

# 98-943

## Adoption of Budget and Certification of City Taxes

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

The City of: Hanlontown County Name: WORTH Date Budget Adopted: 03/01/10  
(Date) xxx/xxx/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.

641 896 3791  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census
	Regular	2a <u>3,799,596</u>	2b <u>3,661,450</u>
	<b>DEBT SERVICE</b>	3a _____	3b _____
	Ag Land	4a <u>354,772</u>	_____
	<small>With Gas &amp; Electric</small>		

Code		Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.									
384.1	8.10000		Regular General Levy	5	30,776	29,657	43	8.09981	
<b>(384) Non-Voted Other Permissible Levies</b>									
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	479	462	47	0.12607	
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	4,866	4,689	52	1.28066	
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
<b>(384) Voted Other Permissible Levies</b>									
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	959	924	61	0.25240	
28E.22	1.50000		Unified Law Enforcement	24		0	62	0.00000	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	37,080	35,732			
384.1	3.00375		Ag Land	26	1,044	1,044	63	2.94274	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	38,124	36,776		<b>Do Not Add</b>	
<b>Special Revenue Levies</b>									
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	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	0	0	65	0.00000	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	0	0			
<b>Valuation</b>									
386	As Req								
			<i>With Gas &amp; Elec</i>						
			<i>Without Gas &amp; Elec</i>						
	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		<b>Do Not Add</b>	
<b>Total Special Revenue Levies (33+38)</b>				39	0	0			
384.4	Amt Nec		<b>Debt Service Levy 76.10(6)</b>	40	0	0	70	0.00000	
384.7	0.67500		<b>Capital Projects (Capital Improv. Reserve)</b>	41		0	71	0.00000	
<b>Total Property Taxes (27+39+40+41)</b>				42	38,124	36,776	72	9.75894	

**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

**Hanlontown**

		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 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	37,192	17,118					54,310	30,286	84,596
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	91,510	15,590					107,100	26,629	133,729
Actual Expenditures Except End Bal (pg 12, line 259) *	3	89,514	7,189					96,703	26,105	122,808
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	39,188	25,519	0	0	0	0	64,707	30,810	95,517
<b>(2)</b> <b>** Re-Estimated FY 2010</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>
Beginning Fund Balance	5	39,188	25,519	0	0	0	0	64,707	30,810	95,517
Re-Est Revenues	6	73,100	15,590	0	0	0	0	88,690	38,880	127,570
Re-Est Expenditures	7	68,995	0	0	0	0	0	68,995	28,000	96,995
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	43,293	41,109	0	0	0	0	84,402	41,690	126,092
<b>(3)</b> <b>** Budget FY 2011</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>
Beginning Fund Balance	10	43,293	41,109	0	0	0	0	84,402	41,690	126,092
Revenues	11	75,124	20,000	0	0	0	0	95,124	38,880	134,004
Expenditures	12	76,110	8,000	0	0	0	0	84,110	28,000	112,110
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	42,307	53,109	0	0	0	0	95,416	52,570	147,986

\* 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 \_\_\_\_\_ Hanlontown**

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 2009</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 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> 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**

<b>GOVERNMENT ACTIVITIES</b>		<b>GENERAL</b>	<b>SPECIAL</b>	<b>TIF</b>	<b>DEBT</b>	<b>CAPITAL</b>	<b>PERMANENT</b>	<b>PROPRIETARY</b>	<b>BUDGET</b>	<b>RE-ESTIMATED</b>	<b>ACTUAL</b>
<b>(A)</b>	<b>(B)</b>	<b>(C)</b>	<b>(D)</b>	<b>(E)</b>	<b>(F)</b>	<b>(G)</b>	<b>(H)</b>	<b>(I)</b>	<b>2011</b>	<b>2010</b>	<b>2009</b>
									<b>(J)</b>	<b>(K)</b>	<b>(L)</b>
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,100							1,100	1,100	1,202
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	8,000	5,558
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
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>9,100</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>9,100</b>	<b>9,100</b>	<b>6,760</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	32,000	8,000						40,000	20,000	22,588
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	5,044
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,000							2,000	2,000	5,975
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
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>39,000</b>	<b>8,000</b>	<b>0</b>			<b>0</b>		<b>47,000</b>	<b>27,000</b>	<b>33,607</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,230							1,230	1,230	375
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>1,230</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>1,230</b>	<b>1,230</b>	<b>375</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	6,900							6,900	6,900	7,189
Museum, Band and Theater	32	1,000							1,000	1,000	1,000
Parks	33	3,500							3,500	8,000	12,356
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,000							2,000	0	3,762
Other Culture and Recreation	37								0	2,000	4,300
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>13,400</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>13,400</b>	<b>17,900</b>	<b>28,607</b>

