Nov-07 Form 635.1 Department of Management

94-899

Adoption of Budget and Certification of City Taxes

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

The City of: Barnum **County Name:** WEBSTER **Date Budget Adopted:** 03/08/10 (Date) xx/xx/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.

515-542-3445 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2009 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	2,864,255	2b	2,594,569	
DEBT SERVICE	3a	2,864,255	3b	2,594,569	
Ag Land	4a	161,684			

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	23,200		21,016	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	23,200		21,016		
384.1	3.00375	Ag Land	26	486		486	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	23,686		21,502		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	1,690		1,531		0.59003
	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	1,690		1,531	65	0.59003
		Sub Total Special Revenue Levies (28+32)	33	1,690		1,531		
386	As Req	Valuation *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	1,690		1,531		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	25,376	42	23,033	72	8.69003

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Barnum**

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	45,984	37,914	0	4,836	44,329	0	133,063	31,009	164,072
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	27,047	16,179	0	0	13,368	0	56,594	43,674	100,268
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	31,825	11,583	0	0	5,051	0	48,459	41,310	89,769
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	41,206	42,510	0	4,836	52,646	0	141,198	33,373	174,571
(2) ** Re-Estimated FY 2010		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	41,206	42,510	0	4,836	52,646	0	141,198	33,373	174,571
Re-Est Revenues	6	42,152	17,721	0	0	18,000	0	77,873	34,590	112,463
Re-Est Expenditures	7	44,152	16,255	0	0	0	0	60,407	38,517	98,924
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	39,206	43,976	0	4,836	70,646	0	158,664	29,446	188,110
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	39,206	43,976	0	4,836	70,646	0	158,664	29,446	188,110
Revenues	11	39,070	18,690	0	0	18,000	0	75,760	35,500	111,260
Expenditures	12	44,242	41,595	0	0	20,000	0	105,837	37,760	143,597
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	34,034	21,071	0	4,836	68,646	0	128,587	27,186	155,773

*** 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.**

TIF

CITY OF Barnum

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 Rebatements & 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 ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF **Barnum**

Department of Management

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	4,872							4,872	4,821	5,195
Jail	2								0	0	0
Emergency Management	3	158							158	158	1,663
Flood Control	4								0	0	0
Fire Department	5	2,780							2,780	3,000	3,000
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	7,810	0	0			0		7,810	7,979	9,858
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		30,000						30,000	2,660	2,651
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,800						3,800	3,617	3,613
Traffic Control and Safety	15								0	198	0
Snow Removal	16		6,000						6,000	8,000	5,310
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	11,500							11,500	10,500	9,380
Other Public Works	21								0	0	3,388
TOTAL *(lines 12 - 21)*	22	11,500	39,800	0			0		51,300	24,975	24,342
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	1,000							1,000	1,000	945
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	1,000	0	0			0		1,000	1,000	945
CULTURE & RECREATION											
Library Services	31	180							180	175	176
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	2,895
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	3,180	0	0			0		3,180	3,175	3,071

Form 631 A P2

CITY OF Barnum

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2011

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years 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	3,125	1,000						4,125	4,100	2,994
Clerk, Treasurer, & Finance Adm.	47	7,380	795						8,175	7,635	9,768
Elections	48	0							0	746	0
Legal Services & City Attorney	49	2,000							2,000	2,000	0
City Hall & General Buildings	50	5,000							5,000	5,000	3,706
Tort Liability	51	3,247							3,247	3,247	3,146
Other General Government	52	0							0	550	0
TOTAL *(lines 46 - 52)*	53	20,752	1,795	0			0		22,547	23,278	19,614
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55					20,000			20,000	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		20,000	0		20,000	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	44,242	41,595	0	0	20,000	0		105,837	60,407	57,830
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							19,100	19,100	18,567	18,559
Sewer Utility	60							18,660	18,660	19,950	13,371
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							37,760	37,760	38,517	31,930
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	44,242	41,595	0	0	20,000	0	37,760	143,597	98,924	89,760
Regular Transfers Out	75								0	0	9
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	9
Total Expenditures & Fund Transfers Out (lines 75+78)	78	44,242	41,595	0	0	20,000	0	37,760	143,597	98,924	89,769
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	34,034	21,071	0	4,836	68,646	0	27,186	155,773	188,110	174,571

* 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.

