

12-098

Adoption of Budget and Certification of City Taxes

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

The City of: Dumont County Name: BUTLER 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.

641-857-3411
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 9,057,084	2b	Without Gas & Electric 8,655,633	676
	DEBT SERVICE	3a	9,057,084	3b	8,655,633	
	Ag Land	4a	673,483			

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General Levy	5	73,362	70,111	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	20,000	19,114	52 2.20822	
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	2,445	2,337	61 0.27000	
28E.22	1.50000	Unified Law Enforcement	24		0	62 0.00000	
Total General Fund Regular Levies (5 thru 24)				25	95,807	91,562	
384.1	3.00375	Ag Land	26	2,023	2,023	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	97,830	93,585	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,445	2,337	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	7,800	7,454	0.86120	
	Amt Nec	Other Employee Benefits	31	5,532	5,287	0.61079	
Total Employee Benefit Levies (29,30,31)				32	13,332	12,741	65 1.47200
Sub Total Special Revenue Levies (28+32)				33	15,777	15,078	
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	Do Not Add	
Total Special Revenue Levies (33+38)				39	15,777	15,078	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	32,738	40 31,287	70 3.61463
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41 0	71 0.00000
Total Property Taxes (27+39+40+41)				42	146,345	42 139,950	72 15.93485

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

Dumont

		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	321,159	69,087		658			390,904	96,131	487,035
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	200,161	69,946		35,142	195,078		500,327	200,324	700,651
Actual Expenditures Except End Bal (pg 12, line 259) *	3	139,412	110,383		35,026	223,491		508,312	203,178	711,490
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	381,908	28,650	0	774	-28,413	0	382,919	93,277	476,196
(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	381,908	28,650	0	774	-28,413	0	382,919	93,277	476,196
Re-Est Revenues	6	181,686	73,520	0	33,885	0	0	289,091	195,033	484,124
Re-Est Expenditures	7	172,728	109,103	0	33,885	0	0	315,716	177,362	493,078
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	390,866	-6,933	0	774	-28,413	0	356,294	110,948	467,242
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	390,866	-6,933	0	774	-28,413	0	356,294	110,948	467,242
Revenues	11	184,946	79,570	0	32,738	0	0	297,254	197,461	494,715
Expenditures	12	193,624	115,400	0	32,738	0	0	341,762	195,742	537,504
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	382,188	-42,763	0	774	-28,413	0	311,786	112,667	424,453

* 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 _____ Dumont

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				
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7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,500							10,500	5,000	6,689
Ambulance	6	4,000							4,000	4,000	3,411
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	20,000							20,000	7,175	7,175
Animal Control	9								0	0	0
Other Public Safety	10	5,000							5,000	1,810	0
TOTAL (lines 1 - 10)	11	39,500	0	0			0		39,500	17,985	17,275
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		99,623						99,623	95,266	96,525
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	13,000							13,000	13,000	11,334
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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	13,000	99,623	0			0		112,623	108,266	107,859
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	10,000							10,000	9,000	561
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	10,000	0	0			0		10,000	9,000	561
CULTURE & RECREATION											
Library Services	31	45,033							45,033	45,033	39,175
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	1,500							1,500	1,500	1,697
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	46,533	0	0			0		46,533	46,533	40,872

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								0	0	0
Economic Development	40	676							676	676	676
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	3,614							3,614	3,314	2,218
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	4,290	0	0			0		4,290	3,990	2,894
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,800							4,800	4,800	3,675
Clerk, Treasurer, & Finance Adm.	47	22,620							22,620	22,620	20,698
Elections	48								0	1,600	526
Legal Services & City Attorney	49	4,000							4,000	2,000	813
City Hall & General Buildings	50	16,406							16,406	18,200	13,498
Tort Liability	51	21,000							21,000	20,000	21,478
Other General Government	52	11,475							11,475	13,000	5,788
TOTAL (lines 46 - 52)	53	80,301	0	0			0		80,301	82,220	66,476
DEBT SERVICE											
Gov Capital Projects	54				32,738				32,738	33,885	35,026
TIF Capital Projects	55								0	0	223,491
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	223,491
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	193,624	99,623	0	32,738	0	0		325,985	301,879	494,454
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							83,734	83,734	65,385	81,972
Sewer Utility	60							56,170	56,170	56,200	69,294
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							55,838	55,838	55,777	51,912
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							195,742	195,742	177,362	203,178
TOTAL ALL EXPENDITURES (lines 58+74)	74	193,624	99,623	0	32,738	0	0	195,742	521,727	479,241	697,632
Regular Transfers Out	75		15,777						15,777	13,837	13,858
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	15,777	0	0	0	0	0	15,777	13,837	13,858
Total Expenditures & Fund Transfers Out (lines 75+78)	78	193,624	115,400	0	32,738	0	0	195,742	537,504	493,078	711,490
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	382,188	-42,763	0	774	-28,413	0	112,667	424,453	467,242	476,196

