Nov-07 Form 635.1 Department of Management

84-806

Adoption of Budget and Certification of City Taxes

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

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

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

(712) 738-2522 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2009 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	1,407,224	2b	1,353,587	83
DEBT SERVICE	3a	1,407,224	3b	1,353,587	
Ag Land	4a	202,307			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	11,399		10,964	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	3,500		3,367	52	2.48717
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	14,899		14,331		
384.1	3.00375	Ag Land	26	608		608	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	15,507		14,939		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	150		144		0.10659
	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	150		144	65	0.10659
		Sub Total Special Revenue Levies (28+32)	33	150		144		
386	As Req	Valuation *With Gas & Elec* *Without Gas & Elec*						
	SSMID 1 (A)	(B)	34			0	66	0.00000
	SSMID 2 (A)	(B)	35			0	67	0.00000
	SSMID 3 (A)	(B)	36			0	68	0.00000
	SSMID 4 (A)	(B)	35a			0	69	0.00000
	SSMID 5 (A)	(B)	36a			0	565	0.00000
	SSMID 6 (A)	(B)	37			0	566	0.00000
		Total SSMID (34 thru 37)	38	0		0		Do Not Add
		Total Special Revenue Levies (33+38)	39	150		144		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	15,657	42	15,083	72	10.69376

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
3) Adopted property taxes do not exceed published or posted amounts.
4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Matlock**

(1) *Annual Report FY 2009		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	32,270	637		6,577			39,484	6,893	46,377
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	23,121	8,804		6,085			38,010	12,824	50,834
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	17,688	7,676		6,085			31,449	11,475	42,924
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	37,703	1,765	0	6,577	0	0	46,045	8,242	54,287
(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	37,703	1,765	0	6,577	0	0	46,045	8,242	54,287
Re-Est Revenues	6	35,340	4,545	0	347	0	0	40,232	12,380	52,612
Re-Est Expenditures	7	27,846	5,560	0	5,313	0	0	38,719	13,893	52,612
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	45,197	750	0	1,611	0	0	47,558	6,729	54,287
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	45,197	750	0	1,611	0	0	47,558	6,729	54,287
Revenues	11	21,814	4,954	0	7,200	0	0	33,968	13,455	47,423
Expenditures	12	21,814	4,954	0	7,200	0	0	33,968	13,455	47,423
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	45,197	750	0	1,611	0	0	47,558	6,729	54,287

***** **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009**

****** **The remaining two sections are filled in by the software once ALL worksheets are completed.**

TIF

CITY OF Matlock

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the *most recently ended fiscal year* through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
DO NOT include bond payments made with a Debt Service levy on property
Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
All debt and interest should only be listed once.
Include principal and interest to term in all amounts.

	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF Matlock

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years: BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	665							665	600	736
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,901							2,901	2,643	8,414
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	430							430	501	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	3,996	0	0			0		3,996	3,744	9,150
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,435	497						1,932	9,487	5,311
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,257						3,257	2,908	2,689
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,085	1,050						2,135	1,711	1,594
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	4,031							4,031	3,607	3,358
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	6,551	4,804	0			0		11,355	17,713	12,952
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	345							345	285	0
TOTAL *(lines 23 - 29)*	30	345	0	0			0		345	285	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	667							667	975	2,184
Recreation	34								0	0	0
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	667	0	0			0		667	975	2,184

Form 631 A P2

CITY OF Matlock

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2011

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL *(lines 39 - 44)*	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,091							2,091	2,061	1,992
Clerk, Treasurer, & Finance Adm.	47	2,127	150						2,277	1,523	2,182
Elections	48	780							780	675	0
Legal Services & City Attorney	49	585							585	485	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	4,672							4,672	5,945	2,989
Other General Government	52								0	0	0
TOTAL *(lines 46 - 52)*	53	10,255	150	0			0		10,405	10,689	7,163
DEBT SERVICE	54				7,200				7,200	5,313	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures *(lines 11+22+30+38+45+53+54+57)*	58	21,814	4,954	0	7,200	0	0		33,968	38,719	31,449
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							5,943	5,943	7,581	5,163
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							7,512	7,512	6,312	6,312
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							13,455	13,455	13,893	11,475
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	21,814	4,954	0	7,200	0	0	13,455	47,423	52,612	42,924
Regular Transfers Out	75								0	0	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	21,814	4,954	0	7,200	0	0	13,455	47,423	52,612	42,924
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	45,197	750	0	1,611	0	0	6,729	54,287	54,287	54,287

