

# 90-865

## Adoption of Budget and Certification of City Taxes

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

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

641-969-4267  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular	2a <u>18,193,978</u>		2b <u>17,343,109</u>
	<b>DEBT SERVICE</b>	3a <u>18,193,978</u>		3b <u>17,343,109</u>
	Ag Land	4a <u>42,261</u>		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit	Request with		Property Taxes	Rate	
				Utility Replacement	Levied	
384.1	8.10000	Regular General Levy	5	147,371	140,479	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	10,295	52 0.59360
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	158,171	150,774
384.1	3.00375	Ag Land	26	127	127	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	158,298	150,901
<b>Special Revenue Levies</b>						<b>Do Not Add</b>
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	13,400	12,773	0.73651
	Amt Nec	Other Employee Benefits	31	39,150	37,319	2.15181
<b>Total Employee Benefit Levies (29,30,31)</b>				32	52,550	50,092
<b>Sub Total Special Revenue Levies (28+32)</b>				33	52,550	50,092
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
<b>Total SSMID (34 thru 37)</b>				38	0	<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>				39	52,550	50,092
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	89,500	40 85,314
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41 0
<b>Total Property Taxes (27+39+40+41)</b>				42	300,348	42 286,307
				72		16.50113

**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**

		Fund Balance Worksheet for City of EDDYVILLE								
		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) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	298,945	242,569		9,466	194,139	42,214	787,333	644,313	1,431,646
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	597,011	266,076		79,279	12,526	2,781	957,673	337,165	1,294,838
Actual Expenditures Except End Bal (pg 12, line 259) *	3	529,460	195,846		79,140	10,414		814,860	276,364	1,091,224
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	366,496	312,799	0	9,605	196,251	44,995	930,146	705,114	1,635,260
<b>(2) Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	366,496	312,799	0	9,605	196,251	44,995	930,146	705,114	1,635,260
Re-Est Revenues	6	336,800	510,000	0	80,730	0	0	927,530	298,000	1,225,530
Re-Est Expenditures	7	337,590	502,310	0	80,730	0	0	920,630	285,000	1,205,630
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	365,706	320,489	0	9,605	196,251	44,995	937,046	718,114	1,655,160
<b>(3) Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	365,706	320,489	0	9,605	196,251	44,995	937,046	718,114	1,655,160
Revenues	11	1,150,663	259,150	0	89,500	0	0	1,499,313	4,391,220	5,890,533
Expenditures	12	1,150,663	259,150	0	89,500	0	0	1,499,313	4,391,220	5,890,533
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	365,706	320,489	0	9,605	196,251	44,995	937,046	718,114	1,655,160

\* 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 \_\_\_\_\_ 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</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 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	40,200	15,385						55,585	55,580	53,135
Jail	2								0	0	0
Emergency Management	3								0	0	218
Flood Control	4								0	0	0
Fire Department	5	7,370							7,370	6,955	8,365
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	1,000	995
Animal Control	9	3,460							3,460	3,460	3,508
Other Public Safety	10	1,800							1,800	0	0
TOTAL (lines 1 - 10)	11	53,830	15,385	0			0		69,215	66,995	66,221
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		90,800						90,800	90,000	126,158
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		19,000						19,000	18,000	15,874
Traffic Control and Safety	15								0	0	0
Snow Removal	16		12,000						12,000	12,000	12,077
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	79,183	101,045						180,228	415,190	5,201
TOTAL (lines 12 - 21)	22	79,183	222,845	0			0		302,028	535,190	159,310
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	66,050							66,050	62,550	53,610
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	4,000	3,235
Recreation	34								0	0	0
Cemetery	35	12,600							12,600	11,800	15,576
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	82,650	0	0			0		82,650	78,350	72,421

