

62-586

Adoption of Budget and Certification of City Taxes

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

The City of: Fremont County Name: MAHASKA Date Budget Adopted: 03/01/10
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2009 Property Valuations				Last Official Census 704	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	12,094,014	2b		11,766,623
		DEBT SERVICE	3a	12,094,014	3b		11,766,623
	Ag Land	4a	412,917				

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5	97,962	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	0	52 0.00000
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	97,962	95,310
384.1	3.00375		Ag Land	26	1,240	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	99,202	96,550
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	0	0.00000
	Amt Nec		Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)				32	0	65 0.00000
Sub Total Special Revenue Levies (28+32)				33	0	0
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
Total Special Revenue Levies (33+38)				39	0	0
384.4	Amt Nec		Debt Service Levy	40	19,851	40 19,314
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42	119,053	42 115,864
				72	9.74139	

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 **Fremont**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	251,247	235,504					486,751	632,342	1,119,093
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	123,739	116,943		42,196			282,878	215,815	498,693
Actual Expenditures Except End Bal (pg 12, line 259) *	3	107,059	87,692		42,196			236,947	117,392	354,339
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	267,927	264,755	0	0	0	0	532,682	730,765	1,263,447
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	267,927	264,755	0	0	0	0	532,682	730,765	1,263,447
Re-Est Revenues	6	118,218	109,000	0	46,149	0	0	273,367	207,450	480,817
Re-Est Expenditures	7	144,018	154,600	0	46,149	0	0	344,767	193,792	538,559
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	242,127	219,155	0	0	0	0	461,282	744,423	1,205,705
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	242,127	219,155	0	0	0	0	461,282	744,423	1,205,705
Revenues	11	120,492	100,000	0	44,113	750,000	0	1,014,605	200,250	1,214,855
Expenditures	12	161,494	106,100	0	44,113	750,000	0	1,061,707	197,687	1,259,394
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	201,125	213,055	0	0	0	0	414,180	746,986	1,161,166

* 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 _____ Fremont

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				
13				
14				
15				
16				
17				
18				
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	200							200	200	144
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	23,055							23,055	22,155	15,375
Ambulance	6	1,200							1,200	1,200	1,200
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	200	79
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	24,655	0	0			0		24,655	23,755	16,798
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	29,200	66,100						95,300	138,650	44,479
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	10,013
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	945
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								0	0	0
TOTAL (lines 12 - 21)	22	29,200	66,100	0			0		95,300	138,650	55,437
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	3,268							3,268	4,000	3,266
Museum, Band and Theater	32								0	0	0
Parks	33	3,070							3,070	2,570	2,144
Recreation	34								0	0	0
Cemetery	35	5,000							5,000	5,000	4,346
Community Center, Zoo, & Marina	36	10,000							10,000	10,000	14,209
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	21,338	0	0			0		21,338	21,570	23,965

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								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	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,843							2,843	2,843	1,925
Clerk, Treasurer, & Finance Adm.	47	11,558							11,558	10,750	10,064
Elections	48								0	1,500	0
Legal Services & City Attorney	49	4,750							4,750	4,750	1,873
City Hall & General Buildings	50	54,950							54,950	34,600	14,001
Tort Liability	51								0	0	0
Other General Government	52		4,000						4,000	4,800	5,648
TOTAL (lines 46 - 52)	53	74,101	4,000	0				0	78,101	59,243	33,511
DEBT SERVICE											
Gov Capital Projects	54				44,113				44,113	46,149	42,196
TIF Capital Projects	55					750,000			750,000	0	0
TOTAL CAPITAL PROJECTS	56					750,000			0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		750,000	0		750,000	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	149,294	70,100	0	44,113	750,000	0		1,013,507	289,367	171,907
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							116,025	116,025	104,850	57,331
Sewer Utility	60							57,400	57,400	63,560	37,898
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							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							173,425	173,425	168,410	95,229
TOTAL ALL EXPENDITURES (lines 58+74)	74	149,294	70,100	0	44,113	750,000	0	173,425	1,186,932	457,777	267,136
Regular Transfers Out	75	12,200	36,000					24,262	72,462	80,782	87,203
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	12,200	36,000	0	0	0	0	24,262	72,462	80,782	87,203
Total Expenditures & Fund Transfers Out (lines 75+78)	78	161,494	106,100	0	44,113	750,000	0	197,687	1,259,394	538,559	354,339
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	201,125	213,055	0	0	0	0	746,986	1,161,166	1,205,705	1,263,447

* 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	96,550	0		19,314	0			115,864	114,477	112,168
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	96,550	0		19,314	0			115,864	114,477	112,168
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,652	0		537	0			3,189	3,608	2,060
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		40,000						40,000	48,000	56,477
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,652	40,000		537	0			43,189	51,608	58,537
Licenses & Permits	14	740							740	350	2,210
Use of Money & Property	15	9,800						800	10,600	10,600	11,975
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		60,000						60,000	61,000	58,411
Other State Grants & Reimbursements	18					750,000			750,000	0	2,055
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	60,000	0	0	750,000	0	0	810,000	61,000	60,466
Charges for Fees & Service:											
Water Utility	21							79,750	79,750	79,750	79,882
Sewer Utility	22							71,500	71,500	71,500	71,718
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	10,350							10,350	10,350	12,531
Subtotal - Charges for Service (lines 21 thru 33)	34	10,350	0		0	0	0	151,250	161,600	161,600	164,131
Special Assessments	35								0	0	0
Miscellaneous	36	400							400	400	2,003
Other Financing Sources:											
Regular Operating Transfers In	37				24,262			48,200	72,462	80,782	87,203
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	24,262	0	0	48,200	72,462	80,782	87,203
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	24,262	0	0	48,200	72,462	80,782	87,203
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	120,492	100,000	0	44,113	750,000	0	200,250	1,214,855	480,817	498,693
Beginning Fund Balance July 1	44	242,127	219,155	0	0	0	0	744,423	1,205,705	1,263,447	1,119,093
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	362,619	319,155	0	44,113	750,000	0	944,673	2,420,560	1,744,264	1,617,786

