008		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	259,980	187,772		2,874	197,432	41,683	689,741	611,726	1,301,467
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	237,939	761,161		80,307	11,179	531	1,091,117	304,984	1,396,101
Actual Expenditures Except End Bal (pg 12, line 259) *	3	198,974	706,364		73,715	14,472		993,525	272,397	1,265,922
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	298,945	242,569	0	9,466	194,139	42,214	787,333	644,313	1,431,646
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	298,945	242,569	0	9,466	194,139	42,214	787,333	644,313	1,431,646
Re-Est Revenues	6	599,270	248,950	0	79,140	0	0	927,360	306,760	1,234,120
Re-Est Expenditures	7	573,830	225,570	0	79,140	0	0	878,540	289,000	1,167,540
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	324,385	265,949	0	9,466	194,139	42,214	836,153	662,073	1,498,226
(3) ** Budget FY 2010										
Beginning Fund Balance	10	324,385	265,949	0	9,466	194,139	42,214	836,153	662,073	1,498,226
Revenues	11	274,310	254,900	0	80,730	0	0	609,940	296,170	906,110
Expenditures	12	274,310	254,900	0	80,730	0	0	609,940	296,170	906,110
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	324,385	265,949	0	9,466	194,139	42,214	836,153	662,073	1,498,226

* 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 _____ EDDYVILLE

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
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7				
8				
9				
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11				
12				
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19				
20				
21				
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	45,000	16,000						61,000	56,700	52,802
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4		1,000						1,000	0	0
Fire Department	5	6,955							6,955	6,860	41,508
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	1,000	975
Animal Control	9		3,500						3,500	3,500	3,304
Other Public Safety	10		3,500						3,500	0	0
TOTAL (lines 1 - 10)	11	51,955	24,000	0			0		75,955	68,060	98,589
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		94,200						94,200	150,150	99,235
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		19,000						19,000	20,000	17,185
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	10,000	11,284
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		85,000						85,000	339,500	6,795
TOTAL (lines 12 - 21)	22	0	210,200	0			0		210,200	519,650	134,499
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	54,550	8,000						62,550	62,770	59,304
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	47,000	14,443
Recreation	34								0	0	0
Cemetery	35	11,800							11,800	13,400	7,817
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	70,350	8,000	0			0		78,350	123,170	81,564

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	194
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	2,500							2,500	2,000	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,500	0	0			0		2,500	2,000	194
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,400	200						2,600	2,420	2,476
Clerk, Treasurer, & Finance Adm.	47	44,815	12,500						57,315	57,000	57,035
Elections	48	1,100							1,100	1,100	1,062
Legal Services & City Attorney	49	3,300							3,300	3,000	967
City Hall & General Buildings	50	10,200							10,200	12,000	8,978
Tort Liability	51	10,800							10,800	10,000	10,468
Other General Government	52								0	1,000	253
TOTAL (lines 46 - 52)	53	72,615	12,700	0			0		85,315	86,520	81,239
DEBT SERVICE											
Gov Capital Projects	54				80,730				80,730	79,140	73,715
TIF Capital Projects	55								0	0	501,108
TOTAL CAPITAL PROJECTS	56	0	0	0			0	0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	197,420	254,900	0	80,730	0	0	0	533,050	878,540	970,908
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							111,600	111,600	107,000	116,717
Sewer Utility	60							128,700	128,700	127,000	100,389
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							55,870	55,870	55,000	55,291
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							296,170	296,170	289,000	272,397
TOTAL ALL EXPENDITURES (lines 58+74)	74	197,420	254,900	0	80,730	0	0	296,170	829,220	1,167,540	1,243,305
Regular Transfers Out	75	76,890							76,890	0	22,617
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	76,890	0	0	0	0	0	0	76,890	0	22,617
Total Expenditures & Fund Transfers Out (lines 75+78)	78	274,310	254,900	0	80,730	0	0	296,170	906,110	1,167,540	1,265,922
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	324,385	265,949	0	9,466	194,139	42,214	662,073	1,498,226	1,498,226	1,431,646

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	141,610	50,041		76,223	0			267,874	264,140	245,109
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	141,610	50,041		76,223	0			267,874	264,140	245,109
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,366	2,959		4,507	0			15,832	16,000	14,441
Utility franchise tax	7								0	0	1,845
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		101,000						101,000	96,000	101,010
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,366	103,959		4,507	0			116,832	112,000	117,296
Licenses & Permits	14	1,620							1,620	1,600	2,175
Use of Money & Property	15	6,000							6,000	4,900	49,047
Intergovernmental:											
Federal Grants & Reimbursements	16								0	333,000	27,418
Road Use Taxes	17		90,900						90,900	90,650	91,156
Other State Grants & Reimbursements	18								0	0	2,031
Local Grants & Reimbursements	19		10,000						10,000	0	7,408
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	100,900	0	0	0		0	100,900	423,650	128,013
Charges for Fees & Service:											
Water Utility	21							111,600	111,600	110,960	91,755
Sewer Utility	22							128,700	128,700	140,000	122,205
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							55,870	55,870	55,800	54,899
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30	2,500						2,500	2,500	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	8,100						8,100	8,100	7,100	6,630
Subtotal - Charges for Service (lines 21 thru 33)	34	10,600	0		0	0	0	296,170	306,770	316,360	275,489
Special Assessments	35								0	0	0
Miscellaneous	36	29,224							29,224	111,470	56,355
Other Financing Sources:											
Regular Operating Transfers In	37	76,890							76,890	0	22,617
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	76,890	0	0	0	0	0	0	76,890	0	22,617
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	500,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	76,890	0	0	0	0	0	0	76,890	0	522,617
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	274,310	254,900	0	80,730	0	0	296,170	906,110	1,234,120	1,396,101
Beginning Fund Balance July 1	44	324,385	265,949	0	9,466	194,139	42,214	662,073	1,498,226	1,431,646	1,301,467
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	598,695	520,849	0	90,196	194,139	42,214	958,243	2,404,336	2,665,766	2,697,568

