

# 08-063

## Adoption of Budget and Certification of City Taxes

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

The City of: Pilot Mound County Name: BOONE 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.

(515) 275-2504  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>		Last Official Census	
	With Gas & Electric	Without Gas & Electric		
	Regular	2a <u>1,954,577</u>		2b <u>1,913,233</u>
	<b>DEBT SERVICE</b>	3a <u>1,954,577</u>		3b <u>                    </u>
	Ag Land	4a <u>424,356</u>		

		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 15,832	15,497	43 8.10000
		<b>Non-Voted Other Permissible Levies</b>			
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 4,500	4,405	52 2.30229
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
		<b>Voted Other Permissible Levies</b>			
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 20,332	19,902	
384.1	3.00375	Ag Land	26 1,275	1,275	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 21,607	21,177	Do Not Add
		<b>Special Revenue Levies</b>			
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 1,550	1,517	0.79301
	Amt Nec	Other Employee Benefits	31	0	0.00000
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 1,550	1,517	65 0.79301
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 1,550	1,517	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	0
	SSMID 2 (A)	(B)		35	0
	SSMID 3 (A)	(B)		36	0
	SSMID 4 (A)	(B)		35a	0
	SSMID 5 (A)	(B)		36a	0
	SSMID 6 (A)	(B)		37	0
		<b>Total SSMID (34 thru 37)</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies (33+38)</b>	39 1,550	1,517	
384.4	Amt Nec	<b>Debt Service Levy</b>	40 76.10(6)	0	70 0.00000
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0.00000
		<b>Total Property Taxes (27+39+40+41)</b>	42 23,157	22,694	72 11.19530

**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

**Pilot Mound**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	96,836	18,694					115,530	40,320	155,850
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	87,284	17,805					105,089	37,674	142,763
Actual Expenditures Except End Bal (pg 12, line 259) *	3	75,129	3,525					78,654	34,004	112,658
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	108,991	32,974	0	0	0	0	141,965	43,990	185,955
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2010</b>										
Beginning Fund Balance	5	108,991	32,974	0	0	0	0	141,965	43,990	185,955
Re-Est Revenues	6	63,557	12,400	0	0	0	0	75,957	39,000	114,957
Re-Est Expenditures	7	46,940	20,000	0	0	0	0	66,940	47,570	114,510
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	125,608	25,374	0	0	0	0	150,982	35,420	186,402
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2011</b>										
Beginning Fund Balance	10	125,608	25,374	0	0	0	0	150,982	35,420	186,402
Revenues	11	68,057	13,950	0	0	0	0	82,007	39,000	121,007
Expenditures	12	46,940	20,000	0	0	0	0	66,940	47,570	114,510
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	146,725	19,324	0	0	0	0	166,049	26,850	192,899

\* 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 \_\_\_\_\_ Pilot Mound**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> 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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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	50							50	50	0
Flood Control	4								0	0	0
Fire Department	5	400							400	400	25,527
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	2,140							2,140	2,140	0
Animal Control	9	1,000							1,000	1,000	920
Other Public Safety	10	250							250	250	162
TOTAL (lines 1 - 10)	11	3,840	0	0			0		3,840	3,840	26,609
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,500	20,000						21,500	21,500	1,907
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,050							4,050	4,050	3,947
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	3,275
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	5,550	20,000	0			0		25,550	25,550	9,129
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	2,600							2,600	2,600	2,578
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,600	0	0			0		2,600	2,600	2,578
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	300							300	300	281
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,500	2,694
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	0
Other Culture and Recreation	37								0	0	873
TOTAL (lines 31 - 37)	38	3,800	0	0			0		3,800	3,800	3,848

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,000							2,000	2,000	1,095
Clerk, Treasurer, & Finance Adm.	47	7,750							7,750	7,750	2,916
Elections	48	600							600	600	0
Legal Services & City Attorney	49	2,000							2,000	2,000	741
City Hall & General Buildings	50	7,200							7,200	7,200	6,890
Tort Liability	51	4,000							4,000	4,000	3,943
Other General Government	52	7,600							7,600	7,600	3,541
TOTAL (lines 46 - 52)	53	31,150	0	0				0	31,150	31,150	19,126
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	46,940	20,000	0	0	0	0	0	66,940	66,940	61,290
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							16,260	16,260	16,260	16,870
Sewer Utility	60							13,810	13,810	13,810	17,134
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							17,500	17,500	17,500	17,364
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							47,570	47,570	47,570	51,368
TOTAL ALL EXPENDITURES (lines 58+74)	74	46,940	20,000	0	0	0	0	47,570	114,510	114,510	112,658
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	46,940	20,000	0	0	0	0	47,570	114,510	114,510	112,658
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	146,725	19,324	0	0	0	0	26,850	192,899	186,402	185,955

