

84-803

Adoption of Budget and Certification of City Taxes

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

The City of: Hospers County Name: SIoux Date Budget Adopted: 03/01/10
(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.

712-752-8593
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 14,454,172	2b	Without Gas & Electric 14,087,379	672
	DEBT SERVICE	3a	16,798,325	3b	16,431,532	
	Ag Land	4a	28,199			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	117,079	114,108	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	15,000	14,619	52	1.03776		
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	3,903	3,804	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	135,982	132,531				
384.1	3.00375	Ag Land	26		0	63	0.00000		
Total General Fund Tax Levies (25 + 26)			27	135,982	132,531		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	17,630	17,183		1.21972		
	Amt Nec	Other Employee Benefits	31	8,815	8,591		0.60986		
Total Employee Benefit Levies (29,30,31)			32	26,445	25,774	65	1.82958		
Sub Total Special Revenue Levies (28+32)			33	26,445	25,774				
		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	26,445	25,774				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	33,008	40	32,287	70	1.96496
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	195,435	190,592	72	13.20230		

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

Hospers

		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	606,143	17,537	0	2,972			626,652	445,964	1,072,616	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	480,799	181,089	54,000	120,566			836,454	301,636	1,138,090	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	546,110	121,801	54,000	123,538			845,449	351,886	1,197,335	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	540,832	76,825	0	0	0	0	617,657	395,714	1,013,371	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	540,832	76,825	0	0	0	0	617,657	395,714	1,013,371	
Re-Est Revenues	6	436,031	125,912	56,708	33,478	0	0	652,129	305,880	958,009	
Re-Est Expenditures	7	531,383	109,297	0	33,478	0	0	674,158	253,599	927,757	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	445,480	93,440	56,708	0	0	0	595,628	447,995	1,043,623	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	445,480	93,440	56,708	0	0	0	595,628	447,995	1,043,623	
Revenues	11	435,982	119,203	65,803	33,008	0	0	653,996	305,070	959,066	
Expenditures	12	292,306	243,259	0	28,008	0	0	563,573	280,050	843,623	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	589,156	-30,616	122,511	5,000	0	0	686,051	473,015	1,159,066	

* 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 _____ Hospers

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	177,433
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	177,433

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				
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19				
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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	70,038							70,038	64,008	62,147
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,800							10,800	6,200	20,497
Ambulance	6	16,500							16,500	26,340	19,853
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	97,338	0	0			0		97,338	96,548	102,497
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		51,359						51,359	97,397	56,702
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,500							11,500	11,450	10,461
Traffic Control and Safety	15		2,050						2,050	0	2,153
Snow Removal	16		3,500						3,500	4,500	4,503
Highway Engineering	17								0	0	0
Street Cleaning	18								0	2,500	43,500
Airport	19								0	0	0
Garbage	20	32,850							32,850	32,000	32,145
Other Public Works	21		60,000						60,000	0	12,507
TOTAL (lines 12 - 21)	22	44,350	116,909	0			0		161,259	147,847	161,971
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		2,850						2,850	2,700	2,750
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	2,850	0			0		2,850	2,700	2,750
CULTURE & RECREATION											
Library Services	31	57,000							57,000	57,000	52,759
Museum, Band and Theater	32								0	0	0
Parks	33		44,500						44,500	77,011	69,702
Recreation	34		79,000						79,000	137,113	78,877
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	57,000	123,500	0			0		180,500	271,124	201,338

