Nov-07 Form 635.1 Department of Management

61-580

Adoption of Budget and Certification of City Taxes

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

The City of: Patterson **County Name:** MADISON **Date Budget Adopted:** 02/17/10 (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)447-2527 Telephone Number

Signature

County Auditor Date Stamp

January 1, 2009 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	1,636,061	2b	1,530,627	
DEBT SERVICE	3a	1,808,547	3b	1,703,113	
Ag Land	4a	89,799			

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	13,252		12,398	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	221		207	47	0.13500
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	1,365		1,277	52	0.83432
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	750		702	465	0.45842
(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	15,588		14,584		
384.1	3.00375	Ag Land	26	270		270	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	15,858		14,854		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	442		413	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	733		686		0.44803
	Amt Nec	Other Employee Benefits	31			0		0.00000
		Total Employee Benefit Levies (29,30,31)	32	733		686	65	0.44803
		Sub Total Special Revenue Levies (28+32)	33	1,175		1,099		
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	1,175		1,099		
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	17,033	42	15,953	72	10.24577

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 **Patterson**

(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	45,647	-5,182					40,465	31,362	71,827
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	49,215	8,191	7,554				64,960	17,089	82,049
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	21,888	6,826					28,714	39,816	68,530
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	72,974	-3,817	7,554	0	0	0	76,711	8,635	85,346
(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	72,974	-3,817	7,554	0	0	0	76,711	8,635	85,346
Re-Est Revenues	6	24,785	10,334	0	0	0	0	35,119	23,683	58,802
Re-Est Expenditures	7	26,688	9,775	0	0	0	0	36,463	16,000	52,463
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	71,071	-3,258	7,554	0	0	0	75,367	16,318	91,685
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	71,071	-3,258	7,554	0	0	0	75,367	16,318	91,685
Revenues	11	24,108	9,175	6,500	0	0	0	39,783	24,050	63,833
Expenditures	12	25,950	12,800	6,500	0	0	0	45,250	20,000	65,250
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	69,229	-6,883	7,554	0	0	0	69,900	20,368	90,268

*** 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 Patterson

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	City of Patterson	6,500		
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 Patterson

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								0	0	0
Jail	2								0	0	0
Emergency Management	3	685							685	650	696
Flood Control	4								0	0	0
Fire Department	5	699							699	650	0
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	500							500	0	767
TOTAL *(lines 1 - 10)*	11	1,884	0	0			0		1,884	1,300	1,463
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,000						5,000	5,000	2,095
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	3,500	3,982
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,800						4,800	2,275	2,296
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	800							800	500	0
Other Public Works	21								0	0	0
TOTAL *(lines 12 - 21)*	22	800	12,800	0			0		13,600	11,275	8,373
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	2,152							2,152	1,900	1,500
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	2,152	0	0			0		2,152	1,900	1,500
CULTURE & RECREATION											
Library Services	31	126							126	150	126
Museum, Band and Theater	32								0	0	0
Parks	33	4,500							4,500	3,900	2,348
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,500							1,500	0	3,017
Other Culture and Recreation	37								0	1,200	0
TOTAL *(lines 31 - 37)*	38	6,126	0	0			0		6,126	5,250	5,491

Form 631 A P2

CITY OF Patterson

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	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	263							263	263	0
REBATES & PYMTS from TIF DEBT page	44			6,500					6,500	0	0
TOTAL *(lines 39 - 44)*	45	263	0	6,500			0		6,763	263	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,700							2,700	2,200	2,173
Clerk, Treasurer, & Finance Adm.	47	5,160							5,160	4,850	4,113
Elections	48								0	500	0
Legal Services & City Attorney	49	200							200	1,050	100
City Hall & General Buildings	50	4,300							4,300	4,725	4,115
Tort Liability	51	1,365							1,365	0	1,160
Other General Government	52	1,000							1,000	3,150	226
TOTAL *(lines 46 - 52)*	53	14,725	0	0			0		14,725	16,475	11,887
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	25,950	12,800	6,500	0	0	0		45,250	36,463	28,714
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59								0	0	252
Sewer Utility	60							20,000	20,000	16,000	19,326
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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							20,000	20,000	16,000	19,578
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	25,950	12,800	6,500	0	0	0	20,000	65,250	52,463	48,292
Regular Transfers Out	75								0	0	20,238
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	20,238
Total Expenditures & Fund Transfers Out (lines 75+78)	78	25,950	12,800	6,500	0	0	0	20,000	65,250	52,463	68,530
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	69,229	-6,883	7,554	0	0	0	20,368	90,268	91,685	85,346

