Nov-07 Form 635.1 Department of Management

85-813

Adoption of Budget and Certification of City Taxes

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

The City of: Collins **County Name:** STORY **Date Budget Adopted:** 03/02/09 (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.

641-385-2205 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2008 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	9,637,327	2b	9,327,955	499
DEBT SERVICE	3a		3b		
Ag Land	4a	106,059			

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	78,062		75,556	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	11,405		11,039	52	1.18342
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	89,467		86,595		
384.1	3.00375	Ag Land	26	318		318	63	2.99833
		Total General Fund Tax Levies (25 + 26)	27	89,785		86,913		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	8,200		7,937		0.85086
	Amt Nec	Other Employee Benefits	31	3,445		3,334		0.35746
		Total Employee Benefit Levies (29,30,31)	32	11,645		11,271	65	1.20832
		Sub Total Special Revenue Levies (28+32)	33	11,645		11,271		
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	11,645		11,271		
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	101,430	42	98,184	72	10.49174

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 **Collins**

(1) *Annual Report FY 2008		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	325,460						325,460		325,460
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	258,596	39,908					298,504	205,414	503,918
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	156,781	98,914					255,695	184,158	439,853
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	427,275	-59,006	0	0	0	0	368,269	21,256	389,525
(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	427,275	-59,006	0	0	0	0	368,269	21,256	389,525
Re-Est Revenues	6	191,018	42,066	0	0	0	0	233,084	205,200	438,284
Re-Est Expenditures	7	189,747	154,556	0	0	0	0	344,303	206,000	550,303
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	428,546	-171,496	0	0	0	0	257,050	20,456	277,506
(3) ** Budget FY 2010										
Beginning Fund Balance	10	428,546	-171,496	0	0	0	0	257,050	20,456	277,506
Revenues	11	192,995	53,645	0	0	0	0	246,640	220,500	467,140
Expenditures	12	155,422	44,500	0	0	0	17,500	217,422	194,700	412,122
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	466,119	-162,351	0	0	0	-17,500	286,268	46,256	332,524

***** **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.**

TIF

CITY OF Collins

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	
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 Collins

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	21,832							21,832	21,458	21,457
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,200							9,200	9,123	6,762
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	250	161
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	31,232	0	0			0		31,232	30,831	28,380
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	18,200	36,000						54,200	163,206	85,983
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,500						6,500	6,500	6,207
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	600	6,724
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	19,391
TOTAL *(lines 12 - 21)*	22	18,200	44,500	0			0		62,700	170,306	118,305
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	3,150							3,150	0	3,097
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	200							200	700	0
Community Mental Health	28								0	2,650	0
Other Health and Social Services	29								0	300	0
TOTAL *(lines 23 - 29)*	30	3,350	0	0			0		3,350	3,650	3,097
CULTURE & RECREATION											
Library Services	31	35,000							35,000	46,224	31,947
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	8,700	7,361
Recreation	34	1,000							1,000	1,000	1,000
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,000							4,000	9,600	3,962
Other Culture and Recreation	37	400							400	200	250
TOTAL *(lines 31 - 37)*	38	43,400	0	0			0		43,400	65,724	44,520

Form 631 A P2

CITY OF Collins

Department of Management

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	500							500	600	2,600
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	500	0	0			0		500	600	2,600
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,000							4,000	2,900	2,701
Clerk, Treasurer, & Finance Adm.	47	17,500							17,500	12,600	18,796
Elections	48	1,000							1,000	0	831
Legal Services & City Attorney	49	1,000							1,000	500	2,765
City Hall & General Buildings	50	4,700							4,700	6,768	6,578
Tort Liability	51	10,080							10,080	9,600	6,375
Other General Government	52	20,460							20,460	15,840	20,747
TOTAL *(lines 46 - 52)*	53	58,740	0	0			0		58,740	48,208	58,793
DEBT SERVICE	54								0	0	0
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	155,422	44,500	0	0	0	0		199,922	319,319	255,695
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							117,400	117,400	122,000	66,408
Sewer Utility	60							33,100	33,100	40,000	31,875
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							44,200	44,200	44,000	49,397
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	36,478
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							194,700	194,700	206,000	184,158
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	155,422	44,500	0	0	0	0	194,700	394,622	525,319	439,853
Regular Transfers Out	75						17,500		17,500	24,984	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	17,500	0	17,500	24,984	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	155,422	44,500	0	0	0	17,500	194,700	412,122	550,303	439,853
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	466,119	-162,351	0	0	0	-17,500	46,256	332,524	277,506	389,525

