

90-862

Adoption of Budget and Certification of City Taxes

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

The City of: Agency County Name: WAPELLO Date Budget Adopted: 03/11/10
(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.

641-937-5215
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	Regular	2a <u>11,994,996</u>	2b <u>11,589,693</u>
	DEBT SERVICE	3a <u>11,994,996</u>	3b <u>11,589,693</u>
	Ag Land	4a <u>39,365</u>	4b <u>39,365</u>
			Last Official Census: 622

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	97,159	93,877	43	8.10000
Non-Voted Other Permissible Levies							
(384)							
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
Voted Other Permissible Levies							
(384)							
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	97,159	93,877		
384.1	3.00375	Ag Land	26	117	117	63	2.97218
Total General Fund Tax Levies (25 + 26)			27	97,276	93,994		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	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0.00000
Total Property Taxes (27+39+40+41)			42	97,276	93,994	72	8.10000

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

Agency

(1)		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)
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	658	45,811	0	1,405	0	14,042	61,916	166,430	228,346
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	285,747	51,607	0	8,763	0	1,350	347,467	199,078	546,545
Actual Expenditures Except End Bal (pg 12, line 259) *	3	227,755	66,601	0	14,830	0	1,727	310,913	214,272	525,185
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	58,650	30,817	0	-4,662	0	13,665	98,470	151,236	249,706
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	58,650	30,817	0	-4,662	0	13,665	98,470	151,236	249,706
Re-Est Revenues	6	170,419	50,000	0	66,519	0	0	286,938	213,882	500,820
Re-Est Expenditures	7	132,555	55,100	0	58,519	0	0	246,174	303,433	549,607
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	96,514	25,717	0	3,338	0	13,665	139,234	61,685	200,919
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	96,514	25,717	0	3,338	0	13,665	139,234	61,685	200,919
Revenues	11	174,286	50,000	0	65,275	0	0	289,561	213,188	502,749
Expenditures	12	116,035	56,100	0	59,275	0	0	231,410	292,751	524,161
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	154,765	19,617	0	9,338	0	13,665	197,385	-17,878	179,507

* 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 _____ Agency _____

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
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 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	7,480							7,480	6,800	6,800
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	700							700	500	318
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,180	0	0			0		8,180	7,300	7,118
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	35,800	42,100						77,900	78,900	82,797
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	11,000	9,403
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	1,200
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								0	0	5,154
TOTAL (lines 12 - 21)	22	35,800	56,100	0			0		91,900	91,900	98,554
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	200							200	200	118
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	200	0	0			0		200	200	118
CULTURE & RECREATION											
Library Services	31	8,900							8,900	8,900	8,900
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	5,000	8,714
Recreation	34	10,000							10,000	5,000	0
Cemetery	35	700							700	700	700
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	29,600	0	0			0		29,600	19,600	18,314

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								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	5,155							5,155	5,155	3,561
Clerk, Treasurer, & Finance Adm.	47	12,900							12,900	14,000	12,879
Elections	48								0	1,000	0
Legal Services & City Attorney	49	2,500							2,500	2,500	1,568
City Hall & General Buildings	50	4,700							4,700	6,000	5,304
Tort Liability	51	17,000							17,000	15,000	14,862
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	42,255	0	0				0	42,255	43,655	38,174
DEBT SERVICE											
Gov Capital Projects	54				59,275				59,275	58,519	14,830
TIF Capital Projects	55								0	25,000	133,805
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	25,000	133,805
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	116,035	56,100	0	59,275	0	0		231,410	246,174	310,913
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							78,000	78,000	70,100	71,076
Sewer Utility	60							62,000	62,000	78,250	48,658
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							46,500	46,500	47,100	45,883
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							8,488	8,488	8,732	7,946
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							194,988	194,988	204,182	173,563
TOTAL ALL EXPENDITURES (lines 58+74)	74	116,035	56,100	0	59,275	0	0	194,988	426,398	450,356	484,476
Regular Transfers Out	75							97,763	97,763	99,251	40,709
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	97,763	97,763	99,251	40,709
Total Expenditures & Fund Transfers Out (lines 75+78)	78	116,035	56,100	0	59,275	0	0	292,751	524,161	549,607	525,185
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	154,765	19,617	0	9,338	0	13,665	-17,878	179,507	200,919	249,706

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	93,994	0		0	0			93,994	85,938	2,278
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	93,994	0		0	0			93,994	85,938	2,278
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,282	0		0	0			3,282	3,681	4,298
Utility franchise tax	7	5,000							5,000	4,590	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	60,000							60,000	64,000	63,832
Subtotal - Other City Taxes (lines 6 thru 12)	13	68,282	0		0	0			68,282	72,271	68,130
Licenses & Permits	14	250							250	250	224
Use of Money & Property	15	8,860							8,860	8,760	11,022
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		50,000						50,000	50,000	51,607
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	200,000
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	50,000	0	0	0		0	50,000	50,000	251,607
Charges for Fees & Service:											
Water Utility	21							84,000	84,000	84,450	72,620
Sewer Utility	22							50,100	50,100	50,100	43,585
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							46,600	46,600	46,600	44,548
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							0	0	0	5,593
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	180,700	180,700	181,150	166,346
Special Assessments	35								0	0	0
Miscellaneous	36	2,900							2,900	3,200	6,229
Other Financing Sources:											
Regular Operating Transfers In	37				65,275			32,488	97,763	99,251	40,709
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	65,275	0	0	32,488	97,763	99,251	40,709
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	65,275	0	0	32,488	97,763	99,251	40,709
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	174,286	50,000	0	65,275	0	0	213,188	502,749	500,820	546,545
Beginning Fund Balance July 1	44	96,514	25,717	0	3,338	0	13,665	61,685	200,919	249,706	228,346
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	270,800	75,717	0	68,613	0	13,665	274,873	703,668	750,526	774,891

