Nov-07 Form 635.1 Department of Management

80-754

Adoption of Budget and Certification of City Taxes

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

The City of: Diagonal **County Name:** RINGGOLD **Date Budget Adopted:** 03/08/10 (Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-734-5491 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2009 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	2,659,281	2b	2,446,784	
DEBT SERVICE	3a	2,659,281	3b	2,446,784	
Ag Land	4a	121,248			

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	21,540		19,819	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	1,300		1,196	46	0.48885
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	359		330	47	0.13500
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	10,000		9,201	52	3.76041
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	150		138	61	0.05641
28E.22	1.50000	Unified Law Enforcement	24			0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25	33,349		30,684		
384.1	3.00375	Ag Land	26	364		364	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	33,713		31,048		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	718		661	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29			0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	7,500		6,901		2.82031
	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	7,500		6,901	65	2.82031
		Sub Total Special Revenue Levies (28+32)	33	8,218		7,562		
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	8,218		7,562		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	11,700	40	10,765	70	4.39969
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	53,631	42	49,375	72	20.03067

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 **Diagonal**

(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	321,971	6,412					328,383		328,383
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	156,013	47,408		11,123			214,544	98,106	312,650
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	110,189	43,019		10,000			163,208	88,878	252,086
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	367,795	10,801	0	1,123	0	0	379,719	9,228	388,947
(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	367,795	10,801	0	1,123	0	0	379,719	9,228	388,947
Re-Est Revenues	6	133,126	35,426	0	10,077	0	0	178,629	101,300	279,929
Re-Est Expenditures	7	143,373	37,226	0	10,000	0	0	190,599	88,867	279,466
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	357,548	9,001	0	1,200	0	0	367,749	21,661	389,410
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	357,548	9,001	0	1,200	0	0	367,749	21,661	389,410
Revenues	11	98,023	38,518	0	11,700	0	0	148,241	154,200	302,441
Expenditures	12	98,023	36,758	0	12,900	0	0	147,681	154,602	302,283
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	357,548	10,761	0	0	0	0	368,309	21,259	389,568

***** **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 Diagonal

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 Diagonal

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								0	0	0
Jail	2	9,500							9,500	9,500	8,248
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,500							3,500	3,500	3,500
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	850
TOTAL *(lines 1 - 10)*	11	13,000	0	0			0		13,000	13,000	12,598
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	9,500	18,000						27,500	27,968	34,519
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,500						7,500	7,000	6,017
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	3,922
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	9,500	25,500	0			0		35,000	34,968	44,458
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	175							175	139	169
Museum, Band and Theater	32								0	0	0
Parks	33	500							500	1,000	0
Recreation	34								0	0	0
Cemetery	35	1,000							1,000	1,000	1,000
Community Center, Zoo, & Marina	36	1,659							1,659	1,634	1,629
Other Culture and Recreation	37								0	45,000	26,282
TOTAL *(lines 31 - 37)*	38	3,334	0	0			0		3,334	48,773	29,080

Form 631 A P2

CITY OF Diagonal

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2011

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL *(lines 39 - 44)*	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	36,438	2,500						38,938	38,438	740
Clerk, Treasurer, & Finance Adm.	47	19,451	1,250						20,701	20,451	51,725
Elections	48	500							500	0	0
Legal Services & City Attorney	49	1,000							1,000	500	2,141
City Hall & General Buildings	50	5,000							5,000	0	7,093
Tort Liability	51	3,300							3,300	9,627	3,399
Other General Government	52	6,500							6,500	7,334	4,683
TOTAL *(lines 46 - 52)*	53	72,189	3,750	0			0		75,939	76,350	69,781
DEBT SERVICE	54				12,900				12,900	10,000	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	98,023	29,250	0	12,900	0	0		140,173	183,091	155,917
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							35,000	35,000	37,000	33,258
Sewer Utility	60							35,000	35,000	32,300	32,223
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							3,300	3,300	3,300	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							45,000	45,000	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							118,300	118,300	72,600	65,481
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	98,023	29,250	0	12,900	0	0	118,300	258,473	255,691	221,398
Regular Transfers Out	75		7,508					36,302	43,810	23,775	30,688
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	7,508	0	0	0	0	36,302	43,810	23,775	30,688
Total Expenditures & Fund Transfers Out (lines 75+78)	78	98,023	36,758	0	12,900	0	0	154,602	302,283	279,466	252,086
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	357,548	10,761	0	0	0	0	21,259	389,568	389,410	388,947

