

49-456

Adoption of Budget and Certification of City Taxes

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

The City of: Monmouth County Name: JACKSON Date Budget Adopted: Feb 10, 2010
(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.

563-673-5791
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	1,583,350	1,445,421	
DEBT SERVICE	3a	1,583,350	1,445,421	
Ag Land	4a	201,596		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	12,825	11,708	43	8.10000
Non-Voted Other Permissible Levies							
(384)							
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
Voted Other Permissible Levies							
(384)							
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	12,825	11,708		
384.1	3.00375	Ag Land	26	606	606	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	13,431	12,314		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	415	379	64	0.26210
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	750	685		0.47368
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	750	685	65	0.47368
Sub Total Special Revenue Levies (28+32)			33	1,165	1,064		
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	1,165	1,064		
384.4	Amt Nec	Debt Service Levy	40	956	873	70	0.60378
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	15,552	14,251	72	9.43956

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

Monmouth

		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	41,162	3,368					44,530	42,409	86,939	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	41,347	12,396		1,288			55,031	55,009	110,040	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	41,298	7,662					48,960	59,288	108,248	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	41,211	8,102	0	1,288	0	0	50,601	38,130	88,731	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	41,211	8,102	0	1,288	0	0	50,601	38,130	88,731	
Re-Est Revenues	6	35,531	13,419	0	185	0	0	49,135	65,991	115,126	
Re-Est Expenditures	7	45,773	12,078	0	0	0	0	57,851	57,418	115,269	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	30,969	9,443	0	1,473	0	0	41,885	46,703	88,588	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	30,969	9,443	0	1,473	0	0	41,885	46,703	88,588	
Revenues	11	13,431	1,165	0	956	0	0	15,552	66,004	81,556	
Expenditures	12	36,028	0	0	0	0	0	36,028	50,631	86,659	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	8,372	10,608	0	2,429	0	0	21,409	62,076	83,485	

* 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 _____ Monmouth

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								0	0	0
Jail	2								0	0	0
Emergency Management	3	495							495	495	495
Flood Control	4								0	0	0
Fire Department	5	507							507	510	507
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	400	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,002	0	0			0		1,002	1,405	1,002
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,412							5,412	5,412	4,358
Parking - Meter and Off-Street	13								0	8,715	9,050
Street Lighting	14	1,865							1,865	2,145	1,584
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,591							3,591	4,521	3,304
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	9,136	8,542
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	10,868	0	0			0		10,868	29,929	26,838
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								0	100	70
Museum, Band and Theater	32								0	0	0
Parks	33								0	150	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	500	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	0	0	0			0		0	750	70

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	248	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	248	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,856							2,856	2,856	2,353
Clerk, Treasurer, & Finance Adm.	47	5,124							5,124	6,485	4,595
Elections	48	550							550	550	552
Legal Services & City Attorney	49	1,547							1,547	1,547	820
City Hall & General Buildings	50	1,725							1,725	1,725	814
Tort Liability	51	2,541							2,541	2,541	2,985
Other General Government	52	9,815							9,815	9,815	8,931
TOTAL (lines 46 - 52)	53	24,158	0	0				0	24,158	25,519	21,050
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF 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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	36,028	0	0	0	0	0		36,028	57,851	48,960
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							17,548	17,548	19,854	24,378
Sewer Utility	60							13,240	13,240	20,139	15,472
Electric Utility	61							3,200	3,200	3,248	4,254
Gas Utility	62							1,200	1,200	1,250	0
Airport	63							0	0	0	0
Landfill/Garbage	64							9,214	9,214	9,545	9,345
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							814	814	917	854
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							5,415	5,415	2,465	4,985
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							50,631	50,631	57,418	59,288
TOTAL ALL EXPENDITURES (lines 58+74)	74	36,028	0	0	0	0	0	50,631	86,659	115,269	108,248
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	36,028	0	0	0	0	0	50,631	86,659	115,269	108,248
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	8,372	10,608	0	2,429	0	0	62,076	83,485	88,588	88,731

