

40-372

Adoption of Budget and Certification of City Taxes

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

The City of: ELLSWORTH County Name: HAMILTON Date Budget Adopted: 03/09/09
(Date) xxx/xxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

(515)836-4751
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2008 Property Valuations		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular	2a <u>10,224,637</u>		2b <u>10,106,875</u>
	DEBT SERVICE	3a <u>13,717,377</u>		3b <u>13,599,615</u>
	Ag Land	4a _____		_____

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	82,820	81,866	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	11,500	11,368	52	1.12473	
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	94,320	93,234			
384.1	3.00375		Ag Land	26		0	63	0.00000	
Total General Fund Tax Levies (25 + 26)				27	94,320	93,234		Do Not Add	
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28	2,761	2,729	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	7,318	7,234		0.71572	
	Amt Nec		Other Employee Benefits	31		0		0.00000	
Total Employee Benefit Levies (29,30,31)				32	7,318	7,234	65	0.71572	
Sub Total Special Revenue Levies (28+32)				33	10,079	9,963			
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	10,079	9,963			
384.4	Amt Nec		Debt Service Levy	40	76.10(6)	15,481	70	1.13834	
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)				42	120,014	118,678	72	11.34879	

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

ELLSWORTH

		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	74,961	150,505			-56,829		168,637	746,750	915,387
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	258,890	213,494		86,910	2,073,908		2,633,202	755,552	3,388,754
Actual Expenditures Except End Bal (pg 12, line 259) *	3	257,725	232,763		86,910	2,046,218		2,623,616	745,469	3,369,085
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	76,126	131,236	0	0	-29,139	0	178,223	756,833	935,056
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	76,126	131,236	0	0	-29,139	0	178,223	756,833	935,056
Re-Est Revenues	6	226,342	92,964	111,872	40,770	29,139	0	501,087	1,488,281	1,989,368
Re-Est Expenditures	7	252,248	125,473	111,872	40,770	0	0	530,363	1,587,663	2,118,026
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	50,220	98,727	0	0	0	0	148,947	657,451	806,398
(3) ** Budget FY 2010										
Beginning Fund Balance	10	50,220	98,727	0	0	0	0	148,947	657,451	806,398
Revenues	11	223,507	93,579	112,462	39,615	0	0	469,163	824,722	1,293,885
Expenditures	12	261,651	122,161	112,462	39,615	0	0	535,889	758,824	1,294,713
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	12,076	70,145	0	0	0	0	82,221	723,349	805,570

* 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 _____ ELLSWORTH

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	315,000
Self-Financed or Internal Loan TIF Debt	294,109
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	609,109

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	ELLSWORTH COOP TELEPHONE ASSN. (REVOLVING LOAN FUND)	45,000	45,000	44,686
2				
3				
4				
5				
6				
7				
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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	34,405	4,379						38,784	39,995	41,682
Jail	2								0	0	0
Emergency Management	3	390							390	0	0
Flood Control	4								0	2,152	0
Fire Department	5	29,021							29,021	26,062	28,950
Ambulance	6	11,900							11,900	11,925	14,455
Building Inspections	7	1,250							1,250	0	1,250
Miscellaneous Protective Services	8	1,487	2,761						4,248	2,573	0
Animal Control	9	900							900	1,700	769
Other Public Safety	10								0	0	414
TOTAL (lines 1 - 10)	11	79,353	7,140	0			0		86,493	84,407	87,520
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		56,066						56,066	53,569	48,905
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,236							10,236	11,736	9,737
Traffic Control and Safety	15								0	0	0
Snow Removal	16		17,516						17,516	22,075	16,611
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	12,921							12,921	8,991	2,231
Other Public Works	21	750							750	750	99
TOTAL (lines 12 - 21)	22	23,907	73,582	0			0		97,489	97,121	77,583
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	2,500							2,500	2,400	2,250
Community Mental Health	28	1,513							1,513	1,448	1,396
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,013	0	0			0		4,013	3,848	3,646
CULTURE & RECREATION											
Library Services	31	25,014	1,618						26,632	25,811	37,376
Museum, Band and Theater	32								0	0	0
Parks	33	13,867							13,867	10,335	10,925
Recreation	34	11,000							11,000	3,124	4,223
Cemetery	35	2,675							2,675	2,625	2,158
Community Center, Zoo, & Marina	36	11,976							11,976	14,470	11,550
Other Culture and Recreation	37	28,050							28,050	28,000	35,927
TOTAL (lines 31 - 37)	38	92,582	1,618	0			0		94,200	84,365	102,159

