

60-569

Adoption of Budget and Certification of City Taxes

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

The City of: DOON County Name: LYON Date Budget Adopted: 02/15/10
(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.

7127269303
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 13,722,080	2b	Without Gas & Electric 13,450,853	
	DEBT SERVICE	3a		3b		
	Ag Land	4a	148,362			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	111,148	108,951	43	8.09994
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25	111,148	108,951		
384.1	3.00375	Ag Land	26		0	63	0.00000
		Total General Fund Tax Levies (25 + 26)	27	111,148	108,951		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	0	0	65	0.00000
		Sub Total Special Revenue Levies (28+32)	33	0	0		
		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	0	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	111,148	108,951	72	8.09994

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

DOON

		Fund Balance Worksheet for City of DOON								
		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	38,230	67,004			55,474	160,708	131,653	292,361	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	122,401	44,222			25,669	192,292	181,276	373,568	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	126,126	64,850			30,496	221,472	163,639	385,111	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	34,505	46,376	0	0	50,647	131,528	149,290	280,818	
(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	34,505	46,376	0	0	50,647	0	131,528	149,290	280,818
Re-Est Revenues	6	129,100	44,000	0	0	24,300	0	197,400	172,200	369,600
Re-Est Expenditures	7	120,600	40,000	0	0	23,000	0	183,600	176,883	360,483
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	43,005	50,376	0	0	51,947	0	145,328	144,607	289,935
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	43,005	50,376	0	0	51,947	0	145,328	144,607	289,935
Revenues	11	145,448	44,000	0	0	25,500	0	214,948	203,500	418,448
Expenditures	12	130,600	42,000	0	0	22,500	0	195,100	167,000	362,100
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	57,853	52,376	0	0	54,947	0	165,176	181,107	346,283

* 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 _____ DOON

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	13,000							13,000	13,000	11,993
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,000							10,000	8,000	10,946
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	0
TOTAL (lines 1 - 10)	11	23,000	0	0			0		23,000	21,000	22,939
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,000	42,000						54,000	52,000	85,360
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	7,000	6,524
Traffic Control and Safety	15								0	0	0
Snow Removal	16	4,000							4,000	0	3,862
Highway Engineering	17								0	0	0
Street Cleaning	18	1,500							1,500	0	4,676
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	24,500	42,000	0			0		66,500	59,000	100,422
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	4,000							4,000	3,900	3,700
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,000	0	0			0		4,000	3,900	3,700
CULTURE & RECREATION											
Library Services	31	19,000							19,000	19,000	13,552
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	3,622
Recreation	34	12,000							12,000	12,000	7,264
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	13,000							13,000	13,000	12,742
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	47,000	0	0			0		47,000	47,000	37,180

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	2,000							2,000	2,000	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	2,000	0	0				0	2,000	2,000	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,700							2,700	2,700	2,125
Clerk, Treasurer, & Finance Adm.	47	16,000							16,000	15,600	15,320
Elections	48	800							800	800	0
Legal Services & City Attorney	49	300							300	300	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	2,300							2,300	2,300	1,246
Other General Government	52	8,000							8,000	6,000	8,044
TOTAL (lines 46 - 52)	53	30,100	0	0				0	30,100	27,700	26,735
DEBT SERVICE											
Gov Capital Projects	55								0	23,000	30,496
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	23,000	30,496
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	130,600	42,000	0	0	0	0		172,600	183,600	221,472
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							102,000	102,000	127,383	101,482
Sewer Utility	60							34,000	34,000	20,000	32,164
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							31,000	31,000	29,500	29,993
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							167,000	167,000	176,883	163,639
TOTAL ALL EXPENDITURES (lines 58+74)	74	130,600	42,000	0	0	0	0	167,000	339,600	360,483	385,111
Regular Transfers Out	75					22,500			22,500	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	22,500	0	0	22,500	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	130,600	42,000	0	0	22,500	0	167,000	362,100	360,483	385,111
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	57,853	52,376	0	0	54,947	0	181,107	346,283	289,935	280,818

* 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	108,951	0		0	0			108,951	92,659	84,976
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	108,951	0		0	0			108,951	92,659	84,976
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,197	0		0	0			2,197	2,341	2,204
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	8,500				25,500			34,000	32,400	34,837
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,697	0		0	25,500			36,197	34,741	37,041
Licenses & Permits	14	1,000							1,000	1,000	815
Use of Money & Property	15	17,000							17,000	12,000	9,260
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		44,000						44,000	44,000	44,222
Other State Grants & Reimbursements	18								0	0	2,000
Local Grants & Reimbursements	19	7,800							7,800	8,000	8,294
Subtotal - Intergovernmental (lines 16 thru 19)	20	7,800	44,000	0	0	0		0	51,800	52,000	54,516
Charges for Fees & Service:											
Water Utility	21							109,000	109,000	108,000	108,947
Sewer Utility	22							40,000	40,000	33,000	40,740
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							32,000	32,000	31,200	31,589
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	0	181,000	181,000	172,200	181,276
Special Assessments	35								0	0	0
Miscellaneous	36								0	5,000	5,684
Other Financing Sources:											
Regular Operating Transfers In	37							22,500	22,500	0	0
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	22,500	22,500	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	0	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	22,500	22,500	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	145,448	44,000	0	0	25,500	0	203,500	418,448	369,600	373,568
Beginning Fund Balance July 1	44	43,005	50,376	0	0	51,947	0	144,607	289,935	280,818	292,361
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	188,453	94,376	0	0	77,447	0	348,107	708,383	650,418	665,929

