Nov-07 Form 635.1 Department of Management

45-420

Adoption of Budget and Certification of City Taxes

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

The City of: Chester **County Name:** HOWARD **Date Budget Adopted:** 03/01/10 (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.

563-565-2768 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2009 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	3,198,518	2b	3,091,656	
DEBT SERVICE	3a	3,198,518	3b		
Ag Land	4a	356,223			

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	25,908		25,042	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	25,908		25,042		
384.1	3.00375	Ag Land	26	1,070		1,070	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	26,978		26,112		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		
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	0		0		
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	26,978	42	26,112	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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Chester**

(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	61,772	39,714		4,810			106,296	25,197	131,493
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	53,910	13,019		5,902			72,831	29,376	102,207
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	50,723	18,773		5,902			75,398	19,568	94,966
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	64,959	33,960	0	4,810	0	0	103,729	35,005	138,734
(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	64,959	33,960	0	4,810	0	0	103,729	35,005	138,734
Re-Est Revenues	6	51,821	12,200	0	5,902	0	0	69,923	22,300	92,223
Re-Est Expenditures	7	55,204	16,800	0	5,902	0	0	77,906	22,900	100,806
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	61,576	29,360	0	4,810	0	0	95,746	34,405	130,151
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	61,576	29,360	0	4,810	0	0	95,746	34,405	130,151
Revenues	11	53,388	12,757	0	5,902	0	0	72,047	22,600	94,647
Expenditures	12	51,724	16,300	0	5,902	0	0	73,926	22,700	96,626
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	63,240	25,817	0	4,810	0	0	93,867	34,305	128,172

*** 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 Chester

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 Chester

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

GOVERNMENT ACTIVITIES (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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	302							302	302	302
Jail	2								0	0	0
Emergency Management	3	427							427	427	427
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	7,000	7,361
Ambulance	6	377							377	377	378
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	6,106	0	0			0		6,106	8,106	8,468
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	11,500						21,500	22,000	24,877
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		4,800						4,800	4,800	4,757
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	7,500							7,500	7,500	6,340
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	17,500	16,300	0			0		33,800	34,300	35,974
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	100							100	100	100
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								0	0	0
Community Mental Health	28	100							100	100	100
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	200	0	0			0		200	200	200
CULTURE & RECREATION											
Library Services	31	216							216	196	0
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	4,000	3,492
Recreation	34								0	0	0
Cemetery	35	300							300	300	300
Community Center, Zoo, & Marina	36	3,000							3,000	4,500	0
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	7,516	0	0			0		7,516	8,996	3,792

Form 631 A P2

CITY OF Chester

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	600							600	600	600
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	600	0	0			0		600	600	600
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,700							1,700	1,700	1,620
Clerk, Treasurer, & Finance Adm.	47	3,500							3,500	3,500	4,026
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	769
City Hall & General Buildings	50	8,700							8,700	8,700	8,145
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL *(lines 46 - 52)*	53	13,900	0	0			0		13,900	13,900	14,560
DEBT SERVICE	54				5,902				5,902	5,902	5,902
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	45,822	16,300	0	5,902	0	0		68,024	72,004	69,496
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							8,000	8,000	7,200	6,830
Sewer Utility	60							9,100	9,100	9,900	6,938
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							5,600	5,600	5,800	5,800
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							22,700	22,700	22,900	19,568
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	45,822	16,300	0	5,902	0	0	22,700	90,724	94,904	89,064
Regular Transfers Out	75	5,902							5,902	5,902	5,902
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	5,902	0	0	0	0	0	0	5,902	5,902	5,902
Total Expenditures & Fund Transfers Out (lines 75+78)	78	51,724	16,300	0	5,902	0	0	22,700	96,626	100,806	94,966
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	63,240	25,817	0	4,810	0	0	34,305	128,172	130,151	138,734

* 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 Chester

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	26,112	0		0	0			26,112	23,556	23,282
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	26,112	0		0	0			26,112	23,556	23,282
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	866	0		0	0			866	955	930
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	11,500							11,500	10,000	12,163
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	12,366	0		0	0			12,366	10,955	13,093
Licenses & Permits	14	210							210	310	180
Use of Money & Property	15	1,000						600	1,600	1,600	1,351
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		6,757						6,757	6,500	6,941
Other State Grants & Reimbursements	18	1,100							1,100	1,000	2,105
Local Grants & Reimbursements	19	5,100	6,000						11,100	13,200	18,274
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	6,200	12,757	0	0	0		0	18,957	20,700	27,320
Charges for Fees & Service:											
Water Utility	21							11,000	11,000	10,700	10,839
Sewer Utility	22							11,000	11,000	11,000	11,746
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	7,500							7,500	7,500	6,497
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	520
Subtotal - Charges for Service *(lines 21 thru 33)*	34	7,500	0		0	0	0	22,000	29,500	29,200	29,602
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,477
Other Financing Sources:											
Regular Operating Transfers In	37				5,902				5,902	5,902	5,902
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	5,902	0	0	0	5,902	5,902	5,902
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	5,902	0	0	0	5,902	5,902	5,902
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	53,388	12,757	0	5,902	0	0	22,600	94,647	92,223	102,207
Beginning Fund Balance July 1	44	61,576	29,360	0	4,810	0	0	34,405	130,151	138,734	131,493
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	114,964	42,117	0	10,712	0	0	57,005	224,798	230,957	233,700

