

43-405

Adoption of Budget and Certification of City Taxes

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

The City of: Modale County Name: HARRISON Date Budget Adopted: 04/06/09
(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.

712.645.2601
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	6,097,304	5,947,983	
DEBT SERVICE	3a	6,097,304	5,947,983	
Ag Land	4a	421,055		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	49,388	48,179	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	12,300	11,999	52	2.01729		
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	1,646	1,606	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	63,334	61,784				
384.1	3.00375	Ag Land	26	1,265	1,265	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	64,599	63,049		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,646	1,606	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,550	6,390		1.07425		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
Total Employee Benefit Levies (29,30,31)			32	6,550	6,390	65	1.07425		
Sub Total Special Revenue Levies (28+32)			33	8,196	7,996				
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	8,196	7,996				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	9,004	40	8,784	70	1.47672
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	81,799	79,829	72	13.20826		

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

Modale

		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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	126,677	95,607	-301				221,983	-102,566	119,417
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	110,401	59,594	11,237				181,232	1,368,988	1,550,220
Actual Expenditures Except End Bal (pg 12, line 259) *	3	113,665	52,506	11,290				177,461	1,354,155	1,531,616
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	123,413	102,695	-354	0	0	0	225,754	-87,733	138,021
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	123,413	102,695	-354	0	0	0	225,754	-87,733	138,021
Re-Est Revenues	6	80,386	59,433	0	10,225	0	0	150,044	61,800	211,844
Re-Est Expenditures	7	91,244	15,030	0	10,225	0	0	116,499	90,000	206,499
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	112,555	147,098	-354	0	0	0	259,299	-115,933	143,366
(3) ** Budget FY 2010										
Beginning Fund Balance	10	112,555	147,098	-354	0	0	0	259,299	-115,933	143,366
Revenues	11	69,429	8,196	0	9,004	0	0	86,629	124,000	210,629
Expenditures	12	77,321	16,032	0	0	0	0	93,353	0	93,353
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	104,663	139,262	-354	9,004	0	0	252,575	8,067	260,642

* 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 _____ Modale

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 2008
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				
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16				
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19				
20				
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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	3,030							3,030	3,030	2,273
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	9,000	27,191
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	6,030	0	0			0		6,030	12,030	29,464
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		16,032						16,032	0	45,891
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,780							6,780	7,013	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	500							500	500	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	7,444							7,444	7,640	7,604
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	14,724	16,032	0			0		30,756	15,153	53,495
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	1,500							1,500	1,250	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,500	0	0			0		1,500	1,250	0
CULTURE & RECREATION											
Library Services	31	2,000							2,000	5,000	9,570
Museum, Band and Theater	32								0	0	0
Parks	33	4,500							4,500	6,500	14,485
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	6,500	0	0			0		6,500	11,500	24,055

EXPENDITURES SCHEDULE PAGE 2
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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	1,000	2,361
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	1,000	2,361
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	1,663	2,466
Clerk, Treasurer, & Finance Adm.	47	13,367							13,367	12,978	13,350
Elections	48	1,000							1,000	0	0
Legal Services & City Attorney	49	3,000							3,000	4,300	4,296
City Hall & General Buildings	50	22,000							22,000	31,000	30,069
Tort Liability	51	7,700							7,700	15,400	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	48,567	0	0				0	48,567	65,341	50,181
DEBT SERVICE	54								0	10,225	11,290
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	77,321	16,032	0	0	0	0		93,353	116,499	170,846
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	50,000	69,331
Sewer Utility	60								0	40,000	36,536
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	1,248,288
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							0	0	90,000	1,354,155
TOTAL ALL EXPENDITURES (lines 58+74)	74	77,321	16,032	0	0	0	0	0	93,353	206,499	1,525,001
Regular Transfers Out	75								0	0	6,615
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	6,615
Total Expenditures & Fund Transfers Out (lines 75+78)	78	77,321	16,032	0	0	0	0	0	93,353	206,499	1,531,616
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	104,663	139,262	-354	9,004	0	0	8,067	260,642	143,366	138,021