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

Table with columns: (A) Description, (B) Line Number, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2011, (K) RE-ESTIMATED 2010, (L) ACTUAL 2009. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	36,776	0		0	0			36,776	36,000	35,597
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	36,776	0		0	0			36,776	36,000	35,597
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,348	0		0	0			1,348	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	15,000							15,000	0	13,597
Subtotal - Other City Taxes (lines 6 thru 12)	13	16,348	0		0	0			16,348	0	13,597
Licenses & Permits	14								0	0	0
Use of Money & Property	15	400							400	500	580
Intergovernmental:											
Federal Grants & Reimbursements	16		20,000						20,000	0	0
Road Use Taxes	17								0	15,590	15,590
Other State Grants & Reimbursements	18								0	15,000	3,315
Local Grants & Reimbursements	19	21,600							21,600	21,600	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	21,600	20,000	0	0	0		0	41,600	52,190	18,905
Charges for Fees & Service:											
Water Utility	21							25,920	25,920	25,920	15,393
Sewer Utility	22							12,960	12,960	0	0
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							0	0	12,960	10,697
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	38,880	38,880	38,880	26,090
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	19,608
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	19,336
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	19,336
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	0	0	0	0	0	0	0	0	0	19,336
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	75,124	20,000	0	0	0	0	38,880	134,004	127,570	133,713
Beginning Fund Balance July 1	44	43,293	41,109	0	0	0	0	41,690	126,092	95,517	84,596
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	118,417	61,109	0	0	0	0	80,570	260,096	223,087	218,309

**CITY OF Hanlontown**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	36,776	0		0	0			36,776	36,000	35,597
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>36,776</b>	<b>0</b>		<b>0</b>	<b>0</b>			<b>36,776</b>	<b>36,000</b>	<b>35,597</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,348	0		0	0			16,348	0	13,597
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	400	0	0	0	0	0	0	400	500	580
Intergovernmental	9	21,600	20,000	0	0	0		0	41,600	52,190	18,905
Charges for Fees & Service	10	0	0		0	0	0	38,880	38,880	38,880	26,090
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	19,608
Sub-Total Revenues	13	75,124	20,000	0	0	0	0	38,880	134,004	127,570	114,377
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,336</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>75,124</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,880</b>	<b>134,004</b>	<b>127,570</b>	<b>133,713</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	9,100	0	0			0		9,100	9,100	6,760
Public Works	19	39,000	8,000	0			0		47,000	27,000	33,607
Health and Social Services	20	1,230	0	0			0		1,230	1,230	375
Culture and Recreation	21	13,400	0	0			0		13,400	17,900	28,607
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	13,380	0	0			0		13,380	13,765	9,237
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	18,136
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>76,110</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,110</b>	<b>68,995</b>	<b>96,722</b>
Business Type Proprietary: Enterprise & ISF	27							28,000	28,000	28,000	26,070
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>76,110</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>112,110</b>	<b>96,995</b>	<b>122,792</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>76,110</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>112,110</b>	<b>96,995</b>	<b>122,792</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -986	 12,000	 0	 0	 0	 0	 10,880	 21,894	 30,575	 10,921
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>43,293</b>	<b>41,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,690</b>	<b>126,092</b>	<b>95,517</b>	<b>84,596</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>42,307</b>	<b>53,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,570</b>	<b>147,986</b>	<b>126,092</b>	<b>95,517</b>

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

City Name: Hanlontown

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)	none						0		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
<b>TOTALS</b>				0	0	0	0	0	0

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

Fiscal Year

2011

City Name: Hanlontown

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	
				0	0	0	0	0	

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **Hanlontown**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at \_\_\_\_\_

on \_\_\_\_\_ at \_\_\_\_\_  
(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 ..... \$           **9.75894**          

The estimated tax levy rate per \$1000 valuation on Agricultural land is ..... \$           **2.94274**          

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

\_\_\_\_\_ phone number

\_\_\_\_\_ City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	36,776	36,000	35,597
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>36,776</b>	<b>36,000</b>	<b>35,597</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	16,348	0	13,597
Licenses & Permits	7	0	0	0
Use of Money and Property	8	400	500	580
Intergovernmental	9	41,600	52,190	18,905
Charges for Fees & Service	10	38,880	38,880	26,090
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	19,608
Other Financing Sources	13	0	0	19,336
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>134,004</b>	<b>127,570</b>	<b>133,713</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	9,100	9,100	6,760
Public Works	16	47,000	27,000	33,607
Health and Social Services	17	1,230	1,230	375
Culture and Recreation	18	13,400	17,900	28,607
Community and Economic Development	19	0	0	0
General Government	20	13,380	13,765	9,237
Debt Service	21	0	0	0
Capital Projects	22	0	0	18,136
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>84,110</b>	<b>68,995</b>	<b>96,722</b>
Business Type / Enterprises	24	28,000	28,000	26,070
<b>Total ALL Expenditures</b>	<b>25</b>	<b>112,110</b>	<b>96,995</b>	<b>122,792</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>112,110</b>	<b>96,995</b>	<b>122,792</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>21,894</b>	<b>30,575</b>	<b>10,921</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	126,092	95,517	84,596
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>147,986</b>	<b>126,092</b>	<b>95,517</b>