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	21,177	1,517		0	0			22,694	16,772	22,588
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	21,177	1,517		0	0			22,694	16,772	22,588
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	430	33		0	0			463	335	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	14,000							14,000	14,000	14,359
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,430	33		0	0			14,463	14,335	14,359
Licenses & Permits	14	450							450	450	471
Use of Money & Property	15	7,400							7,400	1,900	6,272
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	12,496
Road Use Taxes	17		12,400						12,400	12,400	0
Other State Grants & Reimbursements	18								0	0	11,330
Local Grants & Reimbursements	19	6,600							6,600	6,600	6,475
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,600	12,400	0	0	0		0	19,000	19,000	30,301
Charges for Fees & Service:											
Water Utility	21							17,000	17,000	17,000	16,692
Sewer Utility	22							22,000	22,000	22,000	20,982
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	18,000							18,000	18,000	17,993
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	5,500	0
Subtotal - Charges for Service (lines 21 thru 33)	34	18,000	0		0	0	0	39,000	57,000	62,500	55,667
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	13,105
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	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	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	68,057	13,950	0	0	0	0	39,000	121,007	114,957	142,763
Beginning Fund Balance July 1	44	125,608	25,374	0	0	0	0	35,420	186,402	185,955	155,850
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	193,665	39,324	0	0	0	0	74,420	307,409	300,912	298,613

CITY OF

Pilot Mound

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	21,177	1,517		0	0			22,694	16,772	22,588
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,177	1,517		0	0			22,694	16,772	22,588
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,430	33		0	0			14,463	14,335	14,359
Licenses & Permits	7	450	0					0	450	450	471
Use of Money and Property	8	7,400	0	0	0	0	0	0	7,400	1,900	6,272
Intergovernmental	9	6,600	12,400	0	0	0		0	19,000	19,000	30,301
Charges for Fees & Service	10	18,000	0		0	0	0	39,000	57,000	62,500	55,667
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	13,105
Sub-Total Revenues	13	68,057	13,950	0	0	0	0	39,000	121,007	114,957	142,763
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	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	68,057	13,950	0	0	0	0	39,000	121,007	114,957	142,763
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,840	0	0			0		3,840	3,840	26,609
Public Works	19	5,550	20,000	0			0		25,550	25,550	9,129
Health and Social Services	20	2,600	0	0			0		2,600	2,600	2,578
Culture and Recreation	21	3,800	0	0			0		3,800	3,800	3,848
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	31,150	0	0			0		31,150	31,150	19,126
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	46,940	20,000	0	0	0	0		66,940	66,940	61,290
Business Type Proprietary: Enterprise & ISF	27							47,570	47,570	47,570	51,368
Total Gov & Bus Type Expenditures	28	46,940	20,000	0	0	0	0	47,570	114,510	114,510	112,658
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	46,940	20,000	0	0	0	0	47,570	114,510	114,510	112,658
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	21,117	-6,050	0	0	0	0	-8,570	6,497	447	30,105
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	125,608	25,374	0	0	0	0	35,420	186,402	185,955	155,850
Ending Fund Balance June 30	35	146,725	19,324	0	0	0	0	26,850	192,899	186,402	185,955



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

Fiscal Year

2011

City Name: **Pilot Mound**

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           **Pilot Mound**          , Iowa

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

on           03/01/10           at           6:30            
*(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 . . . . . \$           11.19530          

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.

          515-275-2504            
phone number

          Jane Zalesak            
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	22,694	16,772	22,588
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>22,694</b>	<b>16,772</b>	<b>22,588</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,463	14,335	14,359
Licenses & Permits	7	450	450	471
Use of Money and Property	8	7,400	1,900	6,272
Intergovernmental	9	19,000	19,000	30,301
Charges for Fees & Service	10	57,000	62,500	55,667
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	13,105
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>121,007</b>	<b>114,957</b>	<b>142,763</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	3,840	3,840	26,609
Public Works	16	25,550	25,550	9,129
Health and Social Services	17	2,600	2,600	2,578
Culture and Recreation	18	3,800	3,800	3,848
Community and Economic Development	19	0	0	0
General Government	20	31,150	31,150	19,126
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>66,940</b>	<b>66,940</b>	<b>61,290</b>
Business Type / Enterprises	24	47,570	47,570	51,368
<b>Total ALL Expenditures</b>	<b>25</b>	<b>114,510</b>	<b>114,510</b>	<b>112,658</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>114,510</b>	<b>114,510</b>	<b>112,658</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>6,497</b>	<b>447</b>	<b>30,105</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	186,402	185,955	155,850
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>192,899</b>	<b>186,402</b>	<b>185,955</b>