

85-813

Adoption of Budget and Certification of City Taxes

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

The City of: COLLINS County Name: STORY 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.

641-385-2205
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 9,344,935	2b	Without Gas & Electric 9,074,166	499
	DEBT SERVICE	3a		3b		
	Ag Land	4a	118,825			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	75,694	73,501	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	11,059	10,739	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	86,753	84,240		
384.1	3.00375	Ag Land	26	357	357	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	87,110	84,597		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	7,962		0.87748
	Amt Nec	Other Employee Benefits	31	3,445	3,345		0.36865
Total Employee Benefit Levies (29,30,31)			32	11,645	11,308	65	1.24613
Sub Total Special Revenue Levies (28+32)			33	11,645	11,308		
		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	11,645	11,308		
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	98,755	95,905	72	10.52955

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

COLLINS

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	92,790	90,337					183,127	143,139	326,266
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	151,575	107,667					259,242	288,833	548,075
Actual Expenditures Except End Bal (pg 12, line 259) *	3	185,725	150,588					336,313	290,670	626,983
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	58,640	47,416	0	0	0	0	106,056	141,302	247,358
(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	58,640	47,416	0	0	0	0	106,056	141,302	247,358
Re-Est Revenues	6	132,177	105,000	0	0	0	0	237,177	346,750	583,927
Re-Est Expenditures	7	156,979	60,273	0	0	0	0	217,252	371,332	588,584
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	33,838	92,143	0	0	0	0	125,981	116,720	242,701
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	33,838	92,143	0	0	0	0	125,981	116,720	242,701
Revenues	11	113,850	113,761	0	0	0	0	227,611	346,750	574,361
Expenditures	12	128,625	50,500	0	0	0	13,400	192,525	268,114	460,639
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	19,063	155,404	0	0	0	-13,400	161,067	195,356	356,423

* 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 _____ 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 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	21,831							21,831	21,831	21,457
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	9,000							9,000	8,600	13,460
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	350							350	250	431
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	31,181	0	0			0		31,181	30,681	35,348
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	23,734	36,600						60,334	67,861	159,289
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,600						7,600	7,000	6,012
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	1,000	799
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	0
TOTAL (lines 12 - 21)	22	23,734	45,200	0			0		68,934	75,861	166,100
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	3,460							3,460	3,650	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	0							0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	3,599
TOTAL (lines 23 - 29)	30	3,460	0	0			0		3,460	3,650	3,599
CULTURE & RECREATION											
Library Services	31	21,700	1,850						23,550	36,913	53,050
Museum, Band and Theater	32								0	0	0
Parks	33	7,550							7,550	7,900	7,616
Recreation	34	1,200							1,200	1,163	1,000
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,000							3,000	3,000	9,859
Other Culture and Recreation	37	250							250	250	250
TOTAL (lines 31 - 37)	38	33,700	1,850	0			0		35,550	49,226	71,775

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	1,000							1,000	0	1,268
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	1,000	0	0			0		1,000	0	1,268
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000	550						3,550	3,500	3,368
Clerk, Treasurer, & Finance Adm.	47	9,750	2,900						12,650	12,700	15,684
Elections	48								0	1,134	0
Legal Services & City Attorney	49	5,500							5,500	5,500	0
City Hall & General Buildings	50	12,800							12,800	11,000	10,153
Tort Liability	51	3,500							3,500	3,500	3,469
Other General Government	52	1,000							1,000	3,000	565
TOTAL (lines 46 - 52)	53	35,550	3,450	0			0		39,000	40,334	33,239
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	128,625	50,500	0	0	0	0		179,125	199,752	311,329
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							129,956	129,956	127,955	126,234
Sewer Utility	60							89,560	89,560	197,880	123,922
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							48,598	48,598	45,497	40,514
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							0	0	0	0
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							268,114	268,114	371,332	290,670
TOTAL ALL EXPENDITURES (lines 58+74)	74	128,625	50,500	0	0	0	0	268,114	447,239	571,084	601,999
Regular Transfers Out	75						13,400		13,400	17,500	24,984
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	13,400	0	13,400	17,500	24,984
Total Expenditures & Fund Transfers Out (lines 75+78)	78	128,625	50,500	0	0	0	13,400	268,114	460,639	588,584	626,983
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	19,063	155,404	0	0	0	-13,400	195,356	356,423	242,701	247,358

