

85-819

Adoption of Budget and Certification of City Taxes

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

The City of: McCallsburg County Name: STORY Date Budget Adopted: 03/12/10
(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.

515-434-2242
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>821,839</u>	2b <u>602,660</u>	
DEBT SERVICE	3a <u>5,865,285</u>	3b <u>5,646,106</u>	
Ag Land	4a <u>139,169</u>		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	6,657	4,882	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		0	52	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	6,657	4,882		
384.1	3.00375	Ag Land	26	418	418	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	7,075	5,300		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	0	0	65	0.00000
Sub Total Special Revenue Levies (28+32)			33	0	0		
		Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	30,837	29,685	70	5.25755
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	37,912	34,985	72	13.35755

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

McCallsburg

(1)		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)
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	45,015	8,783	0	315,857	31,797	0	401,452	145,161	546,613
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	145,691	28,506	124,883	411,147	0	0	710,227	0	710,227
Actual Expenditures Except End Bal (pg 12, line 259) *	3	204,260	0	0	411,147	0	0	615,407	49,148	664,555
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-13,554	37,289	124,883	315,857	31,797	0	496,272	96,013	592,285
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	-13,554	37,289	124,883	315,857	31,797	0	496,272	96,013	592,285
Re-Est Revenues	6	62,000	0	130,130	72,739	0	0	264,869	0	264,869
Re-Est Expenditures	7	93,013	97,739	0	72,739	0	0	263,491	0	263,491
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-44,567	-60,450	255,013	315,857	31,797	0	497,650	96,013	593,663
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	-44,567	-60,450	255,013	315,857	31,797	0	497,650	96,013	593,663
Revenues	11	93,075	0	0	30,837	0	0	123,912	72,000	195,912
Expenditures	12	118,013	0	0	30,492	0	0	148,505	47,000	195,505
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-69,505	-60,450	255,013	316,202	31,797	0	473,057	121,013	594,070

* 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 _____ McCallsburg

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

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

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

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	13,913							13,913	13,913	13,674
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,500							5,500	5,500	16,129
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	300							300	300	72
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	19,713	0	0			0		19,713	19,713	29,875
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,200							13,200	13,200	4,329
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,300							7,300	7,300	6,954
Traffic Control and Safety	15	1,000							1,000	1,000	0
Snow Removal	16	3,500							3,500	3,500	4,394
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	24,000							24,000	24,000	26,177
Other Public Works	21								0	0	7,223
TOTAL (lines 12 - 21)	22	49,000	0	0			0		49,000	49,000	49,077
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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	2,200							2,200	2,200	4,680
Museum, Band and Theater	32								0	0	0
Parks	33	6,000							6,000	6,000	8,778
Recreation	34	3,000							3,000	3,000	475
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	3,800							3,800	3,800	5,983
TOTAL (lines 31 - 37)	38	15,000	0	0			0		15,000	15,000	19,916

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	115
Economic Development	40								0	0	372
Housing and Urban Renewal	41								0	0	51,443
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	406
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	52,336
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,300							3,300	3,300	8,434
Clerk, Treasurer, & Finance Adm.	47	12,000							12,000	12,000	13,916
Elections	48								0	0	0
Legal Services & City Attorney	49	5,000							5,000	5,000	0
City Hall & General Buildings	50	6,000							6,000	6,000	8,761
Tort Liability	51								0	0	0
Other General Government	52	8,000							8,000	8,000	21,945
TOTAL (lines 46 - 52)	53	34,300	0	0				0	34,300	34,300	53,056
DEBT SERVICE											
Gov Capital Projects	54				30,492				30,492	72,739	0
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	118,013	0	0	30,492	0	0	0	148,505	190,752	204,260
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							32,000	32,000	0	34,168
Sewer Utility	60							15,000	15,000	0	14,980
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							47,000	47,000	0	49,148
TOTAL ALL EXPENDITURES (lines 58+74)	74	118,013	0	0	30,492	0	0	47,000	195,505	190,752	253,408
Regular Transfers Out	75								0	0	411,147
Internal TIF Loan / Repayment Transfers Out	76								0	72,739	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	72,739	411,147
Total Expenditures & Fund Transfers Out (lines 75+78)	78	118,013	0	0	30,492	0	0	47,000	195,505	263,491	664,555
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-69,505	-60,450	255,013	316,202	31,797	0	121,013	594,070	593,663	592,285