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								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	3,930							3,930	2,840	3,073
Clerk, Treasurer, & Finance Adm.	47	5,025							5,025	5,790	5,585
Elections	48								0	1,228	0
Legal Services & City Attorney	49	3,000							3,000	3,000	5,686
City Hall & General Buildings	50	11,700							11,700	6,700	69,445
Tort Liability	51								0	0	0
Other General Government	52	4,500							4,500	8,755	3,375
TOTAL (lines 46 - 52)	53	28,155	0	0				0	28,155	28,313	87,164
DEBT SERVICE											
Gov Capital Projects	54				28,008				28,008	33,478	0
TIF Capital Projects	55								0	0	51,048
TIF Capital Projects	56								0	0	72,490
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	123,538
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	226,843	243,259	0	28,008	0	0	0	498,110	580,010	679,258
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							200,550	200,550	191,830	199,597
Sewer Utility	60							79,500	79,500	61,769	81,068
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
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							280,050	280,050	253,599	280,665
TOTAL ALL EXPENDITURES (lines 58+74)	74	226,843	243,259	0	28,008	0	0	280,050	778,160	833,609	959,923
Regular Transfers Out	75	65,463							65,463	94,148	229,645
Internal TIF Loan / Repayment Transfers Out	76								0	0	7,767
Total ALL Transfers Out	77	65,463	0	0	0	0	0	0	65,463	94,148	237,412
Total Expenditures & Fund Transfers Out (lines 75+78)	78	292,306	243,259	0	28,008	0	0	280,050	843,623	927,757	1,197,335
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	589,156	-30,616	122,511	5,000	0	0	473,015	1,159,066	1,043,623	1,013,371

* 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	132,531	25,774		32,287	0			190,592	183,424	205,125
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	132,531	25,774		32,287	0			190,592	183,424	205,125
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			65,803					65,803	56,708	46,233
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,451	671		721	0			4,843	5,221	2,786
Utility franchise tax	7	4,600							4,600	0	4,204
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	196							196	241	196
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	80,820							80,820	73,300	71,541
Subtotal - Other City Taxes (lines 6 thru 12)	13	89,067	671		721	0			90,459	78,762	78,727
Licenses & Permits	14	790							790	650	430
Use of Money & Property	15	8,550						7,500	16,050	19,850	28,247
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		65,395						65,395	60,144	55,756
Other State Grants & Reimbursements	18	855							855	2,743	44,276
Local Grants & Reimbursements	19	25,739							25,739	25,739	20,739
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,594	65,395	0	0	0		0	91,989	88,626	120,771
Charges for Fees & Service:											
Water Utility	21							219,770	219,770	218,680	174,840
Sewer Utility	22							77,800	77,800	77,800	118,307
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	32,850							32,850	32,000	32,339
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	88,500							88,500	87,361	66,204
Subtotal - Charges for Service (lines 21 thru 33)	34	121,350	0		0	0		297,570	418,920	415,841	391,690
Special Assessments	35		1,500						1,500	1,500	13,926
Miscellaneous	36	17,500							17,500	18,500	15,529
Other Financing Sources:											
Regular Operating Transfers In	37	39,600	25,863						65,463	94,148	229,645
Internal TIF Loan Transfers In	38								0	0	7,767
Subtotal ALL Operating Transfers In	39	39,600	25,863	0	0	0	0	0	65,463	94,148	237,412
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	39,600	25,863	0	0	0	0	0	65,463	94,148	237,412
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	435,982	119,203	65,803	33,008	0	0	305,070	959,066	958,009	1,138,090
Beginning Fund Balance July 1	44	445,480	93,440	56,708	0	0	0	447,995	1,043,623	1,013,371	1,072,616
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	881,462	212,643	122,511	33,008	0	0	753,065	2,002,689	1,971,380	2,210,706

