

83-788

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Earling County Name: SHELBY Date Budget Adopted: 02/14/11
(Date) xxxxxx

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.

7127472181
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	9,518,997	9,290,876	
DEBT SERVICE 3a	9,518,997	9,290,876	
Ag Land 4a	175,086		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 77,104	75,256	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 77,104	75,256	
384.1	3.00375	Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 77,104	75,256	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 11,361	11,089	70 1.19351
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 88,465	86,345	72 9.29351

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	45,203	181,565	36,300	3,362			266,430	155,145	421,575
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	151,182	93,855	989	9,285			255,311	137,675	392,986
Actual Expenditures Except End Bal (pg 12, line 259) *	3	176,907	94,963		9,373			281,243	135,603	416,846
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	19,478	180,457	37,289	3,274	0	0	240,498	157,217	397,715
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	19,478	180,457	37,289	3,274	0	0	240,498	157,217	397,715
Re-Est Revenues	6	109,264	32,260	176	6,448	0	0	148,148	109,000	257,148
Re-Est Expenditures	7	143,865	63,200	0	0	0	0	207,065	124,648	331,713
Continuing Appropriation	8					0	0	0	0	0
Ending Fund Balance	9	-15,123	149,517	37,465	9,722	0	0	181,581	141,569	323,150
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	-15,123	149,517	37,465	9,722	0	0	181,581	141,569	323,150
Revenues	11	113,234	32,260	0	17,809	0	0	163,303	109,000	272,303
Expenditures	12	148,785	63,200	0	0	0	0	211,985	117,448	329,433
Continuing Appropriation	13					0	0	0	0	0
Ending Fund Balance	14	-50,674	118,577	37,465	27,531	0	0	132,899	133,121	266,020

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,065							7,065	7,065	7,065
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	11,185
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	30,000	50,000						80,000	80,000	44,227
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,200						8,200	8,200	8,171
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	5,637
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	37,000							37,000	30,580	36,471
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	67,000	63,200	0			0		130,200	123,780	94,506
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	600							600	600	449
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	600	0	0			0		600	600	449
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,500	965
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	1,500	0	0			0		1,500	1,500	965

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (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	4,000							4,000	4,000	2,840
Clerk, Treasurer, & Finance Adm.	47	5,000							5,000	5,000	3,813
Elections	48	1,000							1,000	1,000	0
Legal Services & City Attorney	49	1,500							1,500	3,000	1,033
City Hall & General Buildings	50	10,000							10,000	10,000	8,224
Tort Liability	51	17,000							17,000	17,000	17,707
Other General Government	52	30,000							30,000	30,000	33,885
TOTAL (lines 46 - 52)	53	68,500	0	0			0		68,500	70,000	67,502
DEBT SERVICE											
Gov Capital Projects	54								0	0	9,373
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	148,785	63,200	0	0	0	0		211,985	207,065	183,980
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							55,000	55,000	50,000	76,596
Sewer Utility	60							50,000	50,000	50,000	34,359
Electric Utility	61								0	0	0
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							7,000	7,000	19,200	19,200
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							112,000	112,000	119,200	130,155
TOTAL ALL EXPENDITURES (lines 58+74)	74	148,785	63,200	0	0	0	0	112,000	323,985	326,265	314,135
Regular Transfers Out	75							5,448	5,448	5,448	69,557
Internal TIF Loan / Repayment Transfers Out	76								0	0	33,154
Total ALL Transfers Out	77	0	0	0	0	0	0	5,448	5,448	5,448	102,711
Total Expenditures & Fund Transfers Out (lines 75+78)	78	148,785	63,200	0	0	0	0	117,448	329,433	331,713	416,846
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-50,674	118,577	37,465	27,531	0	0	133,121	266,020	323,150	397,715

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	75,256	0		11,089	0			86,345	73,134	77,182
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	75,256	0		11,089	0			86,345	73,134	77,182
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	176	989
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,848	0		272	0			2,120	0	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	30,791
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,848	0		272	0			2,120	0	30,791
Licenses & Permits	14	250							250	250	80
Use of Money & Property	15	3,000						1,000	4,000	4,000	4,855
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		32,260						32,260	32,260	35,312
Other State Grants & Reimbursements	18								0	0	1,745
Local Grants & Reimbursements	19	1,600							1,600	1,600	1,183
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,600	32,260	0	0	0		0	33,860	33,860	38,240
Charges for Fees & Service:											
Water Utility	21							53,000	53,000	53,000	51,334
Sewer Utility	22							55,000	55,000	55,000	53,679
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	30,780							30,780	30,780	31,170
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	108,000	138,780	138,780	136,183
Special Assessments	35								0	0	0
Miscellaneous	36	500			1,000				1,500	1,500	1,955
Other Financing Sources:											
Regular Operating Transfers In	37				5,448				5,448	5,448	69,557
Internal TIF Loan Transfers In	38								0	0	33,154
Subtotal ALL Operating Transfers In	39	0	0	0	5,448	0	0	0	5,448	5,448	102,711
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	5,448	102,711
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	113,234	32,260	0	17,809	0	0	109,000	272,303	257,148	392,986
Beginning Fund Balance July 1	44	-15,123	149,517	37,465	9,722	0	0	141,569	323,150	397,715	421,575
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	98,111	181,777	37,465	27,531	0	0	250,569	595,453	654,863	814,561

