

97-939

Adoption of Budget and Certification of City Taxes

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

The City of: SLOAN County Name: WOODBURY Date Budget Adopted: 03/04/10
(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.

712-428-3348
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	27,689,982	27,224,669	
DEBT SERVICE	3a	27,689,982	27,224,669	
Ag Land	4a	71,056		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	224,289	220,520	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	224,289	220,520		
384.1	3.00375	Ag Land	26		0	63	0.00000
Total General Fund Tax Levies (25 + 26)			27	224,289	220,520		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	40	28,400	27,923	70	1.02564
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	252,689	248,443	72	9.12564

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

SLOAN

		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	457,129	93,891		9,244			560,264	549,088	1,109,352
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	375,397	222,626		67,624			665,647	294,680	960,327
Actual Expenditures Except End Bal (pg 12, line 259) *	3	371,960	235,696		74,583			682,239	210,002	892,241
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	460,566	80,821	0	2,285	0	0	543,672	633,766	1,177,438
(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	460,566	80,821	0	2,285	0	0	543,672	633,766	1,177,438
Re-Est Revenues	6	349,697	202,743	0	28,978	0	0	581,418	645,736	1,227,154
Re-Est Expenditures	7	369,759	255,873	0	29,000	0	0	654,632	713,140	1,367,772
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	440,504	27,691	0	2,263	0	0	470,458	566,362	1,036,820
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	440,504	27,691	0	2,263	0	0	470,458	566,362	1,036,820
Revenues	11	414,887	208,380	0	30,064	0	0	653,331	304,606	957,937
Expenditures	12	437,756	233,624	0	28,400	0	0	699,780	283,114	982,894
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	417,635	2,447	0	3,927	0	0	424,009	587,854	1,011,863

* 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 _____ SLOAN

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				
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11				
12				
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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	93,416							93,416	84,957	75,415
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	19,000							19,000	17,500	7,193
Ambulance	6	500							500	500	0
Building Inspections	7	500							500	500	37
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	284
Other Public Safety	10	100							100	100	0
TOTAL (lines 1 - 10)	11	114,016	0	0			0		114,016	104,057	82,929
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,200	37,992						45,192	51,482	37,296
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	14,000	14,033
Traffic Control and Safety	15								0	0	0
Snow Removal	16		46,588						46,588	41,082	22,137
Highway Engineering	17								0	0	0
Street Cleaning	18		17,935						17,935	46,509	6,051
Airport	19								0	0	0
Garbage	20	74,548							74,548	69,948	69,286
Other Public Works	21	12,650	7,109						19,759	7,900	19,764
TOTAL (lines 12 - 21)	22	94,398	123,624	0			0		218,022	230,921	168,567
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	57,030							57,030	24,400	25,426
Museum, Band and Theater	32	500							500	400	2,500
Parks	33	38,893							38,893	35,292	30,006
Recreation	34	3,500							3,500	3,500	6,270
Cemetery	35	1,600							1,600	1,600	1,500
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	2,000							2,000	2,000	324
TOTAL (lines 31 - 37)	38	103,523	0	0			0		103,523	67,192	66,026

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	1,600							1,600	1,600	1,072
Economic Development	40	500							500	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	2,100	0	0			0		2,100	1,600	1,072
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	9,150							9,150	7,040	8,375
Clerk, Treasurer, & Finance Adm.	47	55,919							55,919	56,600	60,276
Elections	48								0	1,021	0
Legal Services & City Attorney	49	13,050							13,050	15,000	12,769
City Hall & General Buildings	50	25,300							25,300	14,300	21,107
Tort Liability	51	6,600							6,600	6,000	4,597
Other General Government	52	13,700							13,700	11,901	11,057
TOTAL (lines 46 - 52)	53	123,719	0	0			0		123,719	111,862	118,181
DEBT SERVICE											
Gov Capital Projects	54				28,400				28,400	29,000	74,583
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	437,756	123,624	0	28,400	0	0		589,780	544,632	511,358
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							111,813	111,813	207,942	143,401
Sewer Utility	60							171,301	171,301	163,912	66,601
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							283,114	283,114	371,854	210,002
TOTAL ALL EXPENDITURES (lines 58+74)	74	437,756	123,624	0	28,400	0	0	283,114	872,894	916,486	721,360
Regular Transfers Out	75		110,000						110,000	451,286	170,881
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	110,000	0	0	0	0	0	110,000	451,286	170,881
Total Expenditures & Fund Transfers Out (lines 75+78)	78	437,756	233,624	0	28,400	0	0	283,114	982,894	1,367,772	892,241
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	417,635	2,447	0	3,927	0	0	587,854	1,011,863	1,036,820	1,177,438

