

69-648

Adoption of Budget and Certification of City Taxes

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

The City of: STANTON County Name: MONTGOMERY 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.

712-829-2212
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 12,724,533	2b	Without Gas & Electric 12,721,178	714
	DEBT SERVICE	3a		3b		
	Ag Land	4a	132,085			

Code		Dollar	(A)		(B)		(C)
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	103,069	103,042	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	17,000	16,995	52	1.33600
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	120,069	120,037		
384.1	3.00375	Ag Land	26	397	397	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	120,466	120,434		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,436	3,435	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	26,171	26,164		2.05674
	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	26,171	26,164	65	2.05674
Sub Total Special Revenue Levies (28+32)			33	29,607	29,599		
		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	29,607	29,599		
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		41	0.00000
Total Property Taxes (27+39+40+41)			42	150,073	150,033	72	11.76274

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

STANTON

(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	64,709	129,936	16,985		-7,137		204,493	644,850	849,343
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	280,461	224,053	92,421		0		596,935	974,540	1,571,475
Actual Expenditures Except End Bal (pg 12, line 259) *	3	244,023	220,559	74,516		9,876		548,974	875,213	1,424,187
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	101,147	133,430	34,890	0	-17,013	0	252,454	744,177	996,631
(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	101,147	133,430	34,890	0	-17,013	0	252,454	744,177	996,631
Re-Est Revenues	6	173,177	480,881	16,000	0	17,013	0	687,071	909,880	1,596,951
Re-Est Expenditures	7	184,073	465,826	50,890	0	0	0	700,789	913,809	1,614,598
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	90,251	148,485	0	0	0	0	238,736	740,248	978,984
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	90,251	148,485	0	0	0	0	238,736	740,248	978,984
Revenues	11	169,711	145,632	0	0	0	0	315,343	1,715,400	2,030,743
Expenditures	12	198,569	150,069	0	0	0	0	348,638	1,747,163	2,095,801
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	61,393	144,048	0	0	0	0	205,441	708,485	913,926

* 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 _____ STANTON

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				
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12				
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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	18,928							18,928	18,928	17,500
Jail	2								0	0	0
Emergency Management	3	528							528	528	0
Flood Control	4								0	0	0
Fire Department	5	20,870	1,800						22,670	40,670	18,323
Ambulance	6	1,700							1,700	800	2,117
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	83
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	42,526	1,800	0			0		44,326	61,426	38,023
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	52,900	141,000						193,900	176,282	203,201
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
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								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	52,900	141,000	0			0		193,900	176,282	203,201
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	23,643	1,507						25,150	24,800	27,763
Museum, Band and Theater	32								0	0	0
Parks	33	33,635	365						34,000	36,550	74,144
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	2,736							2,736	2,536	1,636
Other Culture and Recreation	37	12,000							12,000	2,500	6,000
TOTAL (lines 31 - 37)	38	72,014	1,872	0			0		73,886	66,386	109,543

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	1,700							1,700	340,000	1,700
Housing and Urban Renewal	41								0	0	85,802
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	1,700	0	0				0	1,700	340,000	87,502
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000							2,000	1,880	1,820
Clerk, Treasurer, & Finance Adm.	47	13,429	1,961						15,390	15,000	14,331
Elections	48								0	700	0
Legal Services & City Attorney	49	2,000							2,000	2,000	1,190
City Hall & General Buildings	50								0	0	0
Tort Liability	51	7,000							7,000	7,000	4,537
Other General Government	52	5,000							5,000	8,000	9,152
TOTAL (lines 46 - 52)	53	29,429	1,961	0				0	31,390	34,580	31,030
DEBT SERVICE											
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	198,569	146,633	0	0	0	0	0	345,202	678,674	469,299
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							80,072	80,072	79,660	76,707
Sewer Utility	60							93,998	93,998	104,920	115,306
Electric Utility	61							610,950	610,950	595,170	547,708
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							5,400	5,400	5,400	5,400
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							3,300	3,300	3,300	2,785
Enterprise DEBT SERVICE	70							51,043	51,043	50,359	49,587
Enterprise CAPITAL PROJECTS	71							902,400	902,400	75,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,747,163	1,747,163	913,809	797,493
TOTAL ALL EXPENDITURES (lines 58+74)	74	198,569	146,633	0	0	0	0	1,747,163	2,092,365	1,592,483	1,266,792
Regular Transfers Out	75		3,436						3,436	3,225	82,879
Internal TIF Loan / Repayment Transfers Out	76								0	18,890	74,516
Total ALL Transfers Out	77	0	3,436	0	0	0	0	0	3,436	22,115	157,395
Total Expenditures & Fund Transfers Out (lines 75+78)	78	198,569	150,069	0	0	0	0	1,747,163	2,095,801	1,614,598	1,424,187
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	61,393	144,048	0	0	0	0	708,485	913,926	978,984	996,631