* 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	84,597	11,308		0	0			95,905	92,204	95,109
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	84,597	11,308		0	0			95,905	92,204	95,109
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,513	337		0	0			2,850	0	0
Utility franchise 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		60,000						60,000	60,000	59,906
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,513	60,337		0	0			62,850	60,000	59,906
Licenses & Permits	14	440							440	420	635
Use of Money & Property	15	4,600							4,600	6,908	5,170
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		42,116						42,116	45,000	38,649
Other State Grants & Reimbursements	18	0							0	0	0
Local Grants & Reimbursements	19	8,300							8,300	15,145	24,624
Subtotal - Intergovernmental (lines 16 thru 19)	20	8,300	42,116	0	0	0		0	50,416	60,145	63,273
Charges for Fees & Service:											
Water Utility	21							119,750	119,750	119,750	108,035
Sewer Utility	22							186,400	186,400	186,400	140,734
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							40,600	40,600	40,600	40,064
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		346,750	346,750	346,750	288,833
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	10,165
Other Financing Sources:											
Regular Operating Transfers In	37	13,400							13,400	17,500	24,984
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	13,400	0	0	0	0		0	13,400	17,500	24,984
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	13,400	0	0	0	0		0	13,400	17,500	24,984
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	113,850	113,761	0	0	0		346,750	574,361	583,927	548,075
Beginning Fund Balance July 1	44	33,838	92,143	0	0	0		116,720	242,701	247,358	326,266
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	147,688	205,904	0	0	0		463,470	817,062	831,285	874,341

CITY OF COLLINS
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	84,597	11,308		0	0			95,905	92,204	95,109
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	84,597	11,308		0	0			95,905	92,204	95,109
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,513	60,337		0	0			62,850	60,000	59,906
Licenses & Permits	7	440	0					0	440	420	635
Use of Money and Property	8	4,600	0	0	0	0	0	0	4,600	6,908	5,170
Intergovernmental	9	8,300	42,116	0	0	0		0	50,416	60,145	63,273
Charges for Fees & Service	10	0	0		0	0	0	346,750	346,750	346,750	288,833
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	10,165
Sub-Total Revenues	13	100,450	113,761	0	0	0		346,750	560,961	566,427	523,091
Other Financing Sources:											
Total Transfers In	14	13,400	0	0	0	0		0	13,400	17,500	24,984
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
Total Revenues and Other Sources	17	113,850	113,761	0	0	0		346,750	574,361	583,927	548,075
Expenditures & Other Financing Uses											
Public Safety	18	31,181	0	0			0		31,181	30,681	35,348
Public Works	19	23,734	45,200	0			0		68,934	75,861	166,100
Health and Social Services	20	3,460	0	0			0		3,460	3,650	3,599
Culture and Recreation	21	33,700	1,850	0			0		35,550	49,226	71,775
Community and Economic Development	22	1,000	0	0			0		1,000	0	1,268
General Government	23	35,550	3,450	0			0		39,000	40,334	33,239
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	128,625	50,500	0	0	0			179,125	199,752	311,329
Business Type Proprietary: Enterprise & ISF	27							268,114	268,114	371,332	290,670
Total Gov & Bus Type Expenditures	28	128,625	50,500	0	0	0		268,114	447,239	571,084	601,999
Total Transfers Out	29	0	0	0	0	0	13,400	0	13,400	17,500	24,984
Total ALL Expenditures/Fund Transfers Out	30	128,625	50,500	0	0	0	13,400	268,114	460,639	588,584	626,983
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -14,775	 63,261	 0	 0	 0	 -13,400	 78,636	 113,722	 -4,657	 -78,908
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	33,838	92,143	0	0	0	0	116,720	242,701	247,358	326,266
Ending Fund Balance June 30	35	19,063	155,404	0	0	0	-13,400	195,356	356,423	242,701	247,358

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

City Name: COLLINS

Fiscal Year
2011

	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 Main System Replacement	527,000		22,000	6,675	1,113	29,788	29,788	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			22,000	6,675	1,113	29,788	29,788	0

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

Fiscal Year

2011

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 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? #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
				22,000	6,675	1,113	29,788	29,788	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **COLLINS** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 212 Main Street Collins Iowa

on 03/11/10 at 6:30 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 \$ 10.52955

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.

641-385-2205
phone number

Theresa L. Findlay, ICMC
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	95,905	92,204	95,109
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	95,905	92,204	95,109
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	62,850	60,000	59,906
Licenses & Permits	7	440	420	635
Use of Money and Property	8	4,600	6,908	5,170
Intergovernmental	9	50,416	60,145	63,273
Charges for Fees & Service	10	346,750	346,750	288,833
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	10,165
Other Financing Sources	13	13,400	17,500	24,984
Total Revenues and Other Sources	14	574,361	583,927	548,075
Expenditures & Other Financing Uses				
Public Safety	15	31,181	30,681	35,348
Public Works	16	68,934	75,861	166,100
Health and Social Services	17	3,460	3,650	3,599
Culture and Recreation	18	35,550	49,226	71,775
Community and Economic Development	19	1,000	0	1,268
General Government	20	39,000	40,334	33,239
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	179,125	199,752	311,329
Business Type / Enterprises	24	268,114	371,332	290,670
Total ALL Expenditures	25	447,239	571,084	601,999
Transfers Out	26	13,400	17,500	24,984
Total ALL Expenditures/Transfers Out	27	460,639	588,584	626,983
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	113,722	-4,657	-78,908
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	242,701	247,358	326,266
Ending Fund Balance June 30	31	356,423	242,701	247,358