

83-788

Adoption of Budget and Certification of City Taxes

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

The City of: Earling County Name: SHELBY Date Budget Adopted: 03/09/09
(Date) xxx/xxx/xx

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.

712-747-2181
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	9,028,401	8,800,330	
DEBT SERVICE	3a	9,046,229	8,818,158	
Ag Land	4a	141,451		

Code		Dollar	(A)		(B)	(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate	
384.1	8.10000	Regular General Levy	5	73,130	71,283	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		0	52	0.00000	
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	73,130	71,283			
384.1	3.00375	Ag Land	26		0	63	0.00000	
Total General Fund Tax Levies (25 + 26)			27	73,130	71,283		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		0		0.00000	
	Amt Nec	Other Employee Benefits	31		0		0.00000	
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000	
Sub Total Special Revenue Levies (28+32)			33	0	0			
		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	0	0			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	3,807	40	3,711	0.42084
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	0.00000
Total Property Taxes (27+39+40+41)			42	76,937	74,994	72	8.52084	

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

Earling

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	71,740	153,853		3,187			228,780	139,512	368,292
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	111,850	124,382	25,239	9,037			270,508	123,685	394,193
Actual Expenditures Except End Bal (pg 12, line 259) *	3	140,156	86,322		8,830			235,308	106,008	341,316
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	43,434	191,913	25,239	3,394	0	0	263,980	157,189	421,169
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	43,434	191,913	25,239	3,394	0	0	263,980	157,189	421,169
Re-Est Revenues	6	94,489	32,260	37,133	9,619	0	0	173,501	120,720	294,221
Re-Est Expenditures	7	124,480	54,100	37,133	0	0	0	215,713	111,648	327,361
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	13,443	170,073	25,239	13,013	0	0	221,768	166,261	388,029
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	13,443	170,073	25,239	13,013	0	0	221,768	166,261	388,029
Revenues	11	109,760	25,160	506	9,255	0	0	144,681	119,000	263,681
Expenditures	12	128,760	53,200	0	0	0	0	181,960	109,648	291,608
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-5,557	142,033	25,745	22,268	0	0	184,489	175,613	360,102

* 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 Earling

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				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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	7,065							7,065	7,065	4,710
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	4,120							4,120	4,120	4,120
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	11,185	0	0			0		11,185	11,185	8,830
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,000	40,000						60,000	61,000	43,186
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,200						8,200	8,100	8,143
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	1,599
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	743
Airport	19								0	0	0
Garbage	20	30,580							30,580	28,800	28,435
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	50,580	53,200	0			0		103,780	102,900	82,106
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	500							500	500	526
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	526
CULTURE & RECREATION											
Library Services	31	335							335	335	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	5,407
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,335	0	0			0		2,335	2,335	5,407

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	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,160							4,160	4,160	2,910
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	5,000	5,123
Elections	48	500							500	500	0
Legal Services & City Attorney	49	3,000							3,000	3,000	2,416
City Hall & General Buildings	50	4,000							4,000	4,000	7,975
Tort Liability	51	17,500							17,500	18,500	16,361
Other General Government	52	30,000							30,000	26,500	29,048
TOTAL (lines 46 - 52)	53	64,160	0	0				0	64,160	61,660	63,833
DEBT SERVICE	54								0	0	61,466
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	128,760	53,200	0	0	0	0		181,960	178,580	222,168
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							40,000	40,000	48,500	36,651
Sewer Utility	60							45,000	45,000	38,500	44,709
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							19,200	19,200	19,200	19,200
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							104,200	104,200	106,200	100,560
TOTAL ALL EXPENDITURES (lines 58+74)	74	128,760	53,200	0	0	0	0	104,200	286,160	284,780	322,728
Regular Transfers Out	75							5,448	5,448	5,448	18,588
Internal TIF Loan / Repayment Transfers Out	76							0	0	37,133	0
Total ALL Transfers Out	77	0	0	0	0	0	0	5,448	5,448	42,581	18,588
Total Expenditures & Fund Transfers Out (lines 75+78)	78	128,760	53,200	0	0	0	0	109,648	291,608	327,361	341,316
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-5,557	142,033	25,745	22,268	0	0	175,613	360,102	388,029	421,169

* 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	71,283	0		3,711	0			74,994	60,950	58,445
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	71,283	0		3,711	0			74,994	60,950	58,445
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			506					506	0	25,239
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,847	0		96	0			1,943	1,940	0
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								0	0	33,542
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,847	0		96	0			1,943	1,940	33,542
Licenses & Permits	14	250							250	250	180
Use of Money & Property	15	3,500						500	4,000	7,420	3,807
Intergovernmental:											
Federal Grants & Reimbursements	16		25,160						25,160	32,260	0
Road Use Taxes	17								0	0	34,225
Other State Grants & Reimbursements	18								0	1,220	1,573
Local Grants & Reimbursements	19	1,600							1,600	0	4,389
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,600	25,160	0	0	0		0	26,760	33,480	40,187
Charges for Fees & Service:											
Water Utility	21							56,500	56,500	56,000	56,419
Sewer Utility	22							62,000	62,000	62,300	61,605
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	30,780							30,780	28,800	29,183
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	30,780	0		0	0	0	118,500	149,280	147,100	147,207
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	66,998
Other Financing Sources:											
Regular Operating Transfers In	37				5,448				5,448	5,448	18,588
Internal TIF Loan Transfers In	38								0	37,133	0
Subtotal ALL Operating Transfers In	39	0	0	0	5,448	0	0	0	5,448	42,581	18,588
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	5,448	0	0	0	5,448	42,581	18,588
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	109,760	25,160	506	9,255	0	0	119,000	263,681	294,221	394,193
Beginning Fund Balance July 1	44	13,443	170,073	25,239	13,013	0	0	166,261	388,029	421,169	368,292
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	123,203	195,233	25,745	22,268	0	0	285,261	651,710	715,390	762,485