CITY OF

Earling

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	75,256	0		11,089	0			86,345	73,134	77,182
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	75,256	0		11,089	0			86,345	73,134	77,182
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	176	989
Other City Taxes	6	1,848	0		272	0			2,120	0	30,791
Licenses & Permits	7	250	0					0	250	250	80
Use of Money and Property	8	3,000	0	0	0	0	0	1,000	4,000	4,000	4,855
Intergovernmental	9	1,600	32,260	0	0	0		0	33,860	33,860	38,240
Charges for Fees & Service	10	30,780	0		0	0	0	108,000	138,780	138,780	136,183
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		1,000	0	0	0	1,500	1,500	1,955
Sub-Total Revenues	13	113,234	32,260	0	12,361	0	0	109,000	266,855	251,700	290,275
Other Financing Sources:											
Total Transfers In	14	0	0	0	5,448	0	0	0	5,448	5,448	102,711
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	113,234	32,260	0	17,809	0	0	109,000	272,303	257,148	392,986
Expenditures & Other Financing Uses											
Public Safety	18	11,185	0	0			0		11,185	11,185	11,185
Public Works	19	67,000	63,200	0			0		130,200	123,780	94,506
Health and Social Services	20	600	0	0			0		600	600	449
Culture and Recreation	21	1,500	0	0			0		1,500	1,500	965
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	68,500	0	0			0		68,500	70,000	67,502
Debt Service	24	0	0	0	0		0		0	0	9,373
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	148,785	63,200	0	0	0	0		211,985	207,065	183,980
Business Type Proprietary: Enterprise & ISF	27							112,000	112,000	119,200	130,155
Total Gov & Bus Type Expenditures	28	148,785	63,200	0	0	0	0	112,000	323,985	326,265	314,135
Total Transfers Out	29	0	0	0	0	0	0	5,448	5,448	5,448	102,711
Total ALL Expenditures/Fund Transfers Out	30	148,785	63,200	0	0	0	0	117,448	329,433	331,713	416,846
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-35,551	-30,940	0	17,809	0	0	-8,448	-57,130	-74,565	-23,860
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-15,123	149,517	37,465	9,722	0	0	141,569	323,150	397,715	421,575
Ending Fund Balance June 30	35	-50,674	118,577	37,465	27,531	0	0	133,121	266,020	323,150	397,715

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

Fiscal Year
2012

City Name: Earling

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	9,000	975	21	9,996	5,448	4,548
(2)	Farmers Trust and Savings Bank	200,000		6,745	68		6,813		6,813
(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			15,745	1,043	21	16,809	5,448	11,361

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				15,745	1,043	21	16,809	5,448	11,361

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Earling, Iowa

The City Council will conduct a public hearing on the proposed Budget at Earling City Hall

on 02/14/11 at 6:45 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 \$ 9.29351

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.

7127472181
phone number

Brenda Heese
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	86,345	73,134	77,182
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	86,345	73,134	77,182
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	176	989
Other City Taxes	6	2,120	0	30,791
Licenses & Permits	7	250	250	80
Use of Money and Property	8	4,000	4,000	4,855
Intergovernmental	9	33,860	33,860	38,240
Charges for Fees & Service	10	138,780	138,780	136,183
Special Assessments	11	0	0	0
Miscellaneous	12	1,500	1,500	1,955
Other Financing Sources	13	5,448	5,448	102,711
Total Revenues and Other Sources	14	272,303	257,148	392,986
Expenditures & Other Financing Uses				
Public Safety	15	11,185	11,185	11,185
Public Works	16	130,200	123,780	94,506
Health and Social Services	17	600	600	449
Culture and Recreation	18	1,500	1,500	965
Community and Economic Development	19	0	0	0
General Government	20	68,500	70,000	67,502
Debt Service	21	0	0	9,373
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	211,985	207,065	183,980
Business Type / Enterprises	24	112,000	119,200	130,155
Total ALL Expenditures	25	323,985	326,265	314,135
Transfers Out	26	5,448	5,448	102,711
Total ALL Expenditures/Transfers Out	27	329,433	331,713	416,846
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-57,130	-74,565	-23,860
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	323,150	397,715	421,575
Ending Fund Balance June 30	31	266,020	323,150	397,715