

46-427

Adoption of Budget and Certification of City Taxes

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

The City of: Dakota City County Name: HUMBOLDT 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.

515-332-3083
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 15,296,116	2b	Without Gas & Electric 14,835,381	
	DEBT SERVICE	3a		3b		
	Ag Land	4a	76,926			

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	123,899	120,167	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	16,000	15,518	52 1.04602
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	139,899	135,685
384.1	3.00375	Ag Land	26	231	231	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	140,130	135,916
Do Not Add						
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,130	4,006	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	11,254	10,915	0.73574
	Amt Nec	Other Employee Benefits	31	9,600	9,311	0.62761
Total Employee Benefit Levies (29,30,31)				32	20,854	20,226
Sub Total Special Revenue Levies (28+32)				33	24,984	24,232
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	24,984	24,232
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41 0.00000
Total Property Taxes (27+39+40+41)				42	165,114	160,148
72 10.77937						

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

Dakota City

		Fund Balance Worksheet for City of Dakota City								
		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	396,107	124,342			0		520,449	120,873	641,322
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	196,949	179,490			0		376,439	261,871	638,310
Actual Expenditures Except End Bal (pg 12, line 259) *	3	253,975	68,202			0		322,177	250,769	572,946
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	339,081	235,630	0	0	0	0	574,711	131,975	706,686
(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	339,081	235,630	0	0	0	0	574,711	131,975	706,686
Re-Est Revenues	6	236,011	171,296	0	0	0	0	407,307	294,665	701,972
Re-Est Expenditures	7	214,175	161,286	0	0	30,000	0	405,461	296,144	701,605
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	360,917	245,640	0	0	-30,000	0	576,557	130,496	707,053
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	360,917	245,640	0	0	-30,000	0	576,557	130,496	707,053
Revenues	11	179,955	170,597	0	0	0	0	350,552	239,505	590,057
Expenditures	12	227,060	101,957	0	0	0	0	329,017	236,811	565,828
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	313,812	314,280	0	0	-30,000	0	598,092	133,190	731,282

* 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 _____ Dakota City

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				
5				
6				
7				
8				
9				
10				
11				
12				
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19				
20				
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	1,100							1,100	1,100	1,000
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,400							13,400	12,550	11,850
Ambulance	6								0	0	0
Building Inspections	7	400							400	600	114
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	104
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	15,300	0	0			0		15,300	14,650	13,068
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	44,770	93,783						138,553	125,953	90,964
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000							11,000	11,000	9,621
Traffic Control and Safety	15	1,000							1,000	1,000	615
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	11,000							11,000	5,000	4,736
Other Public Works	21	1,500							1,500	3,500	6,933
TOTAL (lines 12 - 21)	22	69,270	93,783	0			0		163,053	146,453	112,869
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	13,700							13,700	2,500	2,100
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	13,700	0	0			0		13,700	2,500	2,100
CULTURE & RECREATION											
Library Services	31	7,387							7,387	7,387	7,387
Museum, Band and Theater	32								0	0	0
Parks	33	26,867	3,022						29,889	31,671	41,580
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	34,254	3,022	0			0		37,276	39,058	48,967

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								0	0	0
Housing and Urban Renewal	41	10,000							10,000	0	0
Planning & Zoning	42	4,000							4,000	6,000	8,057
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	14,000	0	0			0		14,000	6,000	8,057
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	6,690	477						7,167	7,187	7,349
Clerk, Treasurer, & Finance Adm.	47	48,846	4,675						53,521	48,628	50,828
Elections	48								0	0	0
Legal Services & City Attorney	49	4,000							4,000	10,500	2,798
City Hall & General Buildings	50	21,000							21,000	23,944	76,143
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	80,536	5,152	0			0		85,688	90,259	137,118
DEBT SERVICE											
Gov Capital Projects	55					0			0	30,000	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	30,000	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	227,060	101,957	0	0	0	0		329,017	328,920	322,179
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							119,676	119,676	165,700	138,968
Sewer Utility	60							98,758	98,758	106,625	80,868
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							18,377	18,377	23,819	30,933
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							236,811	236,811	296,144	250,769
TOTAL ALL EXPENDITURES (lines 58+74)	74	227,060	101,957	0	0	0	0	236,811	565,828	625,064	572,948
Regular Transfers Out	75		0						0	76,541	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	76,541	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	227,060	101,957	0	0	0	0	236,811	565,828	701,605	572,948
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	313,812	314,280	0	0	-30,000	0	133,190	731,282	707,053	706,686