CITY OF Fremont
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	96,550	0		19,314	0			115,864	114,477	112,168
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	96,550	0		19,314	0			115,864	114,477	112,168
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,652	40,000		537	0			43,189	51,608	58,537
Licenses & Permits	7	740	0					0	740	350	2,210
Use of Money and Property	8	9,800	0	0	0	0	0	800	10,600	10,600	11,975
Intergovernmental	9	0	60,000	0	0	750,000		0	810,000	61,000	60,466
Charges for Fees & Service	10	10,350	0		0	0	0	151,250	161,600	161,600	164,131
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	400	0		0	0	0	0	400	400	2,003
Sub-Total Revenues	13	120,492	100,000	0	19,851	750,000	0	152,050	1,142,393	400,035	411,490
Other Financing Sources:											
Total Transfers In	14	0	0	0	24,262	0	0	48,200	72,462	80,782	87,203
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	120,492	100,000	0	44,113	750,000	0	200,250	1,214,855	480,817	498,693
Expenditures & Other Financing Uses											
Public Safety	18	24,655	0	0			0		24,655	23,755	16,798
Public Works	19	29,200	66,100	0			0		95,300	138,650	55,437
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	21,338	0	0			0		21,338	21,570	23,965
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	74,101	4,000	0			0		78,101	59,243	33,511
Debt Service	24	0	0	0	44,113		0		44,113	46,149	42,196
Capital Projects	25	0	0	0		750,000	0		750,000	0	0
Total Government Activities Expenditures	26	149,294	70,100	0	44,113	750,000	0		1,013,507	289,367	171,907
Business Type Proprietary: Enterprise & ISF	27							173,425	173,425	168,410	95,229
Total Gov & Bus Type Expenditures	28	149,294	70,100	0	44,113	750,000	0	173,425	1,186,932	457,777	267,136
Total Transfers Out	29	12,200	36,000	0	0	0	0	24,262	72,462	80,782	87,203
Total ALL Expenditures/Fund Transfers Out	30	161,494	106,100	0	44,113	750,000	0	197,687	1,259,394	538,559	354,339
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-41,002	-6,100	0	0	0	0	2,563	-44,539	-57,742	144,354
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	242,127	219,155	0	0	0	0	744,423	1,205,705	1,263,447	1,119,093
Ending Fund Balance June 30	35	201,125	213,055	0	0	0	0	746,986	1,161,166	1,205,705	1,263,447

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

Fiscal Year
2011

City Name: Fremont

	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)	Sewer General Obligation Bond	396,000	December 1997	25,000	5,250	88	30,338	16,686	13,652
(2)	Sewer General Obligation Bond	205,000	January 1999	11,000	2,730	46	13,776	7,577	6,199
(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			36,000	7,980	134	44,114	24,263	19,851

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

Fiscal Year

2011

City Name: Fremont

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
				36,000	7,980	134	44,114	24,263	19,851

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Fremont** , Iowa

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

on 03/01/10 at 7:00
(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 \$ **9.74139**

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.

641-933-4317
phone number

Carmen Baxter
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	115,864	114,477	112,168
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	115,864	114,477	112,168
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	43,189	51,608	58,537
Licenses & Permits	7	740	350	2,210
Use of Money and Property	8	10,600	10,600	11,975
Intergovernmental	9	810,000	61,000	60,466
Charges for Fees & Service	10	161,600	161,600	164,131
Special Assessments	11	0	0	0
Miscellaneous	12	400	400	2,003
Other Financing Sources	13	72,462	80,782	87,203
Total Revenues and Other Sources	14	1,214,855	480,817	498,693
Expenditures & Other Financing Uses				
Public Safety	15	24,655	23,755	16,798
Public Works	16	95,300	138,650	55,437
Health and Social Services	17	0	0	0
Culture and Recreation	18	21,338	21,570	23,965
Community and Economic Development	19	0	0	0
General Government	20	78,101	59,243	33,511
Debt Service	21	44,113	46,149	42,196
Capital Projects	22	750,000	0	0
Total Government Activities Expenditures	23	1,013,507	289,367	171,907
Business Type / Enterprises	24	173,425	168,410	95,229
Total ALL Expenditures	25	1,186,932	457,777	267,136
Transfers Out	26	72,462	80,782	87,203
Total ALL Expenditures/Transfers Out	27	1,259,394	538,559	354,339
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-44,539	-57,742	144,354
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,205,705	1,263,447	1,119,093
Ending Fund Balance June 30	31	1,161,166	1,205,705	1,263,447