

# 93-890

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: ALLERTON County Name: WAYNE Date Budget Adopted: 03/05/08  
(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.

641 873 4459  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	7,379,233	7,037,105	559
<b>DEBT SERVICE</b>	3a	7,379,233	7,037,105	
Ag Land	4a	191,836		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5	59,772	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	6,500	52 0.88085
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
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	66,272	63,200
384.1	3.00375		Ag Land	26	576	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	66,848	63,776
<b>Special Revenue Levies</b>						<b>Do Not Add</b>
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	7,900	1.07057
	Amt Nec		Other Employee Benefits	31	4,700	0.63692
<b>Total Employee Benefit Levies (29,30,31)</b>				32	12,600	12,016
<b>Sub Total Special Revenue Levies (28+32)</b>				33	12,600	12,016
<b>Valuation</b>						
386	As Req		With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)			34	0
	SSMID 2 (A)	(B)			35	0
	SSMID 3 (A)	(B)			36	0
	SSMID 4 (A)	(B)			35a	0
	SSMID 5 (A)	(B)			36a	0
	SSMID 6 (A)	(B)			37	0
<b>Total SSMID (34 thru 37)</b>				38	0	0
<b>Total Special Revenue Levies (33+38)</b>				39	12,600	12,016
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	70 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	79,448	75,792
				42		72 10.68834

**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

**ALLERTON**

		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)
<b>(1)</b> <b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	4,150	85,423					89,573	100,181	189,754
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	139,981	91,695					231,676	294,638	526,314
Actual Expenditures Except End Bal (pg 12, line 259) *	3	125,875	98,522					224,397	322,031	546,428
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	18,256	78,596	0	0	0	0	96,852	72,788	169,640
<b>(2)</b> <b>** Re-Estimated FY 2009</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	18,256	78,596	0	0	0	0	96,852	72,788	169,640
Re-Est Revenues	6	82,000	72,230	0	4,138	0	0	158,368	255,000	413,368
Re-Est Expenditures	7	82,000	72,230	0	4,138	0	0	158,368	255,000	413,368
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	18,256	78,596	0	0	0	0	96,852	72,788	169,640
<b>(3)</b> <b>** Budget FY 2010</b>										
Beginning Fund Balance	10	18,256	78,596	0	0	0	0	96,852	72,788	169,640
Revenues	11	83,300	74,630	0	0	0	0	157,930	268,000	425,930
Expenditures	12	83,300	74,630	0	0	0	0	157,930	268,000	425,930
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	18,256	78,596	0	0	0	0	96,852	72,788	169,640

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

**CITY OF \_\_\_\_\_ ALLERTON**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	15,000							15,000	15,000	22,565
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,000							13,000	13,000	16,104
Ambulance	6	2,500							2,500	2,500	1,059
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	0
Other Public Safety	10								0	6,000	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>30,600</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>30,600</b>	<b>36,600</b>	<b>39,728</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		37,030						37,030	32,630	51,095
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		13,000						13,000	15,000	12,693
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		6,000						6,000	6,000	3,423
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>0</b>	<b>56,030</b>	<b>0</b>			<b>0</b>		<b>56,030</b>	<b>53,630</b>	<b>67,211</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,000							4,000	4,000	1,150
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	3,591
Recreation	34								0	0	0
Cemetery	35	2,000							2,000	2,000	9,276
Community Center, Zoo, & Marina	36	6,000							6,000	9,000	12,144
Other Culture and Recreation	37								0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>15,000</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>15,000</b>	<b>18,000</b>	<b>26,161</b>

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

Table with columns: (A) Description, (B) Line Item, (C) GENERAL, (D) SPECIAL REVENUES, (E) TIF SPECIAL REVENUES, (F) DEBT SERVICE, (G) CAPITAL PROJECTS, (H) PERMANENT, (I) PROPRIETARY, (J) BUDGET 2010, (K) RE-ESTIMATED 2009, (L) ACTUAL 2008. Rows include categories like COMMUNITY & ECONOMIC DEVELOPMENT, GENERAL GOVERNMENT, DEBT SERVICE, CAPITAL PROJECTS, BUSINESS TYPE ACTIVITIES, and TOTAL ALL EXPENDITURES.

\* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	63,776	12,016		0	0			75,792	79,133	78,012
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	63,776	12,016		0	0			75,792	79,133	78,012
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,072	584		0	0			3,656	3,715	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		12,000						12,000	12,000	4,199
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,072	12,584		0	0			15,656	15,715	4,199
Licenses & Permits	14	1,000							1,000	890	1,055
Use of Money & Property	15	7,000							7,000	2,000	7,003
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		50,030						50,030	47,630	77,930
Other State Grants & Reimbursements	18								0	0	4,500
Local Grants & Reimbursements	19								0	13,000	13,168
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	50,030	0	0	0		0	50,030	60,630	95,598
Charges for Fees & Service:											
Water Utility	21							160,000	160,000	150,000	160,963
Sewer Utility	22							60,000	60,000	60,000	83,772
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							48,000	48,000	45,000	50,793
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	3,006
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		268,000	268,000	255,000	298,534
Special Assessments	35								0	0	0
Miscellaneous	36	8,452							8,452	0	16,175
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	25,738
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	25,738
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	25,738
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	83,300	74,630	0	0	0	0	268,000	425,930	413,368	526,314
Beginning Fund Balance July 1	44	18,256	78,596	0	0	0	0	72,788	169,640	169,640	189,754
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	101,556	153,226	0	0	0	0	340,788	595,570	583,008	716,068