CITY OF Hospers
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	132,531	25,774		32,287	0			190,592	183,424	205,125
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	132,531	25,774		32,287	0			190,592	183,424	205,125
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			65,803					65,803	56,708	46,233
Other City Taxes	6	89,067	671		721	0			90,459	78,762	78,727
Licenses & Permits	7	790	0					0	790	650	430
Use of Money and Property	8	8,550	0	0	0	0	0	7,500	16,050	19,850	28,247
Intergovernmental	9	26,594	65,395	0	0	0		0	91,989	88,626	120,771
Charges for Fees & Service	10	121,350	0		0	0	0	297,570	418,920	415,841	391,690
Special Assessments	11	0	1,500		0	0		0	1,500	1,500	13,926
Miscellaneous	12	17,500	0		0	0		0	17,500	18,500	15,529
Sub-Total Revenues	13	396,382	93,340	65,803	33,008	0	0	305,070	893,603	863,861	900,678
Other Financing Sources:											
Total Transfers In	14	39,600	25,863	0	0	0	0	0	65,463	94,148	237,412
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	435,982	119,203	65,803	33,008	0	0	305,070	959,066	958,009	1,138,090
Expenditures & Other Financing Uses											
Public Safety	18	97,338	0	0			0		97,338	96,548	102,497
Public Works	19	44,350	116,909	0			0		161,259	147,847	161,971
Health and Social Services	20	0	2,850	0			0		2,850	2,700	2,750
Culture and Recreation	21	57,000	123,500	0			0		180,500	271,124	201,338
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	28,155	0	0			0		28,155	28,313	87,164
Debt Service	24	0	0	0	28,008		0		28,008	33,478	0
Capital Projects	25	0	0	0		0	0		0	0	123,538
Total Government Activities Expenditures	26	226,843	243,259	0	28,008	0	0	0	498,110	580,010	679,258
Business Type Proprietary: Enterprise & ISF	27							280,050	280,050	253,599	280,665
Total Gov & Bus Type Expenditures	28	226,843	243,259	0	28,008	0	0	280,050	778,160	833,609	959,923
Total Transfers Out	29	65,463	0	0	0	0	0	0	65,463	94,148	237,412
Total ALL Expenditures/Fund Transfers Out	30	292,306	243,259	0	28,008	0	0	280,050	843,623	927,757	1,197,335
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 143,676	 -124,056	 65,803	 5,000	 0	 0	 25,020	 115,443	 30,252	 -59,245
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	445,480	93,440	56,708	0	0	0	447,995	1,043,623	1,013,371	1,072,616
Ending Fund Balance June 30	35	589,156	-30,616	122,511	5,000	0	0	473,015	1,159,066	1,043,623	1,013,371

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

Fiscal Year
2011

City Name: Hospers

	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)	GMAC Water Plant Loan	436,200		14,830	11,033		25,863	25,863	0
(2)	Sunrise Drive GO Bonds	315,000	August 2005	30,000	6,980		36,980	25,000	11,980
(3)	Swimming Pool GO Bonds	400,000	December 2006	40,000	11,028		51,028	30,000	21,028
(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				84,830	29,041	0	113,871	80,863	33,008

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

Fiscal Year

2011

City Name: Hospers

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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
			84,830	29,041	0	113,871	80,863	33,008

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Hospers** , Iowa

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

on 03/01/2010 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 \$ 13.20230

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.

712-752-8593
phone number

Heidi J. Kramer
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	190,592	183,424	205,125
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	190,592	183,424	205,125
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	65,803	56,708	46,233
Other City Taxes	6	90,459	78,762	78,727
Licenses & Permits	7	790	650	430
Use of Money and Property	8	16,050	19,850	28,247
Intergovernmental	9	91,989	88,626	120,771
Charges for Fees & Service	10	418,920	415,841	391,690
Special Assessments	11	1,500	1,500	13,926
Miscellaneous	12	17,500	18,500	15,529
Other Financing Sources	13	65,463	94,148	237,412
Total Revenues and Other Sources	14	959,066	958,009	1,138,090
Expenditures & Other Financing Uses				
Public Safety	15	97,338	96,548	102,497
Public Works	16	161,259	147,847	161,971
Health and Social Services	17	2,850	2,700	2,750
Culture and Recreation	18	180,500	271,124	201,338
Community and Economic Development	19	0	0	0
General Government	20	28,155	28,313	87,164
Debt Service	21	28,008	33,478	0
Capital Projects	22	0	0	123,538
Total Government Activities Expenditures	23	498,110	580,010	679,258
Business Type / Enterprises	24	280,050	253,599	280,665
Total ALL Expenditures	25	778,160	833,609	959,923
Transfers Out	26	65,463	94,148	237,412
Total ALL Expenditures/Transfers Out	27	843,623	927,757	1,197,335
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	115,443	30,252	-59,245
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,043,623	1,013,371	1,072,616
Ending Fund Balance June 30	31	1,159,066	1,043,623	1,013,371