* 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	12,314	1,064		873	0			14,251	17,134	16,335
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	12,314	1,064		873	0			14,251	17,134	16,335
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,117	101		83	0			1,301	1,989	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								0	11,172	12,597
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,117	101		83	0			1,301	13,161	12,597
Licenses & Permits	14								0	0	275
Use of Money & Property	15								0	0	795
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	10,326	11,396
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	8,514	14,012
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	18,840	25,408
Charges for Fees & Service:											
Water Utility	21							27,548	27,548	21,410	16,089
Sewer Utility	22							20,578	20,578	25,412	23,003
Electric Utility	23							1,541	1,541	1,563	1,154
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							13,549	13,549	13,196	12,034
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							1,545	1,545	2,410	1,126
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	64,761	64,761	63,991	53,406
Special Assessments	35								0	0	0
Miscellaneous	36							1,243	1,243	2,000	1,224
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	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	13,431	1,165	0	956	0	0	66,004	81,556	115,126	110,040
Beginning Fund Balance July 1	44	30,969	9,443	0	1,473	0	0	46,703	88,588	88,731	86,939
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	44,400	10,608	0	2,429	0	0	112,707	170,144	203,857	196,979

CITY OF
Monmouth
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	12,314	1,064		873	0			14,251	17,134	16,335
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	12,314	1,064		873	0			14,251	17,134	16,335
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,117	101		83	0			1,301	13,161	12,597
Licenses & Permits	7	0	0					0	0	0	275
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	795
Intergovernmental	9	0	0	0	0	0		0	0	18,840	25,408
Charges for Fees & Service	10	0	0		0	0	0	64,761	64,761	63,991	53,406
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		1,243	1,243	2,000	1,224
Sub-Total Revenues	13	13,431	1,165	0	956	0	0	66,004	81,556	115,126	110,040
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	0
Total Revenues and Other Sources	17	13,431	1,165	0	956	0	0	66,004	81,556	115,126	110,040
Expenditures & Other Financing Uses											
Public Safety	18	1,002	0	0			0		1,002	1,405	1,002
Public Works	19	10,868	0	0			0		10,868	29,929	26,838
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	0	0	0			0		0	750	70
Community and Economic Development	22	0	0	0			0		0	248	0
General Government	23	24,158	0	0			0		24,158	25,519	21,050
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	36,028	0	0	0	0	0	0	36,028	57,851	48,960
Business Type Proprietary: Enterprise & ISF	27							50,631	50,631	57,418	59,288
Total Gov & Bus Type Expenditures	28	36,028	0	0	0	0	0	50,631	86,659	115,269	108,248
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	36,028	0	0	0	0	0	50,631	86,659	115,269	108,248
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-22,597	1,165	0	956	0	0	15,373	-5,103	-143	1,792
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	30,969	9,443	0	1,473	0	0	46,703	88,588	88,731	86,939
Ending Fund Balance June 30	35	8,372	10,608	0	2,429	0	0	62,076	83,485	88,588	88,731

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

City Name: Monmouth

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)	Pave County Road E29	23,672		1,267			1,267	311	956
(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
	TOTALS			1,267	0	0	1,267	311	956

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

Fiscal Year

2011

City Name: Monmouth

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	
				1,267	0	0	1,267	311	956

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

1/27/2010

City of **Monmouth** , Iowa

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

on 02/10/2010 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 \$ **9.43956**

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.

563 673 5791
phone number

Stephanie Balichek
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	14,251	17,134	16,335
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	14,251	17,134	16,335
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,301	13,161	12,597
Licenses & Permits	7	0	0	275
Use of Money and Property	8	0	0	795
Intergovernmental	9	0	18,840	25,408
Charges for Fees & Service	10	64,761	63,991	53,406
Special Assessments	11	0	0	0
Miscellaneous	12	1,243	2,000	1,224
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	81,556	115,126	110,040
Expenditures & Other Financing Uses				
Public Safety	15	1,002	1,405	1,002
Public Works	16	10,868	29,929	26,838
Health and Social Services	17	0	0	0
Culture and Recreation	18	0	750	70
Community and Economic Development	19	0	248	0
General Government	20	24,158	25,519	21,050
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	36,028	57,851	48,960
Business Type / Enterprises	24	50,631	57,418	59,288
Total ALL Expenditures	25	86,659	115,269	108,248
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	86,659	115,269	108,248
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-5,103	-143	1,792
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	88,588	88,731	86,939
Ending Fund Balance June 30	31	83,485	88,588	88,731