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	8,726							8,726	8,725	8,550
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			45,000					45,000	45,000	44,686
TOTAL (lines 39 - 44)	45	8,726	0	45,000			0		53,726	53,725	53,236
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000	200						5,200	5,100	5,307
Clerk, Treasurer, & Finance Adm.	47	8,630	1,121						9,751	13,222	12,040
Elections	48	500							500	0	469
Legal Services & City Attorney	49	12,000							12,000	12,000	12,530
City Hall & General Buildings	50	14,240							14,240	13,920	11,309
Tort Liability	51	11,500							11,500	11,851	10,632
Other General Government	52	1,200							1,200	1,162	1,194
TOTAL (lines 46 - 52)	53	53,070	1,321	0			0		54,391	57,255	53,481
DEBT SERVICE											
Gov Capital Projects	54				39,615				39,615	40,770	42,224
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	75,131
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	261,651	83,661	45,000	39,615	0	0		429,927	421,491	494,980
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							94,109	94,109	93,678	87,840
Sewer Utility	60							36,756	36,756	31,759	35,733
Electric Utility	61							438,523	438,523	450,390	465,764
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							135,200	135,200	132,000	21,263
Enterprise CAPITAL PROJECTS	71								0	516,961	2,046,218
Enterprise TIF CAPITAL PROJECTS	72								0	275,000	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							704,588	704,588	1,499,788	2,656,818
TOTAL ALL EXPENDITURES (lines 58+74)	74	261,651	83,661	45,000	39,615	0	0	704,588	1,134,515	1,921,279	3,151,798
Regular Transfers Out	75		38,500						92,736	129,875	142,156
Internal TIF Loan / Repayment Transfers Out	76			67,462					67,462	66,872	75,131
Total ALL Transfers Out	77	0	38,500	67,462	0	0	0	54,236	160,198	196,747	217,287
Total Expenditures & Fund Transfers Out (lines 75+78)	78	261,651	122,161	112,462	39,615	0	0	758,824	1,294,713	2,118,026	3,369,085
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	12,076	70,145	0	0	0	0	723,349	805,570	806,398	935,056

* 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											
	1	93,234	9,963		15,481	0			118,678	111,440	121,323
	2								0	0	0
	3	93,234	9,963		15,481	0			118,678	111,440	121,323
	4								0	0	0
	5			112,462					112,462	111,872	44,686
Other City Taxes:											
	6	1,086	116		134	0			1,336	1,358	1,280
	7	900							900	952	968
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		38,500						38,500	38,000	37,732
	13	1,986	38,616		134	0			40,736	40,310	39,980
	14	275							275	275	335
	15	5,002							5,002	17,544	32,134
Intergovernmental:											
	16								0	89,687	219,862
	17		45,000						45,000	45,135	45,492
	18	925							925	950	1,017
	19	28,319							28,319	28,319	33,259
	20	29,244	45,000	0	0	0		0	74,244	164,091	299,630
Charges for Fees & Service:											
	21							187,000	187,000	182,000	164,645
	22							61,400	61,400	61,400	54,532
	23							466,060	466,060	473,800	461,554
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	14,680						0	14,680	11,000	5,861
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	9,625						0	9,625	8,130	13,394
	34	24,305	0		0	0	0	714,460	738,765	736,330	699,986
	35								0	0	548
	36	39,225						4,300	43,525	51,560	78,799
Other Financing Sources:											
	37	30,236			24,000			38,500	92,736	129,875	142,156
	38							67,462	67,462	66,872	75,131
	39	30,236	0	0	24,000	0	0	105,962	160,198	196,747	217,287
	40								0	559,199	1,854,046
	41								0	0	0
	42	30,236	0	0	24,000	0	0	105,962	160,198	755,946	2,071,333
Total Revenues except for beginning fund balance											
	43	223,507	93,579	112,462	39,615	0	0	824,722	1,293,885	1,989,368	3,388,754
	44	50,220	98,727	0	0	0	0	657,451	806,398	935,056	915,387
	45	273,727	192,306	112,462	39,615	0	0	1,482,173	2,100,283	2,924,424	4,304,141