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	93,585	15,078		31,287	0			139,950	138,127	142,675
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	93,585	15,078		31,287	0			139,950	138,127	142,675
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,245	699		1,451	0			6,395	6,887	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	36,558							36,558	36,558	43,071
Subtotal - Other City Taxes (lines 6 thru 12)	13	40,803	699		1,451	0			42,953	43,445	43,071
Licenses & Permits	14	1,450							1,450	1,415	1,148
Use of Money & Property	15	2,400							2,400	2,400	2,200
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	200,296
Road Use Taxes	17		63,793						63,793	58,136	56,088
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	20,931							20,931	20,931	21,385
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,931	63,793	0	0	0		0	84,724	79,067	277,769
Charges for Fees & Service:											
Water Utility	21							62,160	62,160	64,732	65,040
Sewer Utility	22							77,201	77,201	72,201	75,268
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							58,100	58,100	58,100	60,016
Hospital	28							0	0	500	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	7,700							7,700	7,700	8,787
Subtotal - Charges for Service (lines 21 thru 33)	34	7,700	0		0	0	0	197,461	205,161	203,233	209,111
Special Assessments	35								0	0	0
Miscellaneous	36	2,300							2,300	2,600	10,819
Other Financing Sources:											
Regular Operating Transfers In	37	15,777							15,777	13,837	13,858
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	15,777	0	0	0	0	0	0	15,777	13,837	13,858
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	15,777	0	0	0	0	0	0	15,777	13,837	13,858
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	184,946	79,570	0	32,738	0	0	197,461	494,715	484,124	700,651
Beginning Fund Balance July 1	44	390,866	-6,933	0	774	-28,413	0	110,948	467,242	476,196	487,035
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	575,812	72,637	0	33,512	-28,413	0	308,409	961,957	960,320	1,187,686

CITY OF Dumont
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	93,585	15,078		31,287	0			139,950	138,127	142,675
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	93,585	15,078		31,287	0			139,950	138,127	142,675
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	40,803	699		1,451	0			42,953	43,445	43,071
Licenses & Permits	7	1,450	0					0	1,450	1,415	1,148
Use of Money and Property	8	2,400	0	0	0	0	0	0	2,400	2,400	2,200
Intergovernmental	9	20,931	63,793	0	0	0		0	84,724	79,067	277,769
Charges for Fees & Service	10	7,700	0		0	0	0	197,461	205,161	203,233	209,111
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,300	0		0	0		0	2,300	2,600	10,819
Sub-Total Revenues	13	169,169	79,570	0	32,738	0	0	197,461	478,938	470,287	686,793
Other Financing Sources:											
Total Transfers In	14	15,777	0	0	0	0	0	0	15,777	13,837	13,858
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	184,946	79,570	0	32,738	0	0	197,461	494,715	484,124	700,651
Expenditures & Other Financing Uses											
Public Safety	18	39,500	0	0			0		39,500	17,985	17,275
Public Works	19	13,000	99,623	0			0		112,623	108,266	107,859
Health and Social Services	20	10,000	0	0			0		10,000	9,000	561
Culture and Recreation	21	46,533	0	0			0		46,533	46,533	40,872
Community and Economic Development	22	4,290	0	0			0		4,290	3,990	2,894
General Government	23	80,301	0	0			0		80,301	82,220	66,476
Debt Service	24	0	0	0	32,738		0		32,738	33,885	35,026
Capital Projects	25	0	0	0		0	0		0	0	223,491
Total Government Activities Expenditures	26	193,624	99,623	0	32,738	0	0		325,985	301,879	494,454
Business Type Proprietary: Enterprise & ISF	27							195,742	195,742	177,362	203,178
Total Gov & Bus Type Expenditures	28	193,624	99,623	0	32,738	0	0	195,742	521,727	479,241	697,632
Total Transfers Out	29	0	15,777	0	0	0	0	0	15,777	13,837	13,858
Total ALL Expenditures/Fund Transfers Out	30	193,624	115,400	0	32,738	0	0	195,742	537,504	493,078	711,490
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-8,678	-35,830	0	0	0	0	1,719	-42,789	-8,954	-10,839
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	390,866	-6,933	0	774	-28,413	0	110,948	467,242	476,196	487,035
Ending Fund Balance June 30	35	382,188	-42,763	0	774	-28,413	0	112,667	424,453	467,242	476,196

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

Fiscal Year
2011

City Name: Dumont

	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)	Street Resurfacing	270,000	Dec. 2004	27,000	5,738		32,738		32,738
(2)	Sewer Rehab Phase II	190,000	April 2004	12,000	6,600		18,600	18,600	0
(3)	Sewer Lagoon Leak Project	190,000		9,000	9,570		18,570	18,570	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			48,000	21,908	0	69,908	37,170	32,738

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

Fiscal Year

2011

City Name: Dumont

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	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
				48,000	21,908	0	69,908	37,170	32,738

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Dumont** , Iowa

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

on 03/11/10 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 \$ 15.93485

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.

641-857-3411
phone number

Rhonda L. Schmidt
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	139,950	138,127	142,675
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	139,950	138,127	142,675
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	42,953	43,445	43,071
Licenses & Permits	7	1,450	1,415	1,148
Use of Money and Property	8	2,400	2,400	2,200
Intergovernmental	9	84,724	79,067	277,769
Charges for Fees & Service	10	205,161	203,233	209,111
Special Assessments	11	0	0	0
Miscellaneous	12	2,300	2,600	10,819
Other Financing Sources	13	15,777	13,837	13,858
Total Revenues and Other Sources	14	494,715	484,124	700,651
Expenditures & Other Financing Uses				
Public Safety	15	39,500	17,985	17,275
Public Works	16	112,623	108,266	107,859
Health and Social Services	17	10,000	9,000	561
Culture and Recreation	18	46,533	46,533	40,872
Community and Economic Development	19	4,290	3,990	2,894
General Government	20	80,301	82,220	66,476
Debt Service	21	32,738	33,885	35,026
Capital Projects	22	0	0	223,491
Total Government Activities Expenditures	23	325,985	301,879	494,454
Business Type / Enterprises	24	195,742	177,362	203,178
Total ALL Expenditures	25	521,727	479,241	697,632
Transfers Out	26	15,777	13,837	13,858
Total ALL Expenditures/Transfers Out	27	537,504	493,078	711,490
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-42,789	-8,954	-10,839
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	467,242	476,196	487,035
Ending Fund Balance June 30	31	424,453	467,242	476,196