* 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	120,434	29,599		0	0			150,033	142,743	123,470
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	120,434	29,599		0	0			150,033	142,743	123,470
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	16,000	92,421
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	32	8		0	0			40	45	47
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		49,980						49,980	48,000	54,684
Subtotal - Other City Taxes (lines 6 thru 12)	13	32	49,988		0	0			50,020	48,045	54,731
Licenses & Permits	14	175							175	175	80
Use of Money & Property	15	400						7,600	8,000	7,700	10,737
Intergovernmental:											
Federal Grants & Reimbursements	16								0	9,298	87,374
Road Use Taxes	17		66,045						66,045	63,903	59,420
Other State Grants & Reimbursements	18							300,000	300,000	370,148	90,100
Local Grants & Reimbursements	19	27,000							27,000	10,834	9,040
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,000	66,045	0	0	0		300,000	393,045	454,183	245,934
Charges for Fees & Service:											
Water Utility	21							110,000	110,000	113,018	107,723
Sewer Utility	22							82,000	82,000	85,000	81,631
Electric Utility	23							605,000	605,000	600,000	586,153
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							5,400	5,400	5,300	5,154
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	3,643
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		802,400	802,400	803,318	784,304
Special Assessments	35								0	0	0
Miscellaneous	36	18,234						3,000	21,234	102,672	87,352
Other Financing Sources:											
Regular Operating Transfers In	37	3,436							3,436	3,225	82,879
Internal TIF Loan Transfers In	38								0	18,890	74,516
Subtotal ALL Operating Transfers In	39	3,436	0	0	0	0		0	3,436	22,115	157,395
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							602,400	602,400	0	0
Proceeds of Capital Asset Sales	41								0	0	15,051
Subtotal-Other Financing Sources (lines 38 thru 40)	42	3,436	0	0	0	0		602,400	605,836	22,115	172,446
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	169,711	145,632	0	0	0		1,715,400	2,030,743	1,596,951	1,571,475
Beginning Fund Balance July 1	44	90,251	148,485	0	0	0		740,248	978,984	996,631	849,343
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	259,962	294,117	0	0	0		2,455,648	3,009,727	2,593,582	2,420,818

CITY OF STANTON
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	120,434	29,599		0	0			150,033	142,743	123,470
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	120,434	29,599		0	0			150,033	142,743	123,470
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	16,000	92,421
Other City Taxes	6	32	49,988		0	0			50,020	48,045	54,731
Licenses & Permits	7	175	0					0	175	175	80
Use of Money and Property	8	400	0	0	0	0	0	7,600	8,000	7,700	10,737
Intergovernmental	9	27,000	66,045	0	0	0		300,000	393,045	454,183	245,934
Charges for Fees & Service	10	0	0		0	0	0	802,400	802,400	803,318	784,304
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	18,234	0		0	0		3,000	21,234	102,672	87,352
Sub-Total Revenues	13	166,275	145,632	0	0	0	0	1,113,000	1,424,907	1,574,836	1,399,029
Other Financing Sources:											
Total Transfers In	14	3,436	0	0	0	0	0	0	3,436	22,115	157,395
Proceeds of Debt	15	0	0	0	0	0		602,400	602,400	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	15,051
Total Revenues and Other Sources	17	169,711	145,632	0	0	0	0	1,715,400	2,030,743	1,596,951	1,571,475
Expenditures & Other Financing Uses											
Public Safety	18	42,526	1,800	0			0		44,326	61,426	38,023
Public Works	19	52,900	141,000	0			0		193,900	176,282	203,201
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	72,014	1,872	0			0		73,886	66,386	109,543
Community and Economic Development	22	1,700	0	0			0		1,700	340,000	87,502
General Government	23	29,429	1,961	0			0		31,390	34,580	31,030
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	198,569	146,633	0	0	0	0	0	345,202	678,674	469,299
Business Type Proprietary: Enterprise & ISF	27							1,747,163	1,747,163	913,809	797,493
Total Gov & Bus Type Expenditures	28	198,569	146,633	0	0	0	0	1,747,163	2,092,365	1,592,483	1,266,792
Total Transfers Out	29	0	3,436	0	0	0	0	0	3,436	22,115	157,395
Total ALL Expenditures/Fund Transfers Out	30	198,569	150,069	0	0	0	0	1,747,163	2,095,801	1,614,598	1,424,187
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -28,858	 -4,437	 0	 0	 0	 0	 -31,763	 -65,058	 -17,647	 147,288
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	90,251	148,485	0	0	0	0	740,248	978,984	996,631	849,343
Ending Fund Balance June 30	35	61,393	144,048	0	0	0	0	708,485	913,926	978,984	996,631

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

Fiscal Year
2011

City Name: STANTON

	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)	Wastewater System - Sewer Revenue Note	275,000		20,000	1,220		21,220	21,220	0
(2)	Water System - Water Revenue Note	420,000		21,000	8,843		29,843	29,843	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			41,000	10,063	0	51,063	51,063	0

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

Fiscal Year

2011

City Name: **STANTON**

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? #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
				41,000	10,063	0	51,063	51,063	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **STANTON** , Iowa

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

on 03/08/10 at 7:00 P.M.
(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 \$ 11.76274

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.

712/829-2212
phone number

Marilyn Rubel
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	150,033	142,743	123,470
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	150,033	142,743	123,470
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	16,000	92,421
Other City Taxes	6	50,020	48,045	54,731
Licenses & Permits	7	175	175	80
Use of Money and Property	8	8,000	7,700	10,737
Intergovernmental	9	393,045	454,183	245,934
Charges for Fees & Service	10	802,400	803,318	784,304
Special Assessments	11	0	0	0
Miscellaneous	12	21,234	102,672	87,352
Other Financing Sources	13	605,836	22,115	172,446
Total Revenues and Other Sources	14	2,030,743	1,596,951	1,571,475
Expenditures & Other Financing Uses				
Public Safety	15	44,326	61,426	38,023
Public Works	16	193,900	176,282	203,201
Health and Social Services	17	0	0	0
Culture and Recreation	18	73,886	66,386	109,543
Community and Economic Development	19	1,700	340,000	87,502
General Government	20	31,390	34,580	31,030
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	345,202	678,674	469,299
Business Type / Enterprises	24	1,747,163	913,809	797,493
Total ALL Expenditures	25	2,092,365	1,592,483	1,266,792
Transfers Out	26	3,436	22,115	157,395
Total ALL Expenditures/Transfers Out	27	2,095,801	1,614,598	1,424,187
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-65,058	-17,647	147,288
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	978,984	996,631	849,343
Ending Fund Balance June 30	31	913,926	978,984	996,631