

74-688

Adoption of Budget and Certification of City Taxes

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

The City of: Mallard County Name: PALO ALTO Date Budget Adopted: 03/08/10
(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.

712-425-3527
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 8,591,345	2b	Without Gas & Electric 8,379,437	298
	DEBT SERVICE	3a		3b		
	Ag Land	4a	82,078			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	69,590	67,873	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	8,630	8,417	52	1.00450
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	990	966	465	0.11523
(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	79,210	77,256		
384.1	3.00375	Ag Land	26	247	247	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	79,457	77,503		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,320	2,262	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	5,783	5,640		0.67312
	Amt Nec	Other Employee Benefits	31	5,604	5,466		0.65228
		Total Employee Benefit Levies (29,30,31)	32	11,387	11,106	65	1.32540
		Sub Total Special Revenue Levies (28+32)	33	13,707	13,368		
		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	13,707	13,368		
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	93,164	90,871	72	10.81513

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

Mallard

		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	17,997	93,526				3,034	114,557	80,341	194,898
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	182,264	53,763	5,523			351	241,901	105,579	347,480
Actual Expenditures Except End Bal (pg 12, line 259) *	3	153,706	52,459	5,523			930	212,618	113,980	326,598
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	46,555	94,830	0	0	0	2,455	143,840	71,940	215,780
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2010										
Beginning Fund Balance	5	46,555	94,830	0	0	0	2,455	143,840	71,940	215,780
Re-Est Revenues	6	200,170	63,865	5,716	0	0	0	269,751	112,847	382,598
Re-Est Expenditures	7	175,179	41,449	5,716	0	0	0	222,344	99,427	321,771
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	71,546	117,246	0	0	0	2,455	191,247	85,360	276,607
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	71,546	117,246	0	0	0	2,455	191,247	85,360	276,607
Revenues	11	121,680	63,927	5,197	0	0	1,200	192,004	109,417	301,421
Expenditures	12	117,222	44,505	5,197	0	0	3,290	170,214	111,201	281,415
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	76,004	136,668	0	0	0	365	213,037	83,576	296,613

* 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	500							500	500	500
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	990	959
Flood Control	4								0	0	0
Fire Department	5	19,450	1,400						20,850	69,327	45,872
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	3,468	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	20,950	1,400	0			0		22,350	74,285	47,331
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	18,609	24,528						43,137	40,642	43,547
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,800						10,800	10,000	9,463
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500							1,500	800	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								0	0	0
TOTAL (lines 12 - 21)	22	20,109	35,328	0			0		55,437	51,442	53,010
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	250							250	234	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	1,600							1,600	1,450	1,400
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,850	0	0			0		1,850	1,684	1,400
CULTURE & RECREATION											
Library Services	31	21,441	1,431				3,290		26,162	19,607	21,343
Museum, Band and Theater	32								0	0	0
Parks	33	4,402	763						5,165	1,110	925
Recreation	34								0	11,505	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,350							1,350	1,009	2,020
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	27,193	2,194	0			3,290		32,677	33,231	24,288

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	500							500	0	0
Economic Development	40	1,788							1,788	1,788	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	2,288	0	0			0		2,288	1,788	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,500	292						4,792	4,855	4,597
Clerk, Treasurer, & Finance Adm.	47	21,072	2,971						24,043	23,571	22,852
Elections	48	1,000							1,000	925	0
Legal Services & City Attorney	49	1,000							1,000	300	906
City Hall & General Buildings	50	4,500							4,500	4,305	7,177
Tort Liability	51	3,010							3,010	3,000	2,481
Other General Government	52	9,250							9,250	9,004	3,377
TOTAL (lines 46 - 52)	53	44,332	3,263	0			0		47,595	45,960	41,390
DEBT SERVICE											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	116,722	42,185	0	0	0	3,290		162,197	208,390	167,419
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							43,354	43,354	51,624	49,016
Sewer Utility	60							20,679	20,679	16,636	18,887
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							30,360	30,360	31,167	27,890
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							16,808	16,808	0	18,187
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							111,201	111,201	99,427	113,980
TOTAL ALL EXPENDITURES (lines 58+74)	74	116,722	42,185	0	0	0	3,290	111,201	273,398	307,817	281,399
Regular Transfers Out	75	500	2,320						2,820	8,238	39,676
Internal TIF Loan / Repayment Transfers Out	76			5,197					5,197	5,716	5,523
Total ALL Transfers Out	77	500	2,320	5,197	0	0	0	0	8,017	13,954	45,199
Total Expenditures & Fund Transfers Out (lines 75+78)	78	117,222	44,505	5,197	0	0	3,290	111,201	281,415	321,771	326,598
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	76,004	136,668	0	0	0	365	83,576	296,613	276,607	215,780

