

28-260

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: EARLVILLE County Name: DELAWARE Date Budget Adopted: 03/08/10
(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	January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric
	Regular	2a <u>16,469,175</u>	2b <u>16,371,069</u>
	DEBT SERVICE	3a <u>16,469,175</u>	3b <u>16,371,069</u>
	Ag Land	4a <u>63,953</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	133,400	132,606	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	26,670	26,511	52	1.61939	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	810	805	465	0.04918	
(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	160,880	159,922			
384.1	3.00375		Ag Land	26	192	192	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	161,072	160,114		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28	4,447	4,420	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	11,515	11,446		0.69918	
	Amt Nec		Other Employee Benefits	31	5,520	5,487		0.33517	
Total Employee Benefit Levies (29,30,31)				32	17,035	16,934	65	1.03436	
Sub Total Special Revenue Levies (28+32)				33	21,482	21,354			
Valuation									
386	As Req								
			With Gas & Elec						
			Without Gas & Elec						
	SSMID 1 (A)		(B)	34		0	66	0.00000	
	SSMID 2 (A)		(B)	35		0	67	0.00000	
	SSMID 3 (A)		(B)	36		0	68	0.00000	
	SSMID 4 (A)		(B)	35a		0	69	0.00000	
	SSMID 5 (A)		(B)	36a		0	565	0.00000	
	SSMID 6 (A)		(B)	37		0	566	0.00000	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	21,482	21,354			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	22,560	70	1.37803	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	205,249	204,028	72	12.45096	

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

		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)
(1) *Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	370,707	138,448	9,685	41,187	0	0	560,027	780,121	1,340,148
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	447,182	170,700	25,159	75,113	0	0	718,154	662,057	1,380,211
Actual Expenditures Except End Bal (pg 12, line 259) *	3	422,417	141,093	25,000	68,233			656,743	657,581	1,314,324
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	395,472	168,055	9,844	48,067	0	0	621,438	784,597	1,406,035
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	395,472	168,055	9,844	48,067	0	0	621,438	784,597	1,406,035
Re-Est Revenues	6	309,208	158,208	0	69,397	0	0	536,813	712,000	1,248,813
Re-Est Expenditures	7	349,131	150,002	0	83,646	0	0	582,779	726,025	1,308,804
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	355,549	176,261	9,844	33,818	0	0	575,472	770,572	1,346,044
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	355,549	176,261	9,844	33,818	0	0	575,472	770,572	1,346,044
Revenues	11	260,219	151,982	0	51,443	0	0	463,644	713,000	1,176,644
Expenditures	12	278,755	217,365	0	51,443	0	0	547,563	783,725	1,331,288
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	337,013	110,878	9,844	33,818	0	0	491,553	699,847	1,191,400

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
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				
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6				
7				
8				
9				
10				
11				
12				
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15				
16				
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18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	27,000							27,000	27,000	24,796
Jail	2								0	0	0
Emergency Management	3	810							810	850	810
Flood Control	4								0	0	0
Fire Department	5	19,370							19,370	19,170	19,132
Ambulance	6	15,355							15,355	15,055	146,416
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	14,000	0
Animal Control	9	200							200	200	0
Other Public Safety	10								0	0	7,959
TOTAL (lines 1 - 10)	11	62,735	0	0			0		62,735	76,275	199,113
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	165,400						175,400	102,000	104,448
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,700						8,700	8,700	8,200
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	8,000	9,192
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	47,000							47,000	45,000	41,800
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	57,000	182,100	0			0		239,100	163,700	163,640
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	800							800	500	400
TOTAL (lines 23 - 29)	30	800	0	0			0		800	500	400
CULTURE & RECREATION											
Library Services	31	21,420	1,400						22,820	22,820	18,249
Museum, Band and Theater	32								0	0	0
Parks	33	13,900	1,070						14,970	24,450	10,763
Recreation	34	27,000	1,200						28,200	27,686	20,661
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	12,000	750						12,750	34,100	13,579
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	74,320	4,420	0			0		78,740	109,056	63,252

