

42-388

Adoption of Budget and Certification of City Taxes

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

The City of: Ackley County Name: HARDIN & FRANKLIN Date Budget Adopted: 03/10/10
(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.

641-847-3332
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 28,389,894	2b	Without Gas & Electric 27,422,901	
	DEBT SERVICE	3a	28,389,894	3b	27,422,901	
	Ag Land	4a	758,195			

Code		Dollar	(A)		(B)		(C)		
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	229,958	222,125	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	40,600	39,217	52	1.43009		
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	270,558	261,342				
384.1	3.00375	Ag Land	26	2,277	2,277	63	3.00375		
		Total General Fund Tax Levies (25 + 26)	27	272,835	263,619		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	7,404	7,152	64	0.26080		
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	66,397	64,135		2.33875		
	Amt Nec	Other Employee Benefits	31	54,447	52,592		1.91783		
		Total Employee Benefit Levies (29,30,31)	32	120,844	116,728	65	4.25659		
		Sub Total Special Revenue Levies (28+32)	33	128,248	123,880				
		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		Do Not Add		
		Total Special Revenue Levies (33+38)	39	128,248	123,880				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	183,742	40	177,483	70	6.47209
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	584,825	564,982	72	20.51957		

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

Ackley

		Fund Balance Worksheet for City of Ackley								
		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	-326,706	1,268,975	44,124	344,016	55,400	1,385,809	2,771,618	206,191	2,977,809
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	800,140	277,789		138,942	83,978		1,300,849	370,363	1,671,212
Actual Expenditures Except End Bal (pg 12, line 259) *	3	908,376	361,100		133,199	58,079		1,460,754	400,390	1,861,144
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-434,942	1,185,664	44,124	349,759	81,299	1,385,809	2,611,713	176,164	2,787,877
(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	-434,942	1,185,664	44,124	349,759	81,299	1,385,809	2,611,713	176,164	2,787,877
Re-Est Revenues	6	703,469	302,147	0	169,392	627,913	0	1,802,921	533,415	2,336,336
Re-Est Expenditures	7	990,567	223,359	93,353	13,218	362,567	0	1,683,064	527,195	2,210,259
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-722,040	1,264,452	-49,229	505,933	346,645	1,385,809	2,731,570	182,384	2,913,954
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-722,040	1,264,452	-49,229	505,933	346,645	1,385,809	2,731,570	182,384	2,913,954
Revenues	11	803,117	514,341	72,041	183,742	1,412,912	0	2,986,153	841,500	3,827,653
Expenditures	12	1,086,855	423,617	0	179,506	409,800	0	2,099,778	2,312,300	4,412,078
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-1,005,778	1,355,176	22,812	510,169	1,349,757	1,385,809	3,617,945	-1,288,416	2,329,529

* 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.

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	260,258							260,258	236,923	221,394
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	229,058							229,058	42,457	36,544
Ambulance	6	142,241							142,241	131,664	164,484
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	450	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	631,957	0	0			0		631,957	411,494	422,422
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		179,834						179,834	180,991	213,094
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		23,250						23,250	23,250	22,183
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,500						4,500	5,000	4,655
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19	2,350							2,350	2,252	2,117
Garbage	20	158,860							158,860	158,860	154,094
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	161,210	207,584	0			0		368,794	370,353	396,143
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	3,000							3,000	2,760	405
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	2,760	405
CULTURE & RECREATION											
Library Services	31	58,209	2,000						60,209	64,808	59,074
Museum, Band and Theater	32								0	0	0
Parks	33	9,588	8,000						17,588	12,084	56,566
Recreation	34	46,199							46,199	42,862	58,828
Cemetery	35	2,500							2,500	3,300	2,199
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	48,612							48,612	93,081	24,163
TOTAL (lines 31 - 37)	38	165,108	10,000	0			0		175,108	216,135	200,830