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	2,500	1,512
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	7,500							7,500	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	7,500	0	0			0		7,500	2,500	1,512
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,100	240						3,340	2,590	2,880
Clerk, Treasurer, & Finance Adm.	47	45,800	13,080						58,880	56,895	61,518
Elections	48	1,100							1,100	1,040	0
Legal Services & City Attorney	49	8,500							8,500	3,000	1,081
City Hall & General Buildings	50	8,200							8,200	10,200	15,987
Tort Liability	51	10,800							10,800	10,800	9,334
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	77,500	13,320	0			0		90,820	84,525	90,800
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				89,500				89,500	80,730	79,140
Gov Capital Projects	55	850,000							850,000	64,340	327,112
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	850,000	0	0		0	0		850,000	64,340	327,112
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,150,663	251,550	0	89,500	0	0		1,491,713	912,630	796,516
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							109,450	109,450	101,600	100,216
Sewer Utility	60							125,900	125,900	128,000	119,560
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	55,400	56,588
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							4,100,000	4,100,000	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							4,391,220	4,391,220	285,000	276,364
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,150,663	251,550	0	89,500	0	0	4,391,220	5,882,933	1,197,630	1,072,880
Regular Transfers Out	75		7,600						7,600	8,000	18,344
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	7,600	0	0	0	0	0	7,600	8,000	18,344
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,150,663	259,150	0	89,500	0	0	4,391,220	5,890,533	1,205,630	1,091,224
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	365,706	320,489	0	9,605	196,251	44,995	718,114	1,655,160	1,655,160	1,635,260

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	150,901	50,092		85,314	0			286,307	277,500	266,698
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	150,901	50,092		85,314	0			286,307	277,500	266,698
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	7,397	2,458		4,186	0			14,041	15,230	13,252
Utility franchise tax	7	2,500							2,500	2,300	2,304
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		93,000						93,000	93,000	101,366
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,897	95,458		4,186	0			109,541	110,530	116,922
Licenses & Permits	14	1,625							1,625	1,650	1,570
Use of Money & Property	15	26,500							26,500	41,500	40,765
Intergovernmental:											
Federal Grants & Reimbursements	16	850,000							850,000	34,000	369,262
Road Use Taxes	17		91,000						91,000	95,000	88,942
Other State Grants & Reimbursements	18		5,000						5,000	250,000	15,132
Local Grants & Reimbursements	19	21,450	10,000						31,450	34,350	8,056
Subtotal - Intergovernmental (lines 16 thru 19)	20	871,450	106,000	0	0	0		0	977,450	413,350	481,392
Charges for Fees & Service:											
Water Utility	21							109,450	109,450	106,000	92,803
Sewer Utility	22							4,225,900	4,225,900	128,700	128,763
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	54,800	55,112
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	8,100							8,100	8,500	11,443
Subtotal - Charges for Service (lines 21 thru 33)	34	8,100	0		0	0		4,391,220	4,399,320	298,000	288,121
Special Assessments	35								0	0	0
Miscellaneous	36	82,190							82,190	75,000	75,026
Other Financing Sources:											
Regular Operating Transfers In	37		7,600						7,600	8,000	18,344
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	7,600	0	0	0		0	7,600	8,000	18,344
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	6,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	7,600	0	0	0		0	7,600	8,000	24,344
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	<b>1,150,663</b>	<b>259,150</b>	<b>0</b>	<b>89,500</b>	<b>0</b>	<b>0</b>	<b>4,391,220</b>	<b>5,890,533</b>	<b>1,225,530</b>	<b>1,294,838</b>
Beginning Fund Balance July 1	44	365,706	320,489	0	9,605	196,251	44,995	718,114	1,655,160	1,635,260	1,431,646
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>1,516,369</b>	<b>579,639</b>	<b>0</b>	<b>99,105</b>	<b>196,251</b>	<b>44,995</b>	<b>5,109,334</b>	<b>7,545,693</b>	<b>2,860,790</b>	<b>2,726,484</b>