* 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 Collins

Department of Management

REVENUES DETAIL
Fiscal Year Ending 2010

(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)
									Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	86,913	11,271		0	0			98,184	92,204	92,405
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	86,913	11,271		0	0			98,184	92,204	92,405
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,872	374		0	0			3,246	0	0
Utility francise tax	7								0	0	571
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	65,000							65,000	60,000	59,372
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	67,872	374		0	0			68,246	60,000	59,943
Licenses & Permits	14	400							400	400	510
Use of Money & Property	15	1,000							1,000	13,430	7,897
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		42,000						42,000	42,066	39,908
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	17,500							17,500	0	33,420
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	17,500	42,000	0	0	0		0	59,500	42,066	73,328
Charges for Fees & Service:											
Water Utility	21							119,500	119,500	110,000	109,361
Sewer Utility	22							60,000	60,000	54,200	55,161
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							41,000	41,000	41,000	40,892
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service *(lines 21 thru 33)*	34	0	0		0	0	0	220,500	220,500	205,200	205,414
Special Assessments	35								0	0	0
Miscellaneous	36	1,810							1,810	0	64,421
Other Financing Sources:											
Regular Operating Transfers In	37	17,500							17,500	24,984	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	17,500	0	0	0	0	0	0	17,500	24,984	0
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	17,500	0	0	0	0	0	0	17,500	24,984	0
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	192,995	53,645	0	0	0	0	220,500	467,140	438,284	503,918
Beginning Fund Balance July 1	44	428,546	-171,496	0	0	0	0	20,456	277,506	389,525	325,460
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	621,541	-117,851	0	0	0	0	240,956	744,646	827,809	829,378

Form 635.2A

Department of Management

CITY OF Collins

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	86,913	11,271		0	0			98,184	92,204	92,405
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	86,913	11,271		0	0			98,184	92,204	92,405
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	67,872	374		0	0			68,246	60,000	59,943
Licenses & Permits	7	400	0					0	400	400	510
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	13,430	7,897
Intergovernmental	9	17,500	42,000	0	0	0		0	59,500	42,066	73,328
Charges for Fees & Service	10	0	0		0	0	0	220,500	220,500	205,200	205,414
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,810	0		0	0	0	0	1,810	0	64,421
Sub-Total Revenues	13	175,495	53,645	0	0	0	0	220,500	449,640	413,300	503,918
Other Financing Sources:											
Total Transfers In	14	17,500	0	0	0	0	0	0	17,500	24,984	0
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	192,995	53,645	0	0	0	0	220,500	467,140	438,284	503,918
Expenditures & Other Financing Uses											
Public Safety	18	31,232	0	0			0		31,232	30,831	28,380
Public Works	19	18,200	44,500	0			0		62,700	170,306	118,305
Health and Social Services	20	3,350	0	0			0		3,350	3,650	3,097
Culture and Recreation	21	43,400	0	0			0		43,400	65,724	44,520
Community and Economic Development	22	500	0	0			0		500	600	2,600
General Government	23	58,740	0	0			0		58,740	48,208	58,793
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	155,422	44,500	0	0	0	0		199,922	319,319	255,695
Business Type Proprietray: Enterprise & ISF	27							194,700	194,700	206,000	184,158
Total Gov & Bus Type Expenditures	28	155,422	44,500	0	0	0	0	194,700	394,622	525,319	439,853
Total Transfers Out	29	0	0	0	0	0	17,500	0	17,500	24,984	0
Total ALL Expenditures/Fund Transfers Out	30	155,422	44,500	0	0	0	17,500	194,700	412,122	550,303	439,853
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	37,573	9,145	0	0	0	-17,500	25,800	55,018	-112,019	64,065
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	428,546	-171,496	0	0	0	0	20,456	277,506	389,525	325,460
Ending Fund Balance June 30	35	466,119	-162,351	0	0	0	-17,500	46,256	332,524	277,506	389,525

Form 703

Department of Management

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

Fiscal Year
2010

City Name: **Collins**

	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)	WATER MAIN SYSTEM REPLACEMENT	527,000		21,000	13,980		34,980	34,980	0
(2)							0		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	21,000	13,980	0	34,980	34,980	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
2010

City Name: **Collins**

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 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
				21,000	13,980	0	34,980	34,980	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

City of **Collins**, Iowa

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

on 03/02/09 *at* 6:45 p.m. .

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

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

The estimated Total tax levy rate per $1000 valuation on regular property . . . . . $ 10.49174

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 2.99833

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

641-385-2205
phone number

Theresa L. Findlay, ICMC
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	98,184	92,204	92,405
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	98,184	92,204	92,405
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	68,246	60,000	59,943
Licenses & Permits	7	400	400	510
Use of Money and Property	8	1,000	13,430	7,897
Intergovernmental	9	59,500	42,066	73,328
Charges for Fees & Service	10	220,500	205,200	205,414
Special Assessments	11	0	0	0
Miscellaneous	12	1,810	0	64,421
Other Financing Sources	13	17,500	24,984	0
Total Revenues and Other Sources	**14**	467,140	438,284	503,918
Expenditures & Other Financing Uses				
Public Safety	15	31,232	30,831	28,380
Public Works	16	62,700	170,306	118,305
Health and Social Services	17	3,350	3,650	3,097
Culture and Recreation	18	43,400	65,724	44,520
Community and Economic Development	19	500	600	2,600
General Government	20	58,740	48,208	58,793
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	199,922	319,319	255,695
Business Type / Enterprises	24	194,700	206,000	184,158
Total ALL Expenditures	**25**	394,622	525,319	439,853
Transfers Out	26	17,500	24,984	0
Total ALL Expenditures/Transfers Out	**27**	412,122	550,303	439,853
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	55,018	-112,019	64,065
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	277,506	389,525	325,460
Ending Fund Balance June 30	**31**	332,524	277,506	389,525