Form 631 B

CITY OF **Barnum**

Department of Management

REVENUES DETAIL
Fiscal Year Ending 2011

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	21,502	1,531		0	0			23,033	23,688	21,241
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	21,502	1,531		0	0			23,033	23,688	21,241
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,184	159		0	0			2,343	2,274	1,207
Utility francise 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					18,000			18,000	18,000	11,368
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	2,184	159		0	18,000			20,343	20,274	12,575
Licenses & Permits	14	465							465	465	465
Use of Money & Property	15	120							120	130	150
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,094
Road Use Taxes	17		17,000						17,000	17,721	16,179
Other State Grants & Reimbursements	18								0	0	2,000
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	17,000	0	0	0		0	17,000	17,721	19,273
Charges for Fees & Service:											
Water Utility	21							19,000	19,000	18,384	17,308
Sewer Utility	22							16,500	16,500	16,206	15,504
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	13,800							13,800	14,596	10,728
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	3,015
Subtotal - Charges for Service *(lines 21 thru 33)*	34	13,800	0		0	0	0	35,500	49,300	49,186	46,555
Special Assessments	35								0	0	0
Miscellaneous	36	999							999	999	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	9
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	9
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	0	0	0	0	0	0	9
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	39,070	18,690	0	0	18,000	0	35,500	111,260	112,463	100,268
Beginning Fund Balance July 1	44	39,206	43,976	0	4,836	70,646	0	29,446	188,110	174,571	164,072
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	78,276	62,666	0	4,836	88,646	0	64,946	299,370	287,034	264,340

Form 635.2A

Department of Management

CITY OF Barnum

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	21,502	1,531		0	0			23,033	23,688	21,241
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,502	1,531		0	0			23,033	23,688	21,241
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,184	159		0	18,000			20,343	20,274	12,575
Licenses & Permits	7	465	0					0	465	465	465
Use of Money and Property	8	120	0	0	0	0	0	0	120	130	150
Intergovernmental	9	0	17,000	0	0	0		0	17,000	17,721	19,273
Charges for Fees & Service	10	13,800	0		0	0	0	35,500	49,300	49,186	46,555
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	999	0		0	0	0	0	999	999	0
Sub-Total Revenues	13	39,070	18,690	0	0	18,000	0	35,500	111,260	112,463	100,259
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	9
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	39,070	18,690	0	0	18,000	0	35,500	111,260	112,463	100,268
Expenditures & Other Financing Uses											
Public Safety	18	7,810	0	0			0		7,810	7,979	9,858
Public Works	19	11,500	39,800	0			0		51,300	24,975	24,342
Health and Social Services	20	1,000	0	0			0		1,000	1,000	945
Culture and Recreation	21	3,180	0	0			0		3,180	3,175	3,071
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	20,752	1,795	0			0		22,547	23,278	19,614
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		20,000	0		20,000	0	0
Total Government Activities Expenditures	26	44,242	41,595	0	0	20,000	0		105,837	60,407	57,830
Business Type Proprietray: Enterprise & ISF	27							37,760	37,760	38,517	31,930
Total Gov & Bus Type Expenditures	28	44,242	41,595	0	0	20,000	0	37,760	143,597	98,924	89,760
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	9
Total ALL Expenditures/Fund Transfers Out	30	44,242	41,595	0	0	20,000	0	37,760	143,597	98,924	89,769
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-5,172	-22,905	0	0	-2,000	0	-2,260	-32,337	13,539	10,499
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	39,206	43,976	0	4,836	70,646	0	29,446	188,110	174,571	164,072
Ending Fund Balance June 30	35	34,034	21,071	0	4,836	68,646	0	27,186	155,773	188,110	174,571

Form 703

Department of Management

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

Fiscal Year
2011

City Name: **Barnum**

	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)	Water System	149,300	October 1976	8,775		300	9,075	9,075	0
(2)	Sewer Lagoon	156,000	November 1975	12,750		300	13,050	13,050	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	21,525	0	600	22,125	22,125	0

Form 703

Department of Management

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

Fiscal Year
2011

City Name: **Barnum**

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
				21,525	0	600	22,125	22,125	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

DATE POSTED

2/19/2010

City of **Barnum**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Barnum Fire Station, Barnum, IA

on March 8, 2010 *at* 7:00 P.M. .

(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property . . . . . $ 8.69003

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 3.00375

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

515-542-3445
phone number

Erin A. Rossmanith
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	23,033	23,688	21,241
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	23,033	23,688	21,241
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	20,343	20,274	12,575
Licenses & Permits	7	465	465	465
Use of Money and Property	8	120	130	150
Intergovernmental	9	17,000	17,721	19,273
Charges for Fees & Service	10	49,300	49,186	46,555
Special Assessments	11	0	0	0
Miscellaneous	12	999	999	0
Other Financing Sources	13	0	0	9
Total Revenues and Other Sources	**14**	111,260	112,463	100,268
Expenditures & Other Financing Uses				
Public Safety	15	7,810	7,979	9,858
Public Works	16	51,300	24,975	24,342
Health and Social Services	17	1,000	1,000	945
Culture and Recreation	18	3,180	3,175	3,071
Community and Economic Development	19	0	0	0
General Government	20	22,547	23,278	19,614
Debt Service	21	0	0	0
Capital Projects	22	20,000	0	0
Total Government Activities Expenditures	23	105,837	60,407	57,830
Business Type / Enterprises	24	37,760	38,517	31,930
Total ALL Expenditures	**25**	143,597	98,924	89,760
Transfers Out	26	0	0	9
Total ALL Expenditures/Transfers Out	**27**	143,597	98,924	89,769
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-32,337	13,539	10,499
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	188,110	174,571	164,072
Ending Fund Balance June 30	**31**	155,773	188,110	174,571