CITY OF EDDYVILLE
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	141,610	50,041		76,223	0			267,874	264,140	245,109
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	141,610	50,041		76,223	0			267,874	264,140	245,109
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,366	103,959		4,507	0			116,832	112,000	117,296
Licenses & Permits	7	1,620	0					0	1,620	1,600	2,175
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	4,900	49,047
Intergovernmental	9	0	100,900	0	0	0		0	100,900	423,650	128,013
Charges for Fees & Service	10	10,600	0		0	0	0	296,170	306,770	316,360	275,489
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	29,224	0		0	0	0	0	29,224	111,470	56,355
Sub-Total Revenues	13	197,420	254,900	0	80,730	0	0	296,170	829,220	1,234,120	873,484
Other Financing Sources:											
Total Transfers In	14	76,890	0	0	0	0	0	0	76,890	0	22,617
Proceeds of Debt	15	0	0	0	0	0		0	0	0	500,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	274,310	254,900	0	80,730	0	0	296,170	906,110	1,234,120	1,396,101
Expenditures & Other Financing Uses											
Public Safety	18	51,955	24,000	0			0		75,955	68,060	98,589
Public Works	19	0	210,200	0			0		210,200	519,650	134,499
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	70,350	8,000	0			0		78,350	123,170	81,564
Community and Economic Development	22	2,500	0	0			0		2,500	2,000	194
General Government	23	72,615	12,700	0			0		85,315	86,520	81,239
Debt Service	24	0	0	0	80,730		0		80,730	79,140	73,715
Capital Projects	25	0	0	0		0	0		0	0	501,108
Total Government Activities Expenditures	26	197,420	254,900	0	80,730	0	0	0	533,050	878,540	970,908
Business Type Proprietary: Enterprise & ISF	27							296,170	296,170	289,000	272,397
Total Gov & Bus Type Expenditures	28	197,420	254,900	0	80,730	0	0	296,170	829,220	1,167,540	1,243,305
Total Transfers Out	29	76,890	0	0	0	0	0	0	76,890	0	22,617
Total ALL Expenditures/Fund Transfers Out	30	274,310	254,900	0	80,730	0	0	296,170	906,110	1,167,540	1,265,922
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	0	0	0	0	0	0	0	0	66,580	130,179
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	324,385	265,949	0	9,466	194,139	42,214	662,073	1,498,226	1,431,646	1,301,467
Ending Fund Balance June 30	35	324,385	265,949	0	9,466	194,139	42,214	662,073	1,498,226	1,498,226	1,431,646

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

City Name: EDDYVILLE

Fiscal Year
2010

	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)	MILL AND ELM STREET PROJECT	500,000	10/15/07	64,200	16,530		80,730		80,730
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			64,200	16,530	0	80,730	0	80,730

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

Fiscal Year

2010

City Name: EDDYVILLE

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 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
				64,200	16,530	0	80,730	0	80,730

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **EDDYVILLE** , Iowa

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

on 03/09/09 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 \$ 16.51917

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

641-969-4267
phone number

MICKEY A. SOLANO
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	267,874	264,140	245,109
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	267,874	264,140	245,109
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	116,832	112,000	117,296
Licenses & Permits	7	1,620	1,600	2,175
Use of Money and Property	8	6,000	4,900	49,047
Intergovernmental	9	100,900	423,650	128,013
Charges for Fees & Service	10	306,770	316,360	275,489
Special Assessments	11	0	0	0
Miscellaneous	12	29,224	111,470	56,355
Other Financing Sources	13	76,890	0	522,617
Total Revenues and Other Sources	14	906,110	1,234,120	1,396,101
Expenditures & Other Financing Uses				
Public Safety	15	75,955	68,060	98,589
Public Works	16	210,200	519,650	134,499
Health and Social Services	17	0	0	0
Culture and Recreation	18	78,350	123,170	81,564
Community and Economic Development	19	2,500	2,000	194
General Government	20	85,315	86,520	81,239
Debt Service	21	80,730	79,140	73,715
Capital Projects	22	0	0	501,108
Total Government Activities Expenditures	23	533,050	878,540	970,908
Business Type / Enterprises	24	296,170	289,000	272,397
Total ALL Expenditures	25	829,220	1,167,540	1,243,305
Transfers Out	26	76,890	0	22,617
Total ALL Expenditures/Transfers Out	27	906,110	1,167,540	1,265,922
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	66,580	130,179
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,498,226	1,431,646	1,301,467
Ending Fund Balance June 30	31	1,498,226	1,498,226	1,431,646