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	0
Economic Development	40	4,900							4,900	94,840	113,593
Housing and Urban Renewal	41		10,000						10,000	3,413	10,575
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	4,175							4,175	3,925	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	9,075	10,000	0				0	19,075	102,178	124,168
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,028							6,028	6,028	4,688
Clerk, Treasurer, & Finance Adm.	47	35,682							35,682	115,473	51,912
Elections	48								0	1,100	0
Legal Services & City Attorney	49	21,500							21,500	21,534	22,342
City Hall & General Buildings	50	30,795							30,795	32,389	27,798
Tort Liability	51	22,500							22,500	16,294	18,768
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	116,505	0	0				0	116,505	192,818	125,508
DEBT SERVICE											
Gov Capital Projects	54				179,506				179,506	13,218	191,278
TIF Capital Projects	55					409,800			409,800	362,567	0
TOTAL CAPITAL PROJECTS	56	0	0	0		409,800		0	409,800	362,567	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,086,855	227,584	0	179,506	409,800		0	1,903,745	1,671,523	1,460,754
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							298,790	298,790	231,570	189,782
Sewer Utility	60							498,335	498,335	269,579	189,782
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							239,000	239,000	26,046	20,826
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							1,276,175	1,276,175	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							2,312,300	2,312,300	527,195	400,390
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,086,855	227,584	0	179,506	409,800		0	2,312,300	4,216,045	1,861,144
Regular Transfers Out	75		196,033						196,033	11,541	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	196,033	0	0	0	0	0	196,033	11,541	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,086,855	423,617	0	179,506	409,800		0	4,412,078	2,210,259	1,861,144
Continuing Appropriation	79					0			0	0	
Ending Fund Balance June 30	80	-1,005,778	1,355,176	22,812	510,169	1,349,757	1,385,809	-1,288,416	2,329,529	2,913,954	2,787,877

* 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	263,619	123,880		177,483	0			564,982	528,735	554,321
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	263,619	123,880		177,483	0			564,982	528,735	554,321
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			72,041					72,041	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,216	4,368		6,259	0			19,843	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	45,079				135,237			180,316	162,291	82,224
Subtotal - Other City Taxes (lines 6 thru 12)	13	54,295	4,368		6,259	135,237			200,159	162,291	82,224
Licenses & Permits	14	3,775							3,775	3,902	3,127
Use of Money & Property	15	102,272	978						103,250	100,639	124,334
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		168,332						168,332	162,001	150,092
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	15,000							15,000	17,126	55,259
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,000	168,332	0	0	0		0	183,332	179,127	205,351
Charges for Fees & Service:											
Water Utility	21							309,500	309,500	272,795	190,024
Sewer Utility	22							287,500	287,500	219,370	135,809
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	4,000	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	158,860							158,860	159,124	151,658
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							140,000	140,000	1,100	39,256
Other Fees & Charges for Service	33	111,696	20,250						131,946	114,045	152,192
Subtotal - Charges for Service (lines 21 thru 33)	34	270,556	20,250		0	0	0	737,000	1,027,806	770,434	668,939
Special Assessments	35	4,000							4,000	0	873
Miscellaneous	36	69,600	500					4,500	74,600	578,134	32,043
Other Financing Sources:											
Regular Operating Transfers In	37		196,033						196,033	11,541	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	196,033	0	0	0	0	0	196,033	11,541	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,277,675		100,000	1,377,675	1,533	0
Proceeds of Capital Asset Sales	41	20,000							20,000	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	20,000	196,033	0	0	1,277,675	0	100,000	1,593,708	13,074	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	803,117	514,341	72,041	183,742	1,412,912	0	841,500	3,827,653	2,336,336	1,671,212
Beginning Fund Balance July 1	44	-722,040	1,264,452	-49,229	505,933	346,645	1,385,809	182,384	2,913,954	2,787,877	2,977,809
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	81,077	1,778,793	22,812	689,675	1,759,557	1,385,809	1,023,884	6,741,607	5,124,213	4,649,021