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	63,049	7,996		8,784	0			79,829	81,949	82,077
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	63,049	7,996		8,784	0			79,829	81,949	82,077
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,550	200		220	0			1,970	1,983	1,939
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	0	16,001
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,550	200		220	0			1,970	1,983	17,940
Licenses & Permits	14	1,470							1,470	1,515	615
Use of Money & Property	15	3,360							3,360	6,790	7,357
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	1,098,371
Road Use Taxes	17								0	25,816	15,127
Other State Grants & Reimbursements	18								0	14,834	125,150
Local Grants & Reimbursements	19								0	17,157	41,092
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0	0	0	0	57,807	1,279,740
Charges for Fees & Service:											
Water Utility	21							61,000	61,000	55,000	43,949
Sewer Utility	22							63,000	63,000	6,800	11,186
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							0	0	0	0
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	307
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0	0	0	0	0	124,000	124,000	61,800	55,442
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	35,917
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	6,615
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	6,615
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	64,517
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	71,132
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	69,429	8,196	0	9,004	0	0	124,000	210,629	211,844	1,550,220
Beginning Fund Balance July 1	44	112,555	147,098	-354	0	0	0	-115,933	143,366	138,021	119,417
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	181,984	155,294	-354	9,004	0	0	8,067	353,995	349,865	1,669,637

CITY OF

Modale

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	63,049	7,996		8,784	0			79,829	81,949	82,077
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	63,049	7,996		8,784	0			79,829	81,949	82,077
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,550	200		220	0			1,970	1,983	17,940
Licenses & Permits	7	1,470	0					0	1,470	1,515	615
Use of Money and Property	8	3,360	0	0	0	0	0	0	3,360	6,790	7,357
Intergovernmental	9	0	0	0	0	0		0	0	57,807	1,279,740
Charges for Fees & Service	10	0	0		0	0	0	124,000	124,000	61,800	55,442
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	35,917
Sub-Total Revenues	13	69,429	8,196	0	9,004	0	0	124,000	210,629	211,844	1,479,088
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	6,615
Proceeds of Debt	15	0	0	0	0	0		0	0	0	64,517
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	69,429	8,196	0	9,004	0	0	124,000	210,629	211,844	1,550,220
Expenditures & Other Financing Uses											
Public Safety	18	6,030	0	0			0		6,030	12,030	29,464
Public Works	19	14,724	16,032	0			0		30,756	15,153	53,495
Health and Social Services	20	1,500	0	0			0		1,500	1,250	0
Culture and Recreation	21	6,500	0	0			0		6,500	11,500	24,055
Community and Economic Development	22	0	0	0			0		0	1,000	2,361
General Government	23	48,567	0	0			0		48,567	65,341	50,181
Debt Service	24	0	0	0	0		0		0	10,225	11,290
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	77,321	16,032	0	0	0	0		93,353	116,499	170,846
Business Type Proprietary: Enterprise & ISF	27							0	0	90,000	1,354,155
Total Gov & Bus Type Expenditures	28	77,321	16,032	0	0	0	0	0	93,353	206,499	1,525,001
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	6,615
Total ALL Expenditures/Fund Transfers Out	30	77,321	16,032	0	0	0	0	0	93,353	206,499	1,531,616
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,892	-7,836	0	9,004	0	0	124,000	117,276	5,345	18,604
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	112,555	147,098	-354	0	0	0	-115,933	143,366	138,021	119,417
Ending Fund Balance June 30	35	104,663	139,262	-354	9,004	0	0	8,067	260,642	143,366	138,021

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

City Name: Modale

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)	General Obligation Loan	108,408	June, 2008	5,353	3,651		9,004		9,004
(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			5,353	3,651	0	9,004	0	9,004

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

Fiscal Year

2010

City Name: Modale

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	
				5,353	3,651	0	9,004	0	9,004

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Modale** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 310 E Palmer, Modale, IA
on 4/6/2009 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 \$ 13.20826

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.

 712-645-2601
phone number

 Lorraine Thomas, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	79,829	81,949	82,077
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	79,829	81,949	82,077
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,970	1,983	17,940
Licenses & Permits	7	1,470	1,515	615
Use of Money and Property	8	3,360	6,790	7,357
Intergovernmental	9	0	57,807	1,279,740
Charges for Fees & Service	10	124,000	61,800	55,442
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	35,917
Other Financing Sources	13	0	0	71,132
Total Revenues and Other Sources	14	210,629	211,844	1,550,220
Expenditures & Other Financing Uses				
Public Safety	15	6,030	12,030	29,464
Public Works	16	30,756	15,153	53,495
Health and Social Services	17	1,500	1,250	0
Culture and Recreation	18	6,500	11,500	24,055
Community and Economic Development	19	0	1,000	2,361
General Government	20	48,567	65,341	50,181
Debt Service	21	0	10,225	11,290
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	93,353	116,499	170,846
Business Type / Enterprises	24	0	90,000	1,354,155
Total ALL Expenditures	25	93,353	206,499	1,525,001
Transfers Out	26	0	0	6,615
Total ALL Expenditures/Transfers Out	27	93,353	206,499	1,531,616
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	117,276	5,345	18,604
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	143,366	138,021	119,417
Ending Fund Balance June 30	31	260,642	143,366	138,021