* 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	135,916	24,232		0	0			160,148	145,938	167,112
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	135,916	24,232		0	0			160,148	145,938	167,112
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,214	752		0	0			4,966	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		64,079						64,079	72,867	68,167
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,214	64,831		0	0			69,045	72,867	68,167
Licenses & Permits	14	1,015							1,015	1,015	297
Use of Money & Property	15	2,000						2,500	4,500	6,500	9,531
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	7,695
Road Use Taxes	17		81,534						81,534	78,346	76,933
Other State Grants & Reimbursements	18		0			0			0	0	0
Local Grants & Reimbursements	19	10,110							10,110	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	10,110	81,534	0	0	0		0	91,644	78,346	84,628
Charges for Fees & Service:											
Water Utility	21							126,050	126,050	153,050	144,159
Sewer Utility	22							101,215	101,215	127,215	107,054
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	23,100						9,240	32,340	32,300	28,686
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	23,100	0		0	0	0	236,505	259,605	312,565	279,899
Special Assessments	35	300							300	200	0
Miscellaneous	36	3,300						500	3,800	8,000	28,678
Other Financing Sources:											
Regular Operating Transfers In	37	0						0	0	76,541	0
Internal TIF Loan Transfers In	38							0	0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	76,541	0
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	76,541	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	179,955	170,597	0	0	0	0	239,505	590,057	701,972	638,312
Beginning Fund Balance July 1	44	360,917	245,640	0	0	-30,000	0	130,496	707,053	706,686	641,322
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	540,872	416,237	0	0	-30,000	0	370,001	1,297,110	1,408,658	1,279,634

CITY OF
Dakota City
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	135,916	24,232		0	0			160,148	145,938	167,112
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	135,916	24,232		0	0			160,148	145,938	167,112
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,214	64,831		0	0			69,045	72,867	68,167
Licenses & Permits	7	1,015	0					0	1,015	1,015	297
Use of Money and Property	8	2,000	0	0	0	0	0	2,500	4,500	6,500	9,531
Intergovernmental	9	10,110	81,534	0	0	0		0	91,644	78,346	84,628
Charges for Fees & Service	10	23,100	0		0	0	0	236,505	259,605	312,565	279,899
Special Assessments	11	300	0		0	0		0	300	200	0
Miscellaneous	12	3,300	0		0	0		0	3,800	8,000	28,678
Sub-Total Revenues	13	179,955	170,597	0	0	0	0	239,505	590,057	625,431	638,312
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	76,541	0
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
Total Revenues and Other Sources	17	179,955	170,597	0	0	0	0	239,505	590,057	701,972	638,312
Expenditures & Other Financing Uses											
Public Safety	18	15,300	0	0			0		15,300	14,650	13,068
Public Works	19	69,270	93,783	0			0		163,053	146,453	112,869
Health and Social Services	20	13,700	0	0			0		13,700	2,500	2,100
Culture and Recreation	21	34,254	3,022	0			0		37,276	39,058	48,967
Community and Economic Development	22	14,000	0	0			0		14,000	6,000	8,057
General Government	23	80,536	5,152	0			0		85,688	90,259	137,118
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	30,000	0
Total Government Activities Expenditures	26	227,060	101,957	0	0	0	0	0	329,017	328,920	322,179
Business Type Proprietary: Enterprise & ISF	27							236,811	236,811	296,144	250,769
Total Gov & Bus Type Expenditures	28	227,060	101,957	0	0	0	0	236,811	565,828	625,064	572,948
Total Transfers Out	29	0	0	0	0	0	0	0	0	76,541	0
Total ALL Expenditures/Fund Transfers Out	30	227,060	101,957	0	0	0	0	236,811	565,828	701,605	572,948
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-47,105	68,640	0	0	0	0	2,694	24,229	367	65,364
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	360,917	245,640	0	0	-30,000	0	130,496	707,053	706,686	641,322
Ending Fund Balance June 30	35	313,812	314,280	0	0	-30,000	0	133,190	731,282	707,053	706,686

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

Fiscal Year
2011

City Name: Dakota City

	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)	Waterworks Revenue Refunding Note	142,000	09/18/05	15,238	700		15,938	15,938	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			15,238	700	0	15,938	15,938	0

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

Fiscal Year

2011

City Name: Dakota City

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	
				15,238	700	0	15,938	15,938	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Dakota City** , Iowa

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

on 03/10/10 at 7:15 pm
(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 \$ 10.77937

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.

 515-332-3083
phone number

 Angelique Berry
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	160,148	145,938	167,112
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	160,148	145,938	167,112
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	69,045	72,867	68,167
Licenses & Permits	7	1,015	1,015	297
Use of Money and Property	8	4,500	6,500	9,531
Intergovernmental	9	91,644	78,346	84,628
Charges for Fees & Service	10	259,605	312,565	279,899
Special Assessments	11	300	200	0
Miscellaneous	12	3,800	8,000	28,678
Other Financing Sources	13	0	76,541	0
Total Revenues and Other Sources	14	590,057	701,972	638,312
Expenditures & Other Financing Uses				
Public Safety	15	15,300	14,650	13,068
Public Works	16	163,053	146,453	112,869
Health and Social Services	17	13,700	2,500	2,100
Culture and Recreation	18	37,276	39,058	48,967
Community and Economic Development	19	14,000	6,000	8,057
General Government	20	85,688	90,259	137,118
Debt Service	21	0	0	0
Capital Projects	22	0	30,000	0
Total Government Activities Expenditures	23	329,017	328,920	322,179
Business Type / Enterprises	24	236,811	296,144	250,769
Total ALL Expenditures	25	565,828	625,064	572,948
Transfers Out	26	0	76,541	0
Total ALL Expenditures/Transfers Out	27	565,828	701,605	572,948
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	24,229	367	65,364
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	707,053	706,686	641,322
Ending Fund Balance June 30	31	731,282	707,053	706,686