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	13,500	19,104
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,000							1,000	1,000	1,128
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	7,500	0	0			0		7,500	19,000	23,632
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,600	475						6,075	4,175	4,286
Clerk, Treasurer, & Finance Adm.	47	26,000	7,175						33,175	34,000	29,983
Elections	48								0	650	0
Legal Services & City Attorney	49	1,500							1,500	1,000	573
City Hall & General Buildings	50	3,100							3,100	13,200	21,332
Tort Liability	51	9,870							9,870	9,400	5,739
Other General Government	52	20,330							20,330	21,300	0
TOTAL (lines 46 - 52)	53	66,400	7,650	0			0		74,050	83,725	61,913
DEBT SERVICE											
Gov Capital Projects	54				51,443				51,443	83,646	68,233
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	268,755	194,170	0	51,443	0	0		514,368	535,902	580,183
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							54,975	54,975	65,995	59,781
Sewer Utility	60							127,250	127,250	90,000	89,651
Electric Utility	61							588,000	588,000	542,500	479,459
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							13,500	13,500	27,530	28,690
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							783,725	783,725	726,025	657,581
TOTAL ALL EXPENDITURES (lines 58+74)	74	268,755	194,170	0	51,443	0	0	783,725	1,298,093	1,261,927	1,237,764
Regular Transfers Out	75	10,000	23,195						33,195	46,877	51,560
Internal TIF Loan / Repayment Transfers Out	76								0	0	25,000
Total ALL Transfers Out	77	10,000	23,195	0	0	0	0	0	33,195	46,877	76,560
Total Expenditures & Fund Transfers Out (lines 75+78)	78	278,755	217,365	0	51,443	0	0	783,725	1,331,288	1,308,804	1,314,324
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	337,013	110,878	9,844	33,818	0	0	699,847	1,191,400	1,346,044	1,406,035

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	160,114	21,354		22,560	0			204,028	193,139	178,181
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	160,114	21,354		22,560	0			204,028	193,139	178,181
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	24,979
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	958	128		135	0			1,221	1,457	1,443
Utility franchise tax	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		54,000						54,000	59,300	74,100
Subtotal - Other City Taxes (lines 6 thru 12)	13	958	54,128		135	0			55,221	60,757	75,543
Licenses & Permits	14	1,500							1,500	1,500	3,036
Use of Money & Property	15	2,600							2,600	10,000	34,214
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	19,195
Road Use Taxes	17		76,500						76,500	78,000	74,673
Other State Grants & Reimbursements	18	1,600							1,600	2,360	7,035
Local Grants & Reimbursements	19	25,000							25,000	26,500	29,569
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,600	76,500	0	0	0		0	103,100	106,860	130,472
Charges for Fees & Service:											
Water Utility	21							71,000	71,000	70,000	68,406
Sewer Utility	22							80,000	80,000	80,000	75,166
Electric Utility	23							562,000	562,000	562,000	500,923
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	45,000							45,000	45,000	41,114
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	14,000							14,000	18,000	39,677
Subtotal - Charges for Service (lines 21 thru 33)	34	59,000	0		0	0		713,000	772,000	775,000	725,286
Special Assessments	35								0	3,200	5,891
Miscellaneous	36	5,000							5,000	51,480	36,049
Other Financing Sources:											
Regular Operating Transfers In	37	4,447			28,748				33,195	46,877	51,560
Internal TIF Loan Transfers In	38								0	0	25,000
Subtotal ALL Operating Transfers In	39	4,447	0	0	28,748	0	0	0	33,195	46,877	76,560
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	90,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,447	0	0	28,748	0	0	0	33,195	46,877	166,560
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	260,219	151,982	0	51,443	0	0	713,000	1,176,644	1,248,813	1,380,211
Beginning Fund Balance July 1	44	355,549	176,261	9,844	33,818	0	0	770,572	1,346,044	1,406,035	1,340,148
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	615,768	328,243	9,844	85,261	0	0	1,483,572	2,522,688	2,654,848	2,720,359