CITY OF

Ackley

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	263,619	123,880		177,483	0			564,982	528,735	554,321
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	263,619	123,880		177,483	0			564,982	528,735	554,321
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			72,041					72,041	0	0
Other City Taxes	6	54,295	4,368		6,259	135,237			200,159	162,291	82,224
Licenses & Permits	7	3,775	0					0	3,775	3,902	3,127
Use of Money and Property	8	102,272	978	0	0	0	0	0	103,250	100,639	124,334
Intergovernmental	9	15,000	168,332	0	0	0		0	183,332	179,127	205,351
Charges for Fees & Service	10	270,556	20,250		0	0	0	737,000	1,027,806	770,434	668,939
Special Assessments	11	4,000	0		0	0		0	4,000	0	873
Miscellaneous	12	69,600	500		0	0		0	74,600	578,134	32,043
Sub-Total Revenues	13	783,117	318,308	72,041	183,742	135,237	0	741,500	2,233,945	2,323,262	1,671,212
Other Financing Sources:											
Total Transfers In	14	0	196,033	0	0	0	0	0	196,033	11,541	0
Proceeds of Debt	15	0	0	0	0	1,277,675		100,000	1,377,675	1,533	0
Proceeds of Capital Asset Sales	16	20,000	0	0	0	0		0	20,000	0	0
Total Revenues and Other Sources	17	803,117	514,341	72,041	183,742	1,412,912	0	841,500	3,827,653	2,336,336	1,671,212
Expenditures & Other Financing Uses											
Public Safety	18	631,957	0	0			0		631,957	411,494	422,422
Public Works	19	161,210	207,584	0			0		368,794	370,353	396,143
Health and Social Services	20	3,000	0	0			0		3,000	2,760	405
Culture and Recreation	21	165,108	10,000	0			0		175,108	216,135	200,830
Community and Economic Development	22	9,075	10,000	0			0		19,075	102,178	124,168
General Government	23	116,505	0	0			0		116,505	192,818	125,508
Debt Service	24	0	0	0	179,506		0		179,506	13,218	191,278
Capital Projects	25	0	0	0		409,800	0		409,800	362,567	0
Total Government Activities Expenditures	26	1,086,855	227,584	0	179,506	409,800	0		1,903,745	1,671,523	1,460,754
Business Type Proprietary: Enterprise & ISF	27							2,312,300	2,312,300	527,195	400,390
Total Gov & Bus Type Expenditures	28	1,086,855	227,584	0	179,506	409,800	0	2,312,300	4,216,045	2,198,718	1,861,144
Total Transfers Out	29	0	196,033	0	0	0	0	0	196,033	11,541	0
Total ALL Expenditures/Fund Transfers Out	30	1,086,855	423,617	0	179,506	409,800	0	2,312,300	4,412,078	2,210,259	1,861,144
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-283,738	90,724	72,041	4,236	1,003,112	0	-1,470,800	-584,425	126,077	-189,932
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-722,040	1,264,452	-49,229	505,933	346,645	1,385,809	182,384	2,913,954	2,787,877	2,977,809
Ending Fund Balance June 30	35	-1,005,778	1,355,176	22,812	510,169	1,349,757	1,385,809	-1,288,416	2,329,529	2,913,954	2,787,877

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

City Name: Ackley

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)	Refinance Essential Corporate Purpose	590,000	July - 09	130,000	11,402	400	141,802		141,802
(2)	City Building Restoration	540,000	July - 09		18,743	400	19,143		19,143
(3)							0		0
(4)	Wastewater Treatment Plant (Revenue Bond)	245,000	November - 04	15,000	7,397	400	22,797		22,797
(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			145,000	37,542	1,200	183,742	0	183,742

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

Fiscal Year

2011

City Name: Ackley

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	
				145,000	37,542	1,200	183,742	0	183,742

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Ackley** , Iowa

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

on 03/10/10 at 7:30 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 \$ 20.51957

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.

641-847-3332
phone number

Cynthia S. Roskens, 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	564,982	528,735	554,321
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	564,982	528,735	554,321
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	72,041	0	0
Other City Taxes	6	200,159	162,291	82,224
Licenses & Permits	7	3,775	3,902	3,127
Use of Money and Property	8	103,250	100,639	124,334
Intergovernmental	9	183,332	179,127	205,351
Charges for Fees & Service	10	1,027,806	770,434	668,939
Special Assessments	11	4,000	0	873
Miscellaneous	12	74,600	578,134	32,043
Other Financing Sources	13	1,593,708	13,074	0
Total Revenues and Other Sources	14	3,827,653	2,336,336	1,671,212
Expenditures & Other Financing Uses				
Public Safety	15	631,957	411,494	422,422
Public Works	16	368,794	370,353	396,143
Health and Social Services	17	3,000	2,760	405
Culture and Recreation	18	175,108	216,135	200,830
Community and Economic Development	19	19,075	102,178	124,168
General Government	20	116,505	192,818	125,508
Debt Service	21	179,506	13,218	191,278
Capital Projects	22	409,800	362,567	0
Total Government Activities Expenditures	23	1,903,745	1,671,523	1,460,754
Business Type / Enterprises	24	2,312,300	527,195	400,390
Total ALL Expenditures	25	4,216,045	2,198,718	1,861,144
Transfers Out	26	196,033	11,541	0
Total ALL Expenditures/Transfers Out	27	4,412,078	2,210,259	1,861,144
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-584,425	126,077	-189,932
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	2,913,954	2,787,877	2,977,809
Ending Fund Balance June 30	31	2,329,529	2,913,954	2,787,877