* 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	77,503	13,368		0	0			90,871	82,337	83,021
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	77,503	13,368		0	0			90,871	82,337	83,021
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			5,197					5,197	5,716	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,954	339		0	0			2,293	2,534	2,241
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	11,505							11,505	39,745	11,588
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12		22,000						22,000	22,000	21,384
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,459	22,339		0	0			35,798	64,279	35,213
Licenses & Permits	14	1,125							1,125	1,050	930
Use of Money & Property	15	3,250	1,400					2,150	6,800	6,413	7,622
Intergovernmental:											
Federal Grants & Reimbursements	16	2,000							2,000	2,500	7,578
Road Use Taxes	17		26,820						26,820	26,552	22,651
Other State Grants & Reimbursements	18								0	0	39,043
Local Grants & Reimbursements	19	17,900							17,900	72,734	13,509
Subtotal - Intergovernmental (lines 16 thru 19)	20	19,900	26,820	0	0	0		0	46,720	101,786	82,781
Charges for Fees & Service:											
Water Utility	21							48,000	48,000	50,239	45,428
Sewer Utility	22							24,300	24,300	25,300	20,989
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							29,500	29,500	29,424	19,214
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	120
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	101,800	101,800	104,963	85,751
Special Assessments	35								0	0	0
Miscellaneous	36	3,623					1,200	270	5,093	2,100	6,963
Other Financing Sources:											
Regular Operating Transfers In	37	2,820							2,820	8,238	39,676
Internal TIF Loan Transfers In	38							5,197	5,197	5,716	5,523
Subtotal ALL Operating Transfers In	39	2,820	0	0	0	0	0	5,197	8,017	13,954	45,199
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	2,820	0	0	0	0	0	5,197	8,017	13,954	45,199
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	121,680	63,927	5,197	0	0	1,200	109,417	301,421	382,598	347,480
Beginning Fund Balance July 1	44	71,546	117,246		0	0	2,455	85,360	276,607	215,780	194,898
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	193,226	181,173	5,197	0	0	3,655	194,777	578,028	598,378	542,378

CITY OF

Mallard

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	77,503	13,368		0	0			90,871	82,337	83,021
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	77,503	13,368		0	0			90,871	82,337	83,021
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			5,197					5,197	5,716	0
Other City Taxes	6	13,459	22,339		0	0			35,798	64,279	35,213
Licenses & Permits	7	1,125	0					0	1,125	1,050	930
Use of Money and Property	8	3,250	1,400	0	0	0	0	2,150	6,800	6,413	7,622
Intergovernmental	9	19,900	26,820	0	0	0		0	46,720	101,786	82,781
Charges for Fees & Service	10	0	0		0	0	0	101,800	101,800	104,963	85,751
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,623	0		0	0	1,200	270	5,093	2,100	6,963
Sub-Total Revenues	13	118,860	63,927	5,197	0	0	1,200	104,220	293,404	368,644	302,281
Other Financing Sources:											
Total Transfers In	14	2,820	0	0	0	0	0	5,197	8,017	13,954	45,199
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	121,680	63,927	5,197	0	0	1,200	109,417	301,421	382,598	347,480
Expenditures & Other Financing Uses											
Public Safety	18	20,950	1,400	0			0		22,350	74,285	47,331
Public Works	19	20,109	35,328	0			0		55,437	51,442	53,010
Health and Social Services	20	1,850	0	0			0		1,850	1,684	1,400
Culture and Recreation	21	27,193	2,194	0			3,290		32,677	33,231	24,288
Community and Economic Development	22	2,288	0	0			0		2,288	1,788	0
General Government	23	44,332	3,263	0			0		47,595	45,960	41,390
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	116,722	42,185	0	0	0	3,290		162,197	208,390	167,419
Business Type Proprietary: Enterprise & ISF	27							111,201	111,201	99,427	113,980
Total Gov & Bus Type Expenditures	28	116,722	42,185	0	0	0	3,290	111,201	273,398	307,817	281,399
Total Transfers Out	29	500	2,320	5,197	0	0	0	0	8,017	13,954	45,199
Total ALL Expenditures/Fund Transfers Out	30	117,222	44,505	5,197	0	0	3,290	111,201	281,415	321,771	326,598
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,458	19,422	0	0	0	-2,090	-1,784	20,006	60,827	20,882
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	71,546	117,246	0	0	0	2,455	85,360	276,607	215,780	194,898
Ending Fund Balance June 30	35	76,004	136,668	0	0	0	365	83,576	296,613	276,607	215,780

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

City Name: Mallard

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)							0		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			0	0	0	0	0	0

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

Fiscal Year

2011

City Name: Mallard

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	
				0	0	0	0	0	

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Mallard** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Mallard City Hall
on March 08,2010 at 8:00
(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 \$ 10.81513

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

712-425-3527
phone number

Becky Larson
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	90,871	82,337	83,021
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	90,871	82,337	83,021
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	5,197	5,716	0
Other City Taxes	6	35,798	64,279	35,213
Licenses & Permits	7	1,125	1,050	930
Use of Money and Property	8	6,800	6,413	7,622
Intergovernmental	9	46,720	101,786	82,781
Charges for Fees & Service	10	101,800	104,963	85,751
Special Assessments	11	0	0	0
Miscellaneous	12	5,093	2,100	6,963
Other Financing Sources	13	8,017	13,954	45,199
Total Revenues and Other Sources	14	301,421	382,598	347,480
Expenditures & Other Financing Uses				
Public Safety	15	22,350	74,285	47,331
Public Works	16	55,437	51,442	53,010
Health and Social Services	17	1,850	1,684	1,400
Culture and Recreation	18	32,677	33,231	24,288
Community and Economic Development	19	2,288	1,788	0
General Government	20	47,595	45,960	41,390
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	162,197	208,390	167,419
Business Type / Enterprises	24	111,201	99,427	113,980
Total ALL Expenditures	25	273,398	307,817	281,399
Transfers Out	26	8,017	13,954	45,199
Total ALL Expenditures/Transfers Out	27	281,415	321,771	326,598
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	20,006	60,827	20,882
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	276,607	215,780	194,898
Ending Fund Balance June 30	31	296,613	276,607	215,780