* 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	5,300	0		29,685	0			34,985	0	4,641
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	5,300	0		29,685	0			34,985	0	4,641
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	130,130	124,883
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,775	0		1,152	0			2,927	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	35,000							35,000	35,000	38,647
Subtotal - Other City Taxes (lines 6 thru 12)	13	36,775	0		1,152	0			37,927	35,000	38,647
Licenses & Permits	14	1,000							1,000	1,000	880
Use of Money & Property	15	1,000							1,000	1,000	111
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	0	23,865
Other State Grants & Reimbursements	18	25,000							25,000	25,000	0
Local Grants & Reimbursements	19								0	0	625
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,000	0	0	0	0		0	25,000	25,000	24,490
Charges for Fees & Service:											
Water Utility	21							43,000	43,000	0	44,133
Sewer Utility	22							29,000	29,000	0	31,382
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	24,000						24,000	24,000	0	24,684
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	24,000	0		0	0	0	72,000	96,000	0	100,199
Special Assessments	35								0	0	631
Miscellaneous	36								0	0	4,598
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	411,147
Internal TIF Loan Transfers In	38								0	72,739	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	72,739	411,147
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	72,739	411,147
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	93,075	0	0	30,837	0	0	72,000	195,912	264,869	710,227
Beginning Fund Balance July 1	44	-44,567	-60,450	255,013	315,857	31,797	0	96,013	593,663	592,285	546,613
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	48,508	-60,450	255,013	346,694	31,797	0	168,013	789,575	857,154	1,256,840

CITY OF
McCallsburg
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	5,300	0		29,685	0			34,985	0	4,641
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,300	0		29,685	0			34,985	0	4,641
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	130,130	124,883
Other City Taxes	6	36,775	0		1,152	0			37,927	35,000	38,647
Licenses & Permits	7	1,000	0					0	1,000	1,000	880
Use of Money and Property	8	1,000	0	0	0	0	0	0	1,000	1,000	111
Intergovernmental	9	25,000	0	0	0	0		0	25,000	25,000	24,490
Charges for Fees & Service	10	24,000	0		0	0	0	72,000	96,000	0	100,199
Special Assessments	11	0	0		0	0		0	0	0	631
Miscellaneous	12	0	0		0	0		0	0	0	4,598
Sub-Total Revenues	13	93,075	0	0	30,837	0	0	72,000	195,912	192,130	299,080
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	72,739	411,147
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	93,075	0	0	30,837	0	0	72,000	195,912	264,869	710,227
Expenditures & Other Financing Uses											
Public Safety	18	19,713	0	0			0		19,713	19,713	29,875
Public Works	19	49,000	0	0			0		49,000	49,000	49,077
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,000	0	0			0		15,000	15,000	19,916
Community and Economic Development	22	0	0	0			0		0	0	52,336
General Government	23	34,300	0	0			0		34,300	34,300	53,056
Debt Service	24	0	0	0	30,492		0		30,492	72,739	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	118,013	0	0	30,492	0	0		148,505	190,752	204,260
Business Type Proprietary: Enterprise & ISF	27							47,000	47,000	0	49,148
Total Gov & Bus Type Expenditures	28	118,013	0	0	30,492	0	0	47,000	195,505	190,752	253,408
Total Transfers Out	29	0	0	0	0	0	0	0	0	72,739	411,147
Total ALL Expenditures/Fund Transfers Out	30	118,013	0	0	30,492	0	0	47,000	195,505	263,491	664,555
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-24,938	0	0	345	0	0	25,000	407	1,378	45,672
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-44,567	-60,450	255,013	315,857	31,797	0	96,013	593,663	592,285	546,613
Ending Fund Balance June 30	35	-69,505	-60,450	255,013	316,202	31,797	0	121,013	594,070	593,663	592,285

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

Fiscal Year
2011

City Name: McCallsburg

	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)	Loan for highway and firestation	425,000		54,413			54,413	54,413	0
(2)	Firetruck	93,209		9,914	1,923		11,837		11,837
(3)	fire tanker	150,000		15,000	4,000		19,000		19,000
(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			79,327	5,923	0	85,250	54,413	30,837

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

Fiscal Year

2011

City Name: McCallsburg

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	
				79,327	5,923	0	85,250	54,413	30,837

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **McCallsburg** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/12/10 at 7:00 pm
(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 \$ 13.35755

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.

 515-434-2242
phone number

 Sonia Dodd
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	34,985	0	4,641
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	34,985	0	4,641
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	130,130	124,883
Other City Taxes	6	37,927	35,000	38,647
Licenses & Permits	7	1,000	1,000	880
Use of Money and Property	8	1,000	1,000	111
Intergovernmental	9	25,000	25,000	24,490
Charges for Fees & Service	10	96,000	0	100,199
Special Assessments	11	0	0	631
Miscellaneous	12	0	0	4,598
Other Financing Sources	13	0	72,739	411,147
Total Revenues and Other Sources	14	195,912	264,869	710,227
Expenditures & Other Financing Uses				
Public Safety	15	19,713	19,713	29,875
Public Works	16	49,000	49,000	49,077
Health and Social Services	17	0	0	0
Culture and Recreation	18	15,000	15,000	19,916
Community and Economic Development	19	0	0	52,336
General Government	20	34,300	34,300	53,056
Debt Service	21	30,492	72,739	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	148,505	190,752	204,260
Business Type / Enterprises	24	47,000	0	49,148
Total ALL Expenditures	25	195,505	190,752	253,408
Transfers Out	26	0	72,739	411,147
Total ALL Expenditures/Transfers Out	27	195,505	263,491	664,555
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	407	1,378	45,672
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	593,663	592,285	546,613
Ending Fund Balance June 30	31	594,070	593,663	592,285