CITY OF EARLVILLE
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	160,114	21,354		22,560	0			204,028	193,139	178,181
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	160,114	21,354		22,560	0			204,028	193,139	178,181
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	24,979
Other City Taxes	6	958	54,128		135	0			55,221	60,757	75,543
Licenses & Permits	7	1,500	0					0	1,500	1,500	3,036
Use of Money and Property	8	2,600	0	0	0	0	0	0	2,600	10,000	34,214
Intergovernmental	9	26,600	76,500	0	0	0		0	103,100	106,860	130,472
Charges for Fees & Service	10	59,000	0		0	0	0	713,000	772,000	775,000	725,286
Special Assessments	11	0	0		0	0		0	0	3,200	5,891
Miscellaneous	12	5,000	0		0	0		0	5,000	51,480	36,049
Sub-Total Revenues	13	255,772	151,982	0	22,695	0	0	713,000	1,143,449	1,201,936	1,213,651
Other Financing Sources:											
Total Transfers In	14	4,447	0	0	28,748	0	0	0	33,195	46,877	76,560
Proceeds of Debt	15	0	0	0	0	0		0	0	0	90,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	260,219	151,982	0	51,443	0	0	713,000	1,176,644	1,248,813	1,380,211
Expenditures & Other Financing Uses											
Public Safety	18	62,735	0	0			0		62,735	76,275	199,113
Public Works	19	57,000	182,100	0			0		239,100	163,700	163,640
Health and Social Services	20	800	0	0			0		800	500	400
Culture and Recreation	21	74,320	4,420	0			0		78,740	109,056	63,252
Community and Economic Development	22	7,500	0	0			0		7,500	19,000	23,632
General Government	23	66,400	7,650	0			0		74,050	83,725	61,913
Debt Service	24	0	0	0	51,443		0		51,443	83,646	68,233
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	268,755	194,170	0	51,443	0	0	0	514,368	535,902	580,183
Business Type Proprietary: Enterprise & ISF	27							783,725	783,725	726,025	657,581
Total Gov & Bus Type Expenditures	28	268,755	194,170	0	51,443	0	0	783,725	1,298,093	1,261,927	1,237,764
Total Transfers Out	29	10,000	23,195	0	0	0	0	0	33,195	46,877	76,560
Total ALL Expenditures/Fund Transfers Out	30	278,755	217,365	0	51,443	0	0	783,725	1,331,288	1,308,804	1,314,324
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-18,536	-65,383	0	0	0	0	-70,725	-154,644	-59,991	65,887
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	355,549	176,261	9,844	33,818	0	0	770,572	1,346,044	1,406,035	1,340,148
Ending Fund Balance June 30	35	337,013	110,878	9,844	33,818	0	0	699,847	1,191,400	1,346,044	1,406,035

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

Fiscal Year
2011

City Name: EARLVILLE

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	WATER REVENUE RF ISSUE	155,000	JUNE 1998	10,000	3,500		13,500	13,500	0
(2)	GO FIRETRUCK	87,000	DEC. 2006	17,400	1,570		18,970	9,000	9,970
(3)	GO AMBULANCE	90,000	AUG 2008	11,250	2,475		13,725	1,000	12,725
(4)	GO 2001 STREET PROJECT	172,000	OCT 2001	17,200	1,548		18,748	18,748	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			55,850	9,093	0	64,943	42,248	22,695

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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
				55,850	9,093	0	64,943	42,248	22,695

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of EARLVILLE, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, Clerk's Office

on 03/ 8/2010 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 \$ 12.45096

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	204,028	193,139	178,181
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	204,028	193,139	178,181
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	24,979
Other City Taxes	6	55,221	60,757	75,543
Licenses & Permits	7	1,500	1,500	3,036
Use of Money and Property	8	2,600	10,000	34,214
Intergovernmental	9	103,100	106,860	130,472
Charges for Fees & Service	10	772,000	775,000	725,286
Special Assessments	11	0	3,200	5,891
Miscellaneous	12	5,000	51,480	36,049
Other Financing Sources	13	33,195	46,877	166,560
Total Revenues and Other Sources	14	1,176,644	1,248,813	1,380,211
Expenditures & Other Financing Uses				
Public Safety	15	62,735	76,275	199,113
Public Works	16	239,100	163,700	163,640
Health and Social Services	17	800	500	400
Culture and Recreation	18	78,740	109,056	63,252
Community and Economic Development	19	7,500	19,000	23,632
General Government	20	74,050	83,725	61,913
Debt Service	21	51,443	83,646	68,233
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	514,368	535,902	580,183
Business Type / Enterprises	24	783,725	726,025	657,581
Total ALL Expenditures	25	1,298,093	1,261,927	1,237,764
Transfers Out	26	33,195	46,877	76,560
Total ALL Expenditures/Transfers Out	27	1,331,288	1,308,804	1,314,324
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-154,644	-59,991	65,887
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,346,044	1,406,035	1,340,148
Ending Fund Balance June 30	31	1,191,400	1,346,044	1,406,035