**CITY OF ALLERTON**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2010**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	63,776	12,016		0	0			75,792	79,133	78,012
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>63,776</b>	<b>12,016</b>		<b>0</b>	<b>0</b>			<b>75,792</b>	<b>79,133</b>	<b>78,012</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,072	12,584		0	0			15,656	15,715	4,199
Licenses & Permits	7	1,000	0					0	1,000	890	1,055
Use of Money and Property	8	7,000	0	0	0	0	0	0	7,000	2,000	7,003
Intergovernmental	9	0	50,030	0	0	0		0	50,030	60,630	95,598
Charges for Fees & Service	10	0	0		0	0	0	268,000	268,000	255,000	298,534
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,452	0		0	0	0	0	8,452	0	16,175
<b>Sub-Total Revenues</b>	<b>13</b>	<b>83,300</b>	<b>74,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,000</b>	<b>425,930</b>	<b>413,368</b>	<b>500,576</b>
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,738</b>
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>83,300</b>	<b>74,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,000</b>	<b>425,930</b>	<b>413,368</b>	<b>526,314</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	30,600	0	0			0		30,600	36,600	39,728
Public Works	19	0	56,030	0			0		56,030	53,630	67,211
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	15,000	0	0			0		15,000	18,000	26,161
Community and Economic Development	22	0	0	0			0		0	0	11,671
General Government	23	37,700	18,600	0			0		56,300	46,000	50,918
Debt Service	24	0	0	0	0		0		0	4,138	9,037
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>83,300</b>	<b>74,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>157,930</b>	<b>158,368</b>	<b>204,726</b>
Business Type Proprietary: Enterprise & ISF	27							268,000	268,000	255,000	315,964
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>83,300</b>	<b>74,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,000</b>	<b>425,930</b>	<b>413,368</b>	<b>520,690</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,738</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>83,300</b>	<b>74,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,000</b>	<b>425,930</b>	<b>413,368</b>	<b>546,428</b>
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	0	0	0	0	0	0	0	0	0	-20,114
Continuing Appropriation	33							0	0	0	
<b>Beginning Fund Balance July 1</b>	<b>34</b>	<b>18,256</b>	<b>78,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,788</b>	<b>169,640</b>	<b>169,640</b>	<b>189,754</b>
<b>Ending Fund Balance June 30</b>	<b>35</b>	<b>18,256</b>	<b>78,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,788</b>	<b>169,640</b>	<b>169,640</b>	<b>169,640</b>

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

City Name: ALLERTON

Fiscal Year  
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Water Works Improvements	30,000	July 2006	5,984	1,158		7,142	7,142	0
(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
	<b>TOTALS</b>			5,984	1,158	0	7,142	7,142	0

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

Fiscal Year

2010

City Name: ALLERTON

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				5,984	1,158	0	7,142	7,142	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of           **ALLERTON**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall            
on           03/05/09           at           6:00 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 . . . . . \$           10.68834          

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.

641 873-4459  
phone number

Sheryldene J. Hysell, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	75,792	79,133	78,012
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>75,792</b>	<b>79,133</b>	<b>78,012</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,656	15,715	4,199
Licenses & Permits	7	1,000	890	1,055
Use of Money and Property	8	7,000	2,000	7,003
Intergovernmental	9	50,030	60,630	95,598
Charges for Fees & Service	10	268,000	255,000	298,534
Special Assessments	11	0	0	0
Miscellaneous	12	8,452	0	16,175
Other Financing Sources	13	0	0	25,738
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>425,930</b>	<b>413,368</b>	<b>526,314</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	30,600	36,600	39,728
Public Works	16	56,030	53,630	67,211
Health and Social Services	17	0	0	0
Culture and Recreation	18	15,000	18,000	26,161
Community and Economic Development	19	0	0	11,671
General Government	20	56,300	46,000	50,918
Debt Service	21	0	4,138	9,037
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>157,930</b>	<b>158,368</b>	<b>204,726</b>
Business Type / Enterprises	24	268,000	255,000	315,964
<b>Total ALL Expenditures</b>	<b>25</b>	<b>425,930</b>	<b>413,368</b>	<b>520,690</b>
Transfers Out	26	0	0	25,738
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>425,930</b>	<b>413,368</b>	<b>546,428</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>-20,114</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	169,640	169,640	189,754
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>169,640</b>	<b>169,640</b>	<b>169,640</b>