* 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 **Patterson**

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	14,854	1,099		0	0			15,953	15,538	17,211
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	14,854	1,099		0	0			15,953	15,538	17,211
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			6,500					6,500	0	7,554
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,004	76		0	0			1,080	1,118	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	8,000							8,000	8,663	7,985
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	9,004	76		0	0			9,080	9,781	7,985
Licenses & Permits	14								0	0	2,057
Use of Money & Property	15	150						50	200	550	1,419
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,000						8,000	9,200	8,191
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	0	8,000	0	0	0		0	8,000	9,200	8,191
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							24,000	24,000	23,533	15,434
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								0	0	0
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								0	0	0
Subtotal - Charges for Service *(lines 21 thru 33)*	34	0	0		0	0	0	24,000	24,000	23,533	15,434
Special Assessments	35								0	0	0
Miscellaneous	36	100							100	200	1,960
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	20,238
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	20,238
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	0	20,238
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	24,108	9,175	6,500	0	0	0	24,050	63,833	58,802	82,049
Beginning Fund Balance July 1	44	71,071	-3,258	7,554	0	0	0	16,318	91,685	85,346	71,827
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	95,179	5,917	14,054	0	0	0	40,368	155,518	144,148	153,876

Form 635.2A

Department of Management

CITY OF Patterson

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	14,854	1,099		0	0			15,953	15,538	17,211
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	14,854	1,099		0	0			15,953	15,538	17,211
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			6,500					6,500	0	7,554
Other City Taxes	6	9,004	76		0	0			9,080	9,781	7,985
Licenses & Permits	7	0	0					0	0	0	2,057
Use of Money and Property	8	150	0	0	0	0	0	50	200	550	1,419
Intergovernmental	9	0	8,000	0	0	0		0	8,000	9,200	8,191
Charges for Fees & Service	10	0	0		0	0	0	24,000	24,000	23,533	15,434
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	100	0		0	0	0	0	100	200	1,960
Sub-Total Revenues	13	24,108	9,175	6,500	0	0	0	24,050	63,833	58,802	61,811
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	20,238
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	0
Total Revenues and Other Sources	17	24,108	9,175	6,500	0	0	0	24,050	63,833	58,802	82,049
Expenditures & Other Financing Uses											
Public Safety	18	1,884	0	0			0		1,884	1,300	1,463
Public Works	19	800	12,800	0			0		13,600	11,275	8,373
Health and Social Services	20	2,152	0	0			0		2,152	1,900	1,500
Culture and Recreation	21	6,126	0	0			0		6,126	5,250	5,491
Community and Economic Development	22	263	0	6,500			0		6,763	263	0
General Government	23	14,725	0	0			0		14,725	16,475	11,887
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	25,950	12,800	6,500	0	0	0		45,250	36,463	28,714
Business Type Proprietray: Enterprise & ISF	27							20,000	20,000	16,000	19,578
Total Gov & Bus Type Expenditures	28	25,950	12,800	6,500	0	0	0	20,000	65,250	52,463	48,292
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	20,238
Total ALL Expenditures/Fund Transfers Out	30	25,950	12,800	6,500	0	0	0	20,000	65,250	52,463	68,530
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-1,842	-3,625	0	0	0	0	4,050	-1,417	6,339	13,519
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	71,071	-3,258	7,554	0	0	0	16,318	91,685	85,346	71,827
Ending Fund Balance June 30	35	69,229	-6,883	7,554	0	0	0	20,368	90,268	91,685	85,346

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: **Patterson**

	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

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: **Patterson**

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	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

DATE POSTED

February 1,2010

City of **Patterson**, Iowa

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

on 02/17/2010 *at* 7;00 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 . . . . . $ 10.24577

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)447-2527
phone number

Doris Loy
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	15,953	15,538	17,211
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	15,953	15,538	17,211
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	6,500	0	7,554
Other City Taxes	6	9,080	9,781	7,985
Licenses & Permits	7	0	0	2,057
Use of Money and Property	8	200	550	1,419
Intergovernmental	9	8,000	9,200	8,191
Charges for Fees & Service	10	24,000	23,533	15,434
Special Assessments	11	0	0	0
Miscellaneous	12	100	200	1,960
Other Financing Sources	13	0	0	20,238
Total Revenues and Other Sources	**14**	63,833	58,802	82,049
Expenditures & Other Financing Uses				
Public Safety	15	1,884	1,300	1,463
Public Works	16	13,600	11,275	8,373
Health and Social Services	17	2,152	1,900	1,500
Culture and Recreation	18	6,126	5,250	5,491
Community and Economic Development	19	6,763	263	0
General Government	20	14,725	16,475	11,887
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	45,250	36,463	28,714
Business Type / Enterprises	24	20,000	16,000	19,578
Total ALL Expenditures	**25**	65,250	52,463	48,292
Transfers Out	26	0	0	20,238
Total ALL Expenditures/Transfers Out	**27**	65,250	52,463	68,530
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-1,417	6,339	13,519
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	91,685	85,346	71,827
Ending Fund Balance June 30	**31**	90,268	91,685	85,346