CITY OF ELLSWORTH
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	93,234	9,963		15,481	0			118,678	111,440	121,323
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	93,234	9,963		15,481	0			118,678	111,440	121,323
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			112,462					112,462	111,872	44,686
Other City Taxes	6	1,986	38,616		134	0			40,736	40,310	39,980
Licenses & Permits	7	275	0					0	275	275	335
Use of Money and Property	8	5,002	0	0	0	0	0	0	5,002	17,544	32,134
Intergovernmental	9	29,244	45,000	0	0	0		0	74,244	164,091	299,630
Charges for Fees & Service	10	24,305	0		0	0	0	714,460	738,765	736,330	699,986
Special Assessments	11	0	0		0	0		0	0	0	548
Miscellaneous	12	39,225	0		0	0		4,300	43,525	51,560	78,799
Sub-Total Revenues	13	193,271	93,579	112,462	15,615	0	0	718,760	1,133,687	1,233,422	1,317,421
Other Financing Sources:											
Total Transfers In	14	30,236	0	0	24,000	0	0	105,962	160,198	196,747	217,287
Proceeds of Debt	15	0	0	0	0	0		0	0	559,199	1,854,046
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	223,507	93,579	112,462	39,615	0	0	824,722	1,293,885	1,989,368	3,388,754
Expenditures & Other Financing Uses											
Public Safety	18	79,353	7,140	0			0		86,493	84,407	87,520
Public Works	19	23,907	73,582	0			0		97,489	97,121	77,583
Health and Social Services	20	4,013	0	0			0		4,013	3,848	3,646
Culture and Recreation	21	92,582	1,618	0			0		94,200	84,365	102,159
Community and Economic Development	22	8,726	0	45,000			0		53,726	53,725	53,236
General Government	23	53,070	1,321	0			0		54,391	57,255	53,481
Debt Service	24	0	0	0	39,615		0		39,615	40,770	42,224
Capital Projects	25	0	0	0		0	0		0	0	75,131
Total Government Activities Expenditures	26	261,651	83,661	45,000	39,615	0	0		429,927	421,491	494,980
Business Type Proprietary: Enterprise & ISF	27							704,588	704,588	1,499,788	2,656,818
Total Gov & Bus Type Expenditures	28	261,651	83,661	45,000	39,615	0	0	704,588	1,134,515	1,921,279	3,151,798
Total Transfers Out	29	0	38,500	67,462	0	0	0	54,236	160,198	196,747	217,287
Total ALL Expenditures/Fund Transfers Out	30	261,651	122,161	112,462	39,615	0	0	758,824	1,294,713	2,118,026	3,369,085
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -38,144	 -28,582	 0	 0	 0	 0	 65,898	 -828	 -128,658	 19,669
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	50,220	98,727	0	0	0	0	657,451	806,398	935,056	915,387
Ending Fund Balance June 30	35	12,076	70,145	0	0	0	0	723,349	805,570	806,398	935,056

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

Fiscal Year
2010

City Name: ELLSWORTH

	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)	G.O. CAPITAL LOAN NOTES, SERIES 2006A	320,000	3/17/2006	30,000	9,615		39,615	24,000	15,615
(2)	ELLSWORTH COOP TELEPHONE REVOLVING FUND	360,000	11/27/2006	45,000			45,000	45,000	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			75,000	9,615	0	84,615	69,000	15,615

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

Fiscal Year

2010

City Name: ELLSWORTH

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	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
				75,000	9,615	0	84,615	69,000	15,615

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **ELLSWORTH** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 1528 DeWitt St.

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 \$ 11.34879

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.

 515-836-4751
phone number

 Kathleen R. Eittrreim
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	118,678	111,440	121,323
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	118,678	111,440	121,323
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	112,462	111,872	44,686
Other City Taxes	6	40,736	40,310	39,980
Licenses & Permits	7	275	275	335
Use of Money and Property	8	5,002	17,544	32,134
Intergovernmental	9	74,244	164,091	299,630
Charges for Fees & Service	10	738,765	736,330	699,986
Special Assessments	11	0	0	548
Miscellaneous	12	43,525	51,560	78,799
Other Financing Sources	13	160,198	755,946	2,071,333
Total Revenues and Other Sources	14	1,293,885	1,989,368	3,388,754
Expenditures & Other Financing Uses				
Public Safety	15	86,493	84,407	87,520
Public Works	16	97,489	97,121	77,583
Health and Social Services	17	4,013	3,848	3,646
Culture and Recreation	18	94,200	84,365	102,159
Community and Economic Development	19	53,726	53,725	53,236
General Government	20	54,391	57,255	53,481
Debt Service	21	39,615	40,770	42,224
Capital Projects	22	0	0	75,131
Total Government Activities Expenditures	23	429,927	421,491	494,980
Business Type / Enterprises	24	704,588	1,499,788	2,656,818
Total ALL Expenditures	25	1,134,515	1,921,279	3,151,798
Transfers Out	26	160,198	196,747	217,287
Total ALL Expenditures/Transfers Out	27	1,294,713	2,118,026	3,369,085
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-828	-128,658	19,669
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	806,398	935,056	915,387
Ending Fund Balance June 30	31	805,570	806,398	935,056