* 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	220,520	0		27,923	0			248,443	214,316	228,671
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	220,520	0		27,923	0			248,443	214,316	228,671
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,769	0		477	0			4,246	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		110,000						110,000	110,000	117,001
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,769	110,000		477	0			114,246	110,000	117,001
Licenses & Permits	14	1,615							1,615	1,615	995
Use of Money & Property	15	20,230						2,500	22,730	20,830	25,515
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		98,380						98,380	92,743	85,625
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	30,000			1,664				31,664	4,920	12,440
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,000	98,380	0	1,664	0		0	130,044	97,663	98,065
Charges for Fees & Service:											
Water Utility	21							92,256	92,256	92,250	90,188
Sewer Utility	22							140,150	140,150	140,150	125,812
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	77,750							77,750	73,750	76,208
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	7,203							7,203	7,203	4,404
Subtotal - Charges for Service (lines 21 thru 33)	34	84,953	0		0	0		232,406	317,359	313,353	296,612
Special Assessments	35								0	0	0
Miscellaneous	36	9,800						3,700	13,500	18,091	18,987
Other Financing Sources:											
Regular Operating Transfers In	37	44,000						66,000	110,000	451,286	170,881
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	44,000	0	0	0	0		66,000	110,000	451,286	170,881
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	3,600
Subtotal-Other Financing Sources (lines 38 thru 40)	42	44,000	0	0	0	0		66,000	110,000	451,286	174,481
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	414,887	208,380	0	30,064	0	0	304,606	957,937	1,227,154	960,327
Beginning Fund Balance July 1	44	440,504	27,691	0	2,263	0	0	566,362	1,036,820	1,177,438	1,109,352
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	855,391	236,071	0	32,327	0	0	870,968	1,994,757	2,404,592	2,069,679

CITY OF SLOAN
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	220,520	0		27,923	0			248,443	214,316	228,671
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	220,520	0		27,923	0			248,443	214,316	228,671
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,769	110,000		477	0			114,246	110,000	117,001
Licenses & Permits	7	1,615	0					0	1,615	1,615	995
Use of Money and Property	8	20,230	0	0	0	0	0	2,500	22,730	20,830	25,515
Intergovernmental	9	30,000	98,380	0	1,664	0		0	130,044	97,663	98,065
Charges for Fees & Service	10	84,953	0		0	0	0	232,406	317,359	313,353	296,612
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	9,800	0		0	0		0	13,500	18,091	18,987
Sub-Total Revenues	13	370,887	208,380	0	30,064	0	0	238,606	847,937	775,868	785,846
Other Financing Sources:											
Total Transfers In	14	44,000	0	0	0	0	0	66,000	110,000	451,286	170,881
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	3,600
Total Revenues and Other Sources	17	414,887	208,380	0	30,064	0	0	304,606	957,937	1,227,154	960,327
Expenditures & Other Financing Uses											
Public Safety	18	114,016	0	0			0		114,016	104,057	82,929
Public Works	19	94,398	123,624	0			0		218,022	230,921	168,567
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	103,523	0	0			0		103,523	67,192	66,026
Community and Economic Development	22	2,100	0	0			0		2,100	1,600	1,072
General Government	23	123,719	0	0			0		123,719	111,862	118,181
Debt Service	24	0	0	0	28,400		0		28,400	29,000	74,583
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	437,756	123,624	0	28,400	0	0		589,780	544,632	511,358
Business Type Proprietary: Enterprise & ISF	27							283,114	283,114	371,854	210,002
Total Gov & Bus Type Expenditures	28	437,756	123,624	0	28,400	0	0	283,114	872,894	916,486	721,360
Total Transfers Out	29	0	110,000	0	0	0	0	0	110,000	451,286	170,881
Total ALL Expenditures/Fund Transfers Out	30	437,756	233,624	0	28,400	0	0	283,114	982,894	1,367,772	892,241
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-22,869	-25,244	0	1,664	0	0	21,492	-24,957	-140,618	68,086
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	440,504	27,691	0	2,263	0	0	566,362	1,036,820	1,177,438	1,109,352
Ending Fund Balance June 30	35	417,635	2,447	0	3,927	0	0	587,854	1,011,863	1,036,820	1,177,438

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

Fiscal Year
2011

City Name: SLOAN

	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)	New Fire Station	263,285	March 06	21,000	7,400		28,400		28,400
(2)	Street Sweeper	80,314		0	0		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			21,000	7,400	0	28,400	0	28,400

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

Fiscal Year

2011

City Name: SLOAN

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? #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
				21,000	7,400	0	28,400	0	28,400

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **SLOAN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at CITY HALL
on 03/04/2010 at 7:10 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 \$ 9.12564

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.

712-428-3348
phone number

DIXIE D IVERSON, 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	248,443	214,316	228,671
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	248,443	214,316	228,671
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	114,246	110,000	117,001
Licenses & Permits	7	1,615	1,615	995
Use of Money and Property	8	22,730	20,830	25,515
Intergovernmental	9	130,044	97,663	98,065
Charges for Fees & Service	10	317,359	313,353	296,612
Special Assessments	11	0	0	0
Miscellaneous	12	13,500	18,091	18,987
Other Financing Sources	13	110,000	451,286	174,481
Total Revenues and Other Sources	14	957,937	1,227,154	960,327
Expenditures & Other Financing Uses				
Public Safety	15	114,016	104,057	82,929
Public Works	16	218,022	230,921	168,567
Health and Social Services	17	0	0	0
Culture and Recreation	18	103,523	67,192	66,026
Community and Economic Development	19	2,100	1,600	1,072
General Government	20	123,719	111,862	118,181
Debt Service	21	28,400	29,000	74,583
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	589,780	544,632	511,358
Business Type / Enterprises	24	283,114	371,854	210,002
Total ALL Expenditures	25	872,894	916,486	721,360
Transfers Out	26	110,000	451,286	170,881
Total ALL Expenditures/Transfers Out	27	982,894	1,367,772	892,241
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-24,957	-140,618	68,086
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,036,820	1,177,438	1,109,352
Ending Fund Balance June 30	31	1,011,863	1,036,820	1,177,438