Form 635.2A

Department of Management

CITY OF Chester

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	26,112	0		0	0			26,112	23,556	23,282
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,112	0		0	0			26,112	23,556	23,282
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,366	0		0	0			12,366	10,955	13,093
Licenses & Permits	7	210	0					0	210	310	180
Use of Money and Property	8	1,000	0	0	0	0	0	600	1,600	1,600	1,351
Intergovernmental	9	6,200	12,757	0	0	0		0	18,957	20,700	27,320
Charges for Fees & Service	10	7,500	0		0	0	0	22,000	29,500	29,200	29,602
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,477
Sub-Total Revenues	13	53,388	12,757	0	0	0	0	22,600	88,745	86,321	96,305
Other Financing Sources:											
Total Transfers In	14	0	0	0	5,902	0	0	0	5,902	5,902	5,902
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	53,388	12,757	0	5,902	0	0	22,600	94,647	92,223	102,207
Expenditures & Other Financing Uses											
Public Safety	18	6,106	0	0			0		6,106	8,106	8,468
Public Works	19	17,500	16,300	0			0		33,800	34,300	35,974
Health and Social Services	20	200	0	0			0		200	200	200
Culture and Recreation	21	7,516	0	0			0		7,516	8,996	3,792
Community and Economic Development	22	600	0	0			0		600	600	600
General Government	23	13,900	0	0			0		13,900	13,900	14,560
Debt Service	24	0	0	0	5,902		0		5,902	5,902	5,902
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	45,822	16,300	0	5,902	0	0		68,024	72,004	69,496
Business Type Proprietray: Enterprise & ISF	27							22,700	22,700	22,900	19,568
Total Gov & Bus Type Expenditures	28	45,822	16,300	0	5,902	0	0	22,700	90,724	94,904	89,064
Total Transfers Out	29	5,902	0	0	0	0	0	0	5,902	5,902	5,902
Total ALL Expenditures/Fund Transfers Out	30	51,724	16,300	0	5,902	0	0	22,700	96,626	100,806	94,966
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	1,664	-3,543	0	0	0	0	-100	-1,979	-8,583	7,241
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	61,576	29,360	0	4,810	0	0	34,405	130,151	138,734	131,493
Ending Fund Balance June 30	35	63,240	25,817	0	4,810	0	0	34,305	128,172	130,151	138,734

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: **Chester**

	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)	Fire Station	30,000	02/14/2007	5,165	737		5,902	5,902	0
(2)	Sewer Bond	92,000		4,000	1,600		5,600	5,600	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	9,165	2,337	0	11,502	11,502	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: **Chester**

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
				9,165	2,337	0	11,502	11,502	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

02-17-2010

City of **Chester**, Iowa

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

on 03/01/2010 *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 . . . . . $ 8.10000

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.

563-565-2768
phone number

Pamela S Wendel
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	26,112	23,556	23,282
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	26,112	23,556	23,282
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,366	10,955	13,093
Licenses & Permits	7	210	310	180
Use of Money and Property	8	1,600	1,600	1,351
Intergovernmental	9	18,957	20,700	27,320
Charges for Fees & Service	10	29,500	29,200	29,602
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,477
Other Financing Sources	13	5,902	5,902	5,902
Total Revenues and Other Sources	**14**	94,647	92,223	102,207
Expenditures & Other Financing Uses				
Public Safety	15	6,106	8,106	8,468
Public Works	16	33,800	34,300	35,974
Health and Social Services	17	200	200	200
Culture and Recreation	18	7,516	8,996	3,792
Community and Economic Development	19	600	600	600
General Government	20	13,900	13,900	14,560
Debt Service	21	5,902	5,902	5,902
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	68,024	72,004	69,496
Business Type / Enterprises	24	22,700	22,900	19,568
Total ALL Expenditures	**25**	90,724	94,904	89,064
Transfers Out	26	5,902	5,902	5,902
Total ALL Expenditures/Transfers Out	**27**	96,626	100,806	94,966
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-1,979	-8,583	7,241
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	130,151	138,734	131,493
Ending Fund Balance June 30	**31**	128,172	130,151	138,734