CITY OF DOON
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	108,951	0		0	0			108,951	92,659	84,976
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	108,951	0		0	0			108,951	92,659	84,976
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,697	0		0	25,500			36,197	34,741	37,041
Licenses & Permits	7	1,000	0					0	1,000	1,000	815
Use of Money and Property	8	17,000	0	0	0	0	0	0	17,000	12,000	9,260
Intergovernmental	9	7,800	44,000	0	0	0		0	51,800	52,000	54,516
Charges for Fees & Service	10	0	0		0	0	0	181,000	181,000	172,200	181,276
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	5,000	5,684
Sub-Total Revenues	13	145,448	44,000	0	0	25,500	0	181,000	395,948	369,600	373,568
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	22,500	22,500	0	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
Total Revenues and Other Sources	17	145,448	44,000	0	0	25,500	0	203,500	418,448	369,600	373,568
Expenditures & Other Financing Uses											
Public Safety	18	23,000	0	0			0		23,000	21,000	22,939
Public Works	19	24,500	42,000	0			0		66,500	59,000	100,422
Health and Social Services	20	4,000	0	0			0		4,000	3,900	3,700
Culture and Recreation	21	47,000	0	0			0		47,000	47,000	37,180
Community and Economic Development	22	2,000	0	0			0		2,000	2,000	0
General Government	23	30,100	0	0			0		30,100	27,700	26,735
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	23,000	30,496
Total Government Activities Expenditures	26	130,600	42,000	0	0	0	0		172,600	183,600	221,472
Business Type Proprietary: Enterprise & ISF	27							167,000	167,000	176,883	163,639
Total Gov & Bus Type Expenditures	28	130,600	42,000	0	0	0	0	167,000	339,600	360,483	385,111
Total Transfers Out	29	0	0	0	0	22,500	0	0	22,500	0	0
Total ALL Expenditures/Fund Transfers Out	30	130,600	42,000	0	0	22,500	0	167,000	362,100	360,483	385,111
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	14,848	2,000	0	0	3,000	0	36,500	56,348	9,117	-11,543
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	43,005	50,376	0	0	51,947	0	144,607	289,935	280,818	292,361
Ending Fund Balance June 30	35	57,853	52,376	0	0	54,947	0	181,107	346,283	289,935	280,818

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

City Name: DOON

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 TOWER & RURAL WATER CONNECTION	423,751		4,933	17,351		22,284	22,284	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			4,933	17,351	0	22,284	22,284	0

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

Fiscal Year

2011

City Name: DOON

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
				4,933	17,351	0	22,284	22,284	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **DOON** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Rock River Agency, Inc.
on February 15, 2010 at 6:00 P.M.
(Date) xx/xx/xx (hour)

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

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 8.09994

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

712-726-9303
phone number

Kristi Baker, City Clerk
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	108,951	92,659	84,976
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	108,951	92,659	84,976
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	36,197	34,741	37,041
Licenses & Permits	7	1,000	1,000	815
Use of Money and Property	8	17,000	12,000	9,260
Intergovernmental	9	51,800	52,000	54,516
Charges for Fees & Service	10	181,000	172,200	181,276
Special Assessments	11	0	0	0
Miscellaneous	12	0	5,000	5,684
Other Financing Sources	13	22,500	0	0
Total Revenues and Other Sources	14	418,448	369,600	373,568
Expenditures & Other Financing Uses				
Public Safety	15	23,000	21,000	22,939
Public Works	16	66,500	59,000	100,422
Health and Social Services	17	4,000	3,900	3,700
Culture and Recreation	18	47,000	47,000	37,180
Community and Economic Development	19	2,000	2,000	0
General Government	20	30,100	27,700	26,735
Debt Service	21	0	0	0
Capital Projects	22	0	23,000	30,496
Total Government Activities Expenditures	23	172,600	183,600	221,472
Business Type / Enterprises	24	167,000	176,883	163,639
Total ALL Expenditures	25	339,600	360,483	385,111
Transfers Out	26	22,500	0	0
Total ALL Expenditures/Transfers Out	27	362,100	360,483	385,111
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	56,348	9,117	-11,543
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	289,935	280,818	292,361
Ending Fund Balance June 30	31	346,283	289,935	280,818