CITY OF

Agency

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	93,994	0		0	0			93,994	85,938	2,278
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	93,994	0		0	0			93,994	85,938	2,278
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	68,282	0		0	0			68,282	72,271	68,130
Licenses & Permits	7	250	0					0	250	250	224
Use of Money and Property	8	8,860	0	0	0	0	0	0	8,860	8,760	11,022
Intergovernmental	9	0	50,000	0	0	0		0	50,000	50,000	251,607
Charges for Fees & Service	10	0	0		0	0	0	180,700	180,700	181,150	166,346
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,900	0		0	0	0	0	2,900	3,200	6,229
Sub-Total Revenues	13	174,286	50,000	0	0	0	0	180,700	404,986	401,569	505,836
Other Financing Sources:											
Total Transfers In	14	0	0	0	65,275	0	0	32,488	97,763	99,251	40,709
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	0
Total Revenues and Other Sources	17	174,286	50,000	0	65,275	0	0	213,188	502,749	500,820	546,545
Expenditures & Other Financing Uses											
Public Safety	18	8,180	0	0			0		8,180	7,300	7,118
Public Works	19	35,800	56,100	0			0		91,900	91,900	98,554
Health and Social Services	20	200	0	0			0		200	200	118
Culture and Recreation	21	29,600	0	0			0		29,600	19,600	18,314
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	42,255	0	0			0		42,255	43,655	38,174
Debt Service	24	0	0	0	59,275		0		59,275	58,519	14,830
Capital Projects	25	0	0	0		0	0		0	25,000	133,805
Total Government Activities Expenditures	26	116,035	56,100	0	59,275	0	0		231,410	246,174	310,913
Business Type Proprietary: Enterprise & ISF	27							194,988	194,988	204,182	173,563
Total Gov & Bus Type Expenditures	28	116,035	56,100	0	59,275	0	0	194,988	426,398	450,356	484,476
Total Transfers Out	29	0	0	0	0	0	0	97,763	97,763	99,251	40,709
Total ALL Expenditures/Fund Transfers Out	30	116,035	56,100	0	59,275	0	0	292,751	524,161	549,607	525,185
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	58,251	-6,100	0	6,000	0	0	-79,563	-21,412	-48,787	21,360
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	96,514	25,717	0	3,338	0	13,665	61,685	200,919	249,706	228,346
Ending Fund Balance June 30	35	154,765	19,617	0	9,338	0	13,665	-17,878	179,507	200,919	249,706

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

Fiscal Year
2011

City Name: Agency

	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)	Sewer SRF GO	110,000	Feb 92	9,000	275		9,275	9,275	0
(2)	Sewer SRF Revenue	124,000	May 96	8,000	488		8,488	8,488	0
(3)	Go CLN	200,000	August 2008	50,000	6,000		56,000	56,000	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			67,000	6,763	0	73,763	73,763	0

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

Fiscal Year

2011

City Name: Agency

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	
				67,000	6,763	0	73,763	73,763	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Agency** , Iowa

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

on 03-11-2010 at 7 pm
(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 \$ **8.10000**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **2.97218**

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

641-937-5215
phone number

Cynthia VanAntwerp
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	93,994	85,938	2,278
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	93,994	85,938	2,278
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	68,282	72,271	68,130
Licenses & Permits	7	250	250	224
Use of Money and Property	8	8,860	8,760	11,022
Intergovernmental	9	50,000	50,000	251,607
Charges for Fees & Service	10	180,700	181,150	166,346
Special Assessments	11	0	0	0
Miscellaneous	12	2,900	3,200	6,229
Other Financing Sources	13	97,763	99,251	40,709
Total Revenues and Other Sources	14	502,749	500,820	546,545
Expenditures & Other Financing Uses				
Public Safety	15	8,180	7,300	7,118
Public Works	16	91,900	91,900	98,554
Health and Social Services	17	200	200	118
Culture and Recreation	18	29,600	19,600	18,314
Community and Economic Development	19	0	0	0
General Government	20	42,255	43,655	38,174
Debt Service	21	59,275	58,519	14,830
Capital Projects	22	0	25,000	133,805
Total Government Activities Expenditures	23	231,410	246,174	310,913
Business Type / Enterprises	24	194,988	204,182	173,563
Total ALL Expenditures	25	426,398	450,356	484,476
Transfers Out	26	97,763	99,251	40,709
Total ALL Expenditures/Transfers Out	27	524,161	549,607	525,185
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-21,412	-48,787	21,360
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	200,919	249,706	228,346
Ending Fund Balance June 30	31	179,507	200,919	249,706