

# 85-813

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: COLLINS County Name: STORY Date Budget Adopted: 03/10/11  
(Date) xxxxxx

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, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	9,685,421	2b	Without Gas & Electric	9,408,344	499
<b>DEBT SERVICE</b>	3a			3b			
Ag Land	4a		123,743				

### 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 78,452	76,208	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 12,165	11,817	52 1.25601
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 90,617	88,025	
384.1	3.00375	Ag Land	26 372	372	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 90,989	88,397	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 12,142	11,795	1.25364
	Amt Nec	Other Employee Benefits	31 3,445	3,346	0.35569
<b>Total Employee Benefit Levies (29,30,31)</b>			32 15,587	15,141	65 1.60933
<b>Sub Total Special Revenue Levies (28+32)</b>			33 15,587	15,141	
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
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 15,587	15,141	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 106,576	103,538	72 10.96534

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	106,056						106,056	141,302	247,358
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	149,664	110,406					260,070	305,974	566,044
Actual Expenditures Except End Bal (pg 12, line 259) *	3	175,492	53,276					228,768	336,564	565,332
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	80,228	57,130	0	0	0	0	137,358	110,712	248,070
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	80,228	57,130	0	0	0	0	137,358	110,712	248,070
Re-Est Revenues	6	95,633	115,956	0	0	0	0	211,589	294,082	505,671
Re-Est Expenditures	7	129,667	58,795	0	0	0	0	188,462	226,090	414,552
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	46,194	114,291	0	0	0	0	160,485	178,704	339,189
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	46,194	114,291	0	0	0	0	160,485	178,704	339,189
Revenues	11	90,989	15,587	0	0	0	0	106,576	2,293,000	2,399,576
Expenditures	12	96,928	59,500	0	0	0	0	156,428	2,244,463	2,400,891
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	40,255	70,378	0	0	0	0	110,633	227,241	337,874

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

\*\* 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2010</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1				
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22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	23,453							23,453	21,832	21,831
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,750							10,750	6,952	11,409
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	200	161
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	34,453	0	0			0		34,453	28,984	33,401
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	24,500	51,500						76,000	66,932	63,110
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,500						7,500	8,000	7,358
Traffic Control and Safety	15								0	0	0
Snow Removal	16		500						500	800	45
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	24,500	59,500	0			0		84,000	75,732	70,513
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	3,225							3,225	3,585	3,413
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	750							750	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,975	0	0			0		3,975	3,585	3,413
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	20,000							20,000	18,970	35,193
Museum, Band and Theater	32								0	0	0
Parks	33	8,000							8,000	8,163	28,523
Recreation	34	1,000							1,000	1,000	1,163
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	3,500							3,500	3,700	4,551
Other Culture and Recreation	37								0	250	250
TOTAL (lines 31 - 37)	38	32,500	0	0			0		32,500	32,083	69,680

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	1,500							1,500	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	1,500	0	0			0		1,500	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46								0	4,220	3,432
Clerk, Treasurer, & Finance Adm.	47								0	20,350	11,555
Elections	48								0	0	1,134
Legal Services & City Attorney	49								0	5,500	0
City Hall & General Buildings	50								0	6,350	15,645
Tort Liability	51								0	3,500	2,366
Other General Government	52								0	8,158	129
TOTAL (lines 46 - 52)	53	0	0	0			0		0	48,078	34,261
<b>DEBT SERVICE</b>											
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	96,928	59,500	0	0	0	0		156,428	188,462	211,268
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							160,640	160,640	116,014	121,531
Sewer Utility	60							2,034,875	2,034,875	68,328	171,793
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							48,948	48,948	41,748	43,240
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							2,244,463	2,244,463	226,090	336,564
TOTAL ALL EXPENDITURES (lines 58+74)	74	96,928	59,500	0	0	0	0	2,244,463	2,400,891	414,552	547,832
Regular Transfers Out	75								0	0	17,500
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	17,500
Total Expenditures & Fund Transfers Out (lines 75+78)	78	96,928	59,500	0	0	0	0	2,244,463	2,400,891	414,552	565,332
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	40,255	70,378	0	0	0	0	227,241	337,874	339,189	248,070