**CITY OF EDDYVILLE**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	150,901	50,092		85,314	0			286,307	277,500	266,698
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>150,901</b>	<b>50,092</b>		<b>85,314</b>	<b>0</b>			<b>286,307</b>	<b>277,500</b>	<b>266,698</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,897	95,458		4,186	0			109,541	110,530	116,922
Licenses & Permits	7	1,625	0					0	1,625	1,650	1,570
Use of Money and Property	8	26,500	0	0	0	0	0	0	26,500	41,500	40,765
Intergovernmental	9	871,450	106,000	0	0	0		0	977,450	413,350	481,392
Charges for Fees & Service	10	8,100	0		0	0	0	4,391,220	4,399,320	298,000	288,121
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	82,190	0		0	0		0	82,190	75,000	75,026
<b>Sub-Total Revenues</b>	<b>13</b>	<b>1,150,663</b>	<b>251,550</b>	<b>0</b>	<b>89,500</b>	<b>0</b>	<b>0</b>	<b>4,391,220</b>	<b>5,882,933</b>	<b>1,217,530</b>	<b>1,270,494</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,600</b>	<b>8,000</b>	<b>18,344</b>
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	6,000
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>1,150,663</b>	<b>259,150</b>	<b>0</b>	<b>89,500</b>	<b>0</b>	<b>0</b>	<b>4,391,220</b>	<b>5,890,533</b>	<b>1,225,530</b>	<b>1,294,838</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	53,830	15,385	0			0		69,215	66,995	66,221
Public Works	19	79,183	222,845	0			0		302,028	535,190	159,310
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	82,650	0	0			0		82,650	78,350	72,421
Community and Economic Development	22	7,500	0	0			0		7,500	2,500	1,512
General Government	23	77,500	13,320	0			0		90,820	84,525	90,800
Debt Service	24	0	0	0	89,500		0		89,500	80,730	79,140
Capital Projects	25	850,000	0	0		0	0		850,000	64,340	327,112
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>1,150,663</b>	<b>251,550</b>	<b>0</b>	<b>89,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,491,713</b>	<b>912,630</b>	<b>796,516</b>
Business Type Proprietary: Enterprise & ISF	27							4,391,220	4,391,220	285,000	276,364
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>1,150,663</b>	<b>251,550</b>	<b>0</b>	<b>89,500</b>	<b>0</b>	<b>0</b>	<b>4,391,220</b>	<b>5,882,933</b>	<b>1,197,630</b>	<b>1,072,880</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,600</b>	<b>8,000</b>	<b>18,344</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>1,150,663</b>	<b>259,150</b>	<b>0</b>	<b>89,500</b>	<b>0</b>	<b>0</b>	<b>4,391,220</b>	<b>5,890,533</b>	<b>1,205,630</b>	<b>1,091,224</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	19,900	203,614
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>365,706</b>	<b>320,489</b>	<b>0</b>	<b>9,605</b>	<b>196,251</b>	<b>44,995</b>	<b>718,114</b>	<b>1,655,160</b>	<b>1,635,260</b>	<b>1,431,646</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>365,706</b>	<b>320,489</b>	<b>0</b>	<b>9,605</b>	<b>196,251</b>	<b>44,995</b>	<b>718,114</b>	<b>1,655,160</b>	<b>1,655,160</b>	<b>1,635,260</b>

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

Fiscal Year  
2011

City Name: EDDYVILLE

	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)	MILL AND ELM STREET PROJECT	500,000	10-15-07-	69,500	20,000		89,500		89,500
(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
	<b>TOTALS</b>			69,500	20,000	0	89,500	0	89,500

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

Fiscal Year

2011

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 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	
				69,500	20,000	0	89,500	0	89,500

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **EDDYVILLE**          , Iowa

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

on           **03/08/2010**           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 . . . . . \$           **16.50113**          

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	286,307	277,500	266,698
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>286,307</b>	<b>277,500</b>	<b>266,698</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	109,541	110,530	116,922
Licenses & Permits	7	1,625	1,650	1,570
Use of Money and Property	8	26,500	41,500	40,765
Intergovernmental	9	977,450	413,350	481,392
Charges for Fees & Service	10	4,399,320	298,000	288,121
Special Assessments	11	0	0	0
Miscellaneous	12	82,190	75,000	75,026
Other Financing Sources	13	7,600	8,000	24,344
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>5,890,533</b>	<b>1,225,530</b>	<b>1,294,838</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	69,215	66,995	66,221
Public Works	16	302,028	535,190	159,310
Health and Social Services	17	0	0	0
Culture and Recreation	18	82,650	78,350	72,421
Community and Economic Development	19	7,500	2,500	1,512
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<b>Total ALL Expenditures</b>	<b>25</b>	<b>5,882,933</b>	<b>1,197,630</b>	<b>1,072,880</b>
Transfers Out	26	7,600	8,000	18,344
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>5,890,533</b>	<b>1,205,630</b>	<b>1,091,224</b>
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<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	1,655,160	1,635,260	1,431,646
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,655,160</b>	<b>1,655,160</b>	<b>1,635,260</b>