Nov-07 Form 635.1 Department of Management

93-890

Adoption of Budget and Certification of City Taxes

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

The City of: ALLERTON **County Name:** WAYNE **Date Budget Adopted:** 03/09/10 (Date) xx/xx/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

January 1, 2009 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	8,091,948	2b	7,762,810	559
DEBT SERVICE	3a	8,091,948	3b	7,762,810	
Ag Land	4a	186,674			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	65,545		62,879	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	7,500		7,195	52	0.92685
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	73,045		70,074		
384.1	3.00375	Ag Land	26	561		561	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	73,606		70,635		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	7,900		7,579		0.97628
	Amt Nec	Other Employee Benefits	31	4,700		4,509		0.58082
		Total Employee Benefit Levies (29,30,31)	32	12,600		12,087	65	1.55710
		Sub Total Special Revenue Levies (28+32)	33	12,600		12,087		
386	As Req	Valuation *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	12,600		12,087		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	86,206	42	82,722	72	10.58395

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **ALLERTON**

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	18,256	78,596					96,852	72,788	169,640
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	189,808	85,524					275,332	564,648	839,980
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	164,549	81,580					246,129	548,704	794,833
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	43,515	82,540	0	0	0	0	126,055	88,732	214,787
(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	43,515	82,540	0	0	0	0	126,055	88,732	214,787
Re-Est Revenues	6	83,300	74,630	0	0	0	0	157,930	268,000	425,930
Re-Est Expenditures	7	83,300	74,630	0	0	0	0	157,930	268,000	425,930
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	43,515	82,540	0	0	0	0	126,055	88,732	214,787
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	43,515	82,540	0	0	0	0	126,055	88,732	214,787
Revenues	11	99,350	91,300	0	0	0	0	190,650	270,000	460,650
Expenditures	12	99,350	91,300	0	0	0	0	190,650	270,000	460,650
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	43,515	82,540	0	0	0	0	126,055	88,732	214,787

***** **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.**

TIF

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.

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 Rebatements & 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 ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF ALLERTON

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,000							15,000	15,000	15,000
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	31,595
Ambulance	6	1,500							1,500	2,500	1,126
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	100	155
Other Public Safety	10								0	0	0
TOTAL *(lines 1 - 10)*	11	29,650	0	0			0		29,650	30,600	47,876
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		37,700						37,700	37,030	54,179
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	13,000	13,995
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		26,600						26,600	6,000	6,310
TOTAL *(lines 12 - 21)*	22	0	78,300	0			0		78,300	56,030	74,484
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	8,000							8,000	4,000	8,108
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	3,000	3,207
Recreation	34								0	0	0
Cemetery	35	3,000							3,000	2,000	6,512
Community Center, Zoo, & Marina	36	8,000							8,000	6,000	8,875
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	22,500	0	0			0		22,500	15,000	26,702

Form 631 A P2

CITY OF ALLERTON

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2011

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	81
Economic Development	40	5,000							5,000	0	5,647
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	5,000	0	0			0		5,000	0	5,728
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,200							2,200	2,200	2,140
Clerk, Treasurer, & Finance Adm.	47	20,000							20,000	20,000	15,750
Elections	48								0	0	0
Legal Services & City Attorney	49	1,500							1,500	500	5,818
City Hall & General Buildings	50	11,000							11,000	8,500	10,765
Tort Liability	51	7,500							7,500	6,500	10,123
Other General Government	52		13,000						13,000	18,600	41,799
TOTAL *(lines 46 - 52)*	53	42,200	13,000	0			0		55,200	56,300	86,395
DEBT SERVICE	54								0	0	0
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	99,350	91,300	0	0	0	0		190,650	157,930	241,185
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59							160,000	160,000	160,000	149,658
Sewer Utility	60							60,000	60,000	60,000	350,843
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							50,000	50,000	48,000	48,203
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	0
Enterprise **TIF** CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							270,000	270,000	268,000	548,704
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	99,350	91,300	0	0	0	0	270,000	460,650	425,930	789,889
Regular Transfers Out	75								0	0	4,944
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	4,944
Total Expenditures & Fund Transfers Out (lines 75+78)	78	99,350	91,300	0	0	0	0	270,000	460,650	425,930	794,833
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	43,515	82,540	0	0	0	0	88,732	214,787	214,787	214,787

* 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.