* 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 **Diagonal**

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)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
									Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	31,048	7,562		10,765	0			49,375	52,290	51,158
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	31,048	7,562		10,765	0			49,375	52,290	51,158
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,665	656		935	0			4,256	3,764	0
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	19,000							19,000	19,000	17,100
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	21,665	656		935	0			23,256	22,764	17,100
Licenses & Permits	14	500							500	500	438
Use of Money & Property	15	1,000							1,000	1,000	1,176
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	17,718
Road Use Taxes	17		25,000						25,000	23,000	23,637
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		5,300						5,300	5,300	5,217
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	30,300	0	0	0		0	30,300	28,300	46,572
Charges for Fees & Service:											
Water Utility	21							60,000	60,000	65,000	58,834
Sewer Utility	22							40,000	40,000	33,000	39,272
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							4,200	4,200	3,300	0
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							50,000	50,000	50,000	45,468
Subtotal - Charges for Service *(lines 21 thru 33)*	34	0	0		0	0	0	154,200	154,200	151,300	143,574
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	21,944
Other Financing Sources:											
Regular Operating Transfers In	37	43,810							43,810	23,775	30,688
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	43,810	0	0	0	0	0	0	43,810	23,775	30,688
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	43,810	0	0	0	0	0	0	43,810	23,775	30,688
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	98,023	38,518	0	11,700	0	0	154,200	302,441	279,929	312,650
Beginning Fund Balance July 1	44	357,548	9,001	0	1,200	0	0	21,661	389,410	388,947	328,383
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	455,571	47,519	0	12,900	0	0	175,861	691,851	668,876	641,033

Form 635.2A

Department of Management

CITY OF Diagonal

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	31,048	7,562		10,765	0			49,375	52,290	51,158
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	31,048	7,562		10,765	0			49,375	52,290	51,158
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,665	656		935	0			23,256	22,764	17,100
Licenses & Permits	7	500	0					0	500	500	438
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	1,000	1,176
Intergovernmental	9	0	30,300	0	0	0		0	30,300	28,300	46,572
Charges for Fees & Service	10	0	0		0	0	0	154,200	154,200	151,300	143,574
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	21,944
Sub-Total Revenues	13	54,213	38,518	0	11,700	0	0	154,200	258,631	256,154	281,962
Other Financing Sources:											
Total Transfers In	14	43,810	0	0	0	0	0	0	43,810	23,775	30,688
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	98,023	38,518	0	11,700	0	0	154,200	302,441	279,929	312,650
Expenditures & Other Financing Uses											
Public Safety	18	13,000	0	0			0		13,000	13,000	12,598
Public Works	19	9,500	25,500	0			0		35,000	34,968	44,458
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,334	0	0			0		3,334	48,773	29,080
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	72,189	3,750	0			0		75,939	76,350	69,781
Debt Service	24	0	0	0	12,900		0		12,900	10,000	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	98,023	29,250	0	12,900	0	0		140,173	183,091	155,917
Business Type Proprietray: Enterprise & ISF	27							118,300	118,300	72,600	65,481
Total Gov & Bus Type Expenditures	28	98,023	29,250	0	12,900	0	0	118,300	258,473	255,691	221,398
Total Transfers Out	29	0	7,508	0	0	0	0	36,302	43,810	23,775	30,688
Total ALL Expenditures/Fund Transfers Out	30	98,023	36,758	0	12,900	0	0	154,602	302,283	279,466	252,086
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	0	1,760	0	-1,200	0	0	-402	158	463	60,564
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	357,548	9,001	0	1,200	0	0	21,661	389,410	388,947	328,383
Ending Fund Balance June 30	35	357,548	10,761	0	0	0	0	21,259	389,568	389,410	388,947

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: **Diagonal**

	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)	2nd street project	75,000		9,179	2,521		11,700		11,700
(2)	FMHA	167,000		6,615	3,200		9,815	9,815	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	15,794	5,721	0	21,515	9,815	11,700

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: **Diagonal**

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
				15,794	5,721	0	21,515	9,815	11,700

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

City of **Diagonal**, Iowa

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

on 03/08/10 *at* 7:15 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 . . . . . $ 20.03067

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.

641-734-5491
phone number

Julie Malcom
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	49,375	52,290	51,158
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	49,375	52,290	51,158
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,256	22,764	17,100
Licenses & Permits	7	500	500	438
Use of Money and Property	8	1,000	1,000	1,176
Intergovernmental	9	30,300	28,300	46,572
Charges for Fees & Service	10	154,200	151,300	143,574
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	21,944
Other Financing Sources	13	43,810	23,775	30,688
Total Revenues and Other Sources	**14**	302,441	279,929	312,650
Expenditures & Other Financing Uses				
Public Safety	15	13,000	13,000	12,598
Public Works	16	35,000	34,968	44,458
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,334	48,773	29,080
Community and Economic Development	19	0	0	0
General Government	20	75,939	76,350	69,781
Debt Service	21	12,900	10,000	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	140,173	183,091	155,917
Business Type / Enterprises	24	118,300	72,600	65,481
Total ALL Expenditures	**25**	258,473	255,691	221,398
Transfers Out	26	43,810	23,775	30,688
Total ALL Expenditures/Transfers Out	**27**	302,283	279,466	252,086
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	158	463	60,564
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	389,410	388,947	328,383
Ending Fund Balance June 30	**31**	389,568	389,410	388,947