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	88,397	15,141		0	0			103,538	98,755	101,146
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	88,397	15,141		0	0			103,538	98,755	101,146
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,592	446		0	0			3,038	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								0	59,686	55,615
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,592	446		0	0			3,038	59,686	55,615
Licenses & Permits	14								0	500	440
Use of Money & Property	15								0	8,023	10,947
Intergovernmental:											
Federal Grants & Reimbursements	16							480,000	480,000	0	0
Road Use Taxes	17								0	44,625	43,210
Other State Grants & Reimbursements	18								0	0	14,270
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		480,000	480,000	44,625	57,480
Charges for Fees & Service:											
Water Utility	21								0	111,400	109,346
Sewer Utility	22								0	142,000	155,886
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								0	40,682	40,742
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	0	0	294,082	305,974
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	16,942
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	17,500
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	17,500
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,813,000	1,813,000	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	1,813,000	1,813,000	0	17,500
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	90,989	15,587	0	0	0	0	2,293,000	2,399,576	505,671	566,044
Beginning Fund Balance July 1	44	46,194	114,291	0	0	0	0	178,704	339,189	248,070	247,358
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	137,183	129,878	0	0	0	0	2,471,704	2,738,765	753,741	813,402

**CITY OF COLLINS**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2012**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
	1	88,397	15,141		0	0			103,538	98,755	101,146
	2	0	0		0	0			0	0	0
	3	88,397	15,141		0	0			103,538	98,755	101,146
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	2,592	446		0	0			3,038	59,686	55,615
	7	0	0					0	0	500	440
	8	0	0	0	0	0	0	0	0	8,023	10,947
	9	0	0	0	0	0		480,000	480,000	44,625	57,480
	10	0	0		0	0	0	0	0	294,082	305,974
	11	0	0		0	0		0	0	0	0
	12	0	0		0	0	0	0	0	0	16,942
	13	90,989	15,587	0	0	0		480,000	586,576	505,671	548,544
<b>Other Financing Sources:</b>											
	14	0	0	0	0	0		0	0	0	17,500
	15	0	0	0	0	0		1,813,000	1,813,000	0	0
	16	0	0	0	0	0		0	0	0	0
	17	90,989	15,587	0	0	0		2,293,000	2,399,576	505,671	566,044
<b>Expenditures &amp; Other Financing Uses</b>											
	18	34,453	0	0			0		34,453	28,984	33,401
	19	24,500	59,500	0			0		84,000	75,732	70,513
	20	3,975	0	0			0		3,975	3,585	3,413
	21	32,500	0	0			0		32,500	32,083	69,680
	22	1,500	0	0			0		1,500	0	0
	23	0	0	0			0		0	48,078	34,261
	24	0	0	0	0		0		0	0	0
	25	0	0	0		0	0		0	0	0
	26	96,928	59,500	0	0	0			156,428	188,462	211,268
	27							2,244,463	2,244,463	226,090	336,564
	28	96,928	59,500	0	0	0		2,244,463	2,400,891	414,552	547,832
	29	0	0	0	0	0		0	0	0	17,500
	30	96,928	59,500	0	0	0		2,244,463	2,400,891	414,552	565,332
	31										
	32	-5,939	-43,913	0	0	0		48,537	-1,315	91,119	712
	33							0	0	0	
	34	46,194	114,291	0	0	0		178,704	339,189	248,070	247,358
	35	40,255	70,378	0	0	0		227,241	337,874	339,189	248,070

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

Fiscal Year  
2012

City Name: COLLINS

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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		23,000	6,345	1,058	30,403	30,403	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				23,000	6,345	1,058	30,403	30,403	0

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				23,000	6,345	1,058	30,403	30,403	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of           **COLLINS**          , Iowa

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

on           03/10/11           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 . . . . . \$           10.96534          

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	103,538	98,755	101,146
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>103,538</b>	<b>98,755</b>	<b>101,146</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	3,038	59,686	55,615
Licenses & Permits	7	0	500	440
Use of Money and Property	8	0	8,023	10,947
Intergovernmental	9	480,000	44,625	57,480
Charges for Fees & Service	10	0	294,082	305,974
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	16,942
Other Financing Sources	13	1,813,000	0	17,500
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,399,576</b>	<b>505,671</b>	<b>566,044</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	34,453	28,984	33,401
Public Works	16	84,000	75,732	70,513
Health and Social Services	17	3,975	3,585	3,413
Culture and Recreation	18	32,500	32,083	69,680
Community and Economic Development	19	1,500	0	0
General Government	20	0	48,078	34,261
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>156,428</b>	<b>188,462</b>	<b>211,268</b>
Business Type / Enterprises	24	2,244,463	226,090	336,564
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,400,891</b>	<b>414,552</b>	<b>547,832</b>
Transfers Out	26	0	0	17,500
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,400,891</b>	<b>414,552</b>	<b>565,332</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-1,315</b>	<b>91,119</b>	<b>712</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	339,189	248,070	247,358
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>337,874</b>	<b>339,189</b>	<b>248,070</b>