CITY OF
Earling
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	71,283	0		3,711	0			74,994	60,950	58,445
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	71,283	0		3,711	0			74,994	60,950	58,445
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			506					506	0	25,239
Other City Taxes	6	1,847	0		96	0			1,943	1,940	33,542
Licenses & Permits	7	250	0					0	250	250	180
Use of Money and Property	8	3,500	0	0	0	0	0	500	4,000	7,420	3,807
Intergovernmental	9	1,600	25,160	0	0	0		0	26,760	33,480	40,187
Charges for Fees & Service	10	30,780	0		0	0	0	118,500	149,280	147,100	147,207
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0		0	500	500	66,998
Sub-Total Revenues	13	109,760	25,160	506	3,807	0	0	119,000	258,233	251,640	375,605
Other Financing Sources:											
Total Transfers In	14	0	0	0	5,448	0	0	0	5,448	42,581	18,588
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	109,760	25,160	506	9,255	0	0	119,000	263,681	294,221	394,193
Expenditures & Other Financing Uses											
Public Safety	18	11,185	0	0			0		11,185	11,185	8,830
Public Works	19	50,580	53,200	0			0		103,780	102,900	82,106
Health and Social Services	20	500	0	0			0		500	500	526
Culture and Recreation	21	2,335	0	0			0		2,335	2,335	5,407
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	64,160	0	0			0		64,160	61,660	63,833
Debt Service	24	0	0	0	0		0		0	0	61,466
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	128,760	53,200	0	0	0	0		181,960	178,580	222,168
Business Type Proprietary: Enterprise & ISF	27							104,200	104,200	106,200	100,560
Total Gov & Bus Type Expenditures	28	128,760	53,200	0	0	0	0	104,200	286,160	284,780	322,728
Total Transfers Out	29	0	0	0	0	0	0	5,448	5,448	42,581	18,588
Total ALL Expenditures/Fund Transfers Out	30	128,760	53,200	0	0	0	0	109,648	291,608	327,361	341,316
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-19,000	-28,040	506	9,255	0	0	9,352	-27,927	-33,140	52,877
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	13,443	170,073	25,239	13,013	0	0	166,261	388,029	421,169	368,292
Ending Fund Balance June 30	35	-5,557	142,033	25,745	22,268	0	0	175,613	360,102	388,029	421,169

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

Fiscal Year
2010

City Name: Earling

	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 Sewer Improvement Bond	133,000	March 1993	8,000	1,230	25	9,255	5,448	3,807
(2)	Farmers Trust and Savings Bank	200,000		17,470	1,730		19,200	19,200	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			25,470	2,960	25	28,455	24,648	3,807

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

Fiscal Year

2010

City Name: Earling

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	
				25,470	2,960	25	28,455	24,648	3,807

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Earling, Iowa

The City Council will conduct a public hearing on the proposed Budget at Earling 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 \$ 8.52084

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

712-747-2181
phone number

Becky Gross
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	74,994	60,950	58,445
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	74,994	60,950	58,445
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	506	0	25,239
Other City Taxes	6	1,943	1,940	33,542
Licenses & Permits	7	250	250	180
Use of Money and Property	8	4,000	7,420	3,807
Intergovernmental	9	26,760	33,480	40,187
Charges for Fees & Service	10	149,280	147,100	147,207
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	66,998
Other Financing Sources	13	5,448	42,581	18,588
Total Revenues and Other Sources	14	263,681	294,221	394,193
Expenditures & Other Financing Uses				
Public Safety	15	11,185	11,185	8,830
Public Works	16	103,780	102,900	82,106
Health and Social Services	17	500	500	526
Culture and Recreation	18	2,335	2,335	5,407
Community and Economic Development	19	0	0	0
General Government	20	64,160	61,660	63,833
Debt Service	21	0	0	61,466
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	181,960	178,580	222,168
Business Type / Enterprises	24	104,200	106,200	100,560
Total ALL Expenditures	25	286,160	284,780	322,728
Transfers Out	26	5,448	42,581	18,588
Total ALL Expenditures/Transfers Out	27	291,608	327,361	341,316
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-27,927	-33,140	52,877
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	388,029	421,169	368,292
Ending Fund Balance June 30	31	360,102	388,029	421,169