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

Form 631 B

CITY OF **Matlock**

Department of Management

REVENUES DETAIL
Fiscal Year Ending 2011

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
									Fiscal Years		
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	14,939	144		0	0			15,083	14,803	19,395
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	14,939	144		0	0			15,083	14,803	19,395
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	568	6		0	0			574	631	0
Utility francise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other ***Local Option Taxes** *	12	1,428			7,200				8,628	8,322	8,611
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	1,996	6		7,200	0			9,202	8,953	8,611
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	0	119
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		4,804						4,804	4,395	4,376
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	900
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	4,804	0	0	0		0	4,804	4,395	5,276
Charges for Fees & Service:											
Water Utility	21							13,455	13,455	12,380	12,824
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	4,879							4,879	4,081	4,547
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								0	0	0
Subtotal - Charges for Service *(lines 21 thru 33)*	34	4,879	0		0	0	0	13,455	18,334	16,461	17,371
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	62
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	0
Proceeds of Capital Asset Sales	41								0	8,000	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	0	0	0	0	0	0	0	0	8,000	0
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	21,814	4,954	0	7,200	0	0	13,455	47,423	52,612	50,834
Beginning Fund Balance July 1	44	45,197	750	0	1,611	0	0	6,729	54,287	54,287	46,377
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	67,011	5,704	0	8,811	0	0	20,184	101,710	106,899	97,211

Form 635.2A

Department of Management

CITY OF Matlock

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	14,939	144		0	0			15,083	14,803	19,395
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,939	144		0	0			15,083	14,803	19,395
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,996	6		7,200	0			9,202	8,953	8,611
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	119
Intergovernmental	9	0	4,804	0	0	0		0	4,804	4,395	5,276
Charges for Fees & Service	10	4,879	0		0	0	0	13,455	18,334	16,461	17,371
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	62
Sub-Total Revenues	13	21,814	4,954	0	7,200	0	0	13,455	47,423	44,612	50,834
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	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	8,000	0
Total Revenues and Other Sources	17	21,814	4,954	0	7,200	0	0	13,455	47,423	52,612	50,834
Expenditures & Other Financing Uses											
Public Safety	18	3,996	0	0			0		3,996	3,744	9,150
Public Works	19	6,551	4,804	0			0		11,355	17,713	12,952
Health and Social Services	20	345	0	0			0		345	285	0
Culture and Recreation	21	667	0	0			0		667	975	2,184
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	10,255	150	0			0		10,405	10,689	7,163
Debt Service	24	0	0	0	7,200		0		7,200	5,313	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	21,814	4,954	0	7,200	0	0		33,968	38,719	31,449
Business Type Proprietray: Enterprise & ISF	27							13,455	13,455	13,893	11,475
Total Gov & Bus Type Expenditures	28	21,814	4,954	0	7,200	0	0	13,455	47,423	52,612	42,924
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	21,814	4,954	0	7,200	0	0	13,455	47,423	52,612	42,924
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	0	0	0	0	0	0	0	0	0	7,910
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	45,197	750	0	1,611	0	0	6,729	54,287	54,287	46,377
Ending Fund Balance June 30	35	45,197	750	0	1,611	0	0	6,729	54,287	54,287	54,287

Form 703

Department of Management

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

Fiscal Year
2011

City Name: **Matlock**

	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)	Matlock Water Loan	76,916		4,081	3,431		7,512	7,512	0
(2)	Matlock Fire Station and City Maintenance Bldg. Loan	45,610		6,566	634		7,200	7,200	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	10,647	4,065	0	14,712	14,712	0

Form 703

Department of Management

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

Fiscal Year
2011

City Name: **Matlock**

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
				10,647	4,065	0	14,712	14,712	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

DATE POSTED

2/24/2010

City of **Matlock**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Fire Station

on 3/08/2010 *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 . . . . . $ 10.69376

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.

(712) 738-2522
phone number

Vonda Maggert, 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	15,083	14,803	19,395
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	15,083	14,803	19,395
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	9,202	8,953	8,611
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	119
Intergovernmental	9	4,804	4,395	5,276
Charges for Fees & Service	10	18,334	16,461	17,371
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	62
Other Financing Sources	13	0	8,000	0
Total Revenues and Other Sources	**14**	47,423	52,612	50,834
Expenditures & Other Financing Uses				
Public Safety	15	3,996	3,744	9,150
Public Works	16	11,355	17,713	12,952
Health and Social Services	17	345	285	0
Culture and Recreation	18	667	975	2,184
Community and Economic Development	19	0	0	0
General Government	20	10,405	10,689	7,163
Debt Service	21	7,200	5,313	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	33,968	38,719	31,449
Business Type / Enterprises	24	13,455	13,893	11,475
Total ALL Expenditures	**25**	47,423	52,612	42,924
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	**27**	47,423	52,612	42,924
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	0	0	7,910
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	54,287	54,287	46,377
Ending Fund Balance June 30	**31**	54,287	54,287	54,287