Form 631 B

CITY OF ALLERTON

Department of Management

REVENUES DETAIL
Fiscal Year Ending 2011

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	70,635	12,087		0	0			82,722	75,792	82,690
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	70,635	12,087		0	0			82,722	75,792	82,690
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,971	513		0	0			3,484	3,656	0
Utility francise 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		27,000						27,000	12,000	27,005
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	2,971	27,513		0	0			30,484	15,656	27,005
Licenses & Permits	14	1,000							1,000	1,000	1,055
Use of Money & Property	15	7,000							7,000	7,000	8,757
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	155,469
Road Use Taxes	17		51,700						51,700	50,030	58,489
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	12,740
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	51,700	0	0	0		0	51,700	50,030	226,698
Charges for Fees & Service:											
Water Utility	21							160,000	160,000	160,000	159,280
Sewer Utility	22							60,000	60,000	60,000	111,431
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							50,000	50,000	48,000	50,054
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								0	0	0
Other Fees & Charges for Service	33	5,000							5,000	0	10,663
Subtotal - Charges for Service *(lines 21 thru 33)*	34	5,000	0		0	0	0	270,000	275,000	268,000	331,428
Special Assessments	35								0	0	0
Miscellaneous	36	12,744							12,744	8,452	68,989
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	4,944
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	4,944
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	88,414
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	93,358
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	99,350	91,300	0	0	0	0	270,000	460,650	425,930	839,980
Beginning Fund Balance July 1	44	43,515	82,540	0	0	0	0	88,732	214,787	214,787	169,640
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	142,865	173,840	0	0	0	0	358,732	675,437	640,717	1,009,620

Form 635.2A

Department of Management

CITY OF ALLERTON

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	70,635	12,087		0	0			82,722	75,792	82,690
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	70,635	12,087		0	0			82,722	75,792	82,690
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,971	27,513		0	0			30,484	15,656	27,005
Licenses & Permits	7	1,000	0					0	1,000	1,000	1,055
Use of Money and Property	8	7,000	0	0	0	0	0	0	7,000	7,000	8,757
Intergovernmental	9	0	51,700	0	0	0		0	51,700	50,030	226,698
Charges for Fees & Service	10	5,000	0		0	0	0	270,000	275,000	268,000	331,428
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	12,744	0		0	0	0	0	12,744	8,452	68,989
Sub-Total Revenues	13	99,350	91,300	0	0	0	0	270,000	460,650	425,930	746,622
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	4,944
Proceeds of Debt	15	0	0	0	0	0		0	0	0	88,414
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	99,350	91,300	0	0	0	0	270,000	460,650	425,930	839,980
Expenditures & Other Financing Uses											
Public Safety	18	29,650	0	0			0		29,650	30,600	47,876
Public Works	19	0	78,300	0			0		78,300	56,030	74,484
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	22,500	0	0			0		22,500	15,000	26,702
Community and Economic Development	22	5,000	0	0			0		5,000	0	5,728
General Government	23	42,200	13,000	0			0		55,200	56,300	86,395
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	99,350	91,300	0	0	0	0		190,650	157,930	241,185
Business Type Proprietray: Enterprise & ISF	27							270,000	270,000	268,000	548,704
Total Gov & Bus Type Expenditures	28	99,350	91,300	0	0	0	0	270,000	460,650	425,930	789,889
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	4,944
Total ALL Expenditures/Fund Transfers Out	30	99,350	91,300	0	0	0	0	270,000	460,650	425,930	794,833
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	0	0	0	0	0	0	0	0	0	45,147
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	43,515	82,540	0	0	0	0	88,732	214,787	214,787	169,640
Ending Fund Balance June 30	35	43,515	82,540	0	0	0	0	88,732	214,787	214,787	214,787

Form 703

Department of Management

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

Fiscal Year
2011

City Name: **ALLERTON**

	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)	Water Works Improvements	30,000	July 2006	6,189	961		7,150	7,150	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
			TOTALS	6,189	961	0	7,150	7,150	0

Form 703

Department of Management

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

Fiscal Year
2011

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 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
				6,189	961	0	7,150	7,150	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

City of **ALLERTON**, Iowa

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

on 03/09/10 *at* 6:15 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 . . . . . $ 10.58395

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	82,722	75,792	82,690
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	82,722	75,792	82,690
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	30,484	15,656	27,005
Licenses & Permits	7	1,000	1,000	1,055
Use of Money and Property	8	7,000	7,000	8,757
Intergovernmental	9	51,700	50,030	226,698
Charges for Fees & Service	10	275,000	268,000	331,428
Special Assessments	11	0	0	0
Miscellaneous	12	12,744	8,452	68,989
Other Financing Sources	13	0	0	93,358
Total Revenues and Other Sources	**14**	460,650	425,930	839,980
Expenditures & Other Financing Uses				
Public Safety	15	29,650	30,600	47,876
Public Works	16	78,300	56,030	74,484
Health and Social Services	17	0	0	0
Culture and Recreation	18	22,500	15,000	26,702
Community and Economic Development	19	5,000	0	5,728
General Government	20	55,200	56,300	86,395
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	190,650	157,930	241,185
Business Type / Enterprises	24	270,000	268,000	548,704
Total ALL Expenditures	**25**	460,650	425,930	789,889
Transfers Out	26	0	0	4,944
Total ALL Expenditures/Transfers Out	**27**	460,650	425,930	794,833
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	0	0	45,147
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	214,787	214,787	169,640
Ending Fund Balance June 30	**31**	214,787	214,787	214,787