

70-655

Adoption of Budget and Certification of City Taxes

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

The City of: Stockton County Name: MUSCATINE 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.

563-210-6798
Telephone Number

Signature

County Auditor Date Stamp	January 1, 2009 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	2,000
	Regular 2a	3,625,988 2b	
	DEBT SERVICE 3a	3,625,988 3b	
	Ag Land 4a		

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	29,371	28,829	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	29,371	28,829		
384.1	3.00375	Ag Land	26		0	63	0.00000
Total General Fund Tax Levies (25 + 26)			27	29,371	28,829		Do Not Add
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	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		Do Not Add
Total Special Revenue Levies (33+38)			39	0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	13,986	13,728	70	3.85716
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	43,357	42,557	72	11.95716

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

Stockton

		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	17,883	2,493					20,376	18,989	39,365
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	62,565	13,291					75,856	75,011	150,867
Actual Expenditures Except End Bal (pg 12, line 259) *	3	64,342	15,075					79,417	74,037	153,454
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	16,106	709	0	0	0	0	16,815	19,963	36,778
(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	16,106	709	0	0	0	0	16,815	19,963	36,778
Re-Est Revenues	6	62,371	12,000	0	0	0	0	74,371	439,000	513,371
Re-Est Expenditures	7	69,098	6,800	0	0	0	0	75,898	431,000	506,898
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	9,379	5,909	0	0	0	0	15,288	27,963	43,251
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2011										
Beginning Fund Balance	10	9,379	5,909	0	0	0	0	15,288	27,963	43,251
Revenues	11	64,371	12,000	0	13,986	0	0	90,357	55,000	145,357
Expenditures	12	60,300	11,000	0	0	0	0	71,300	54,652	125,952
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	13,450	6,909	0	13,986	0	0	34,345	28,311	62,656

* 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 _____ Stockton

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								0	0	0
Jail	2								0	0	0
Emergency Management	3	200							200	200	0
Flood Control	4								0	0	0
Fire Department	5	1,500							1,500	3,000	2,138
Ambulance	6	200							200	198	200
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	100	251
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	2,100	0	0			0		2,100	3,498	2,589
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		4,000						4,000	0	8,703
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		6,000						6,000	6,000	5,258
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	800	1,114
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	9,000	8,176
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	11,000	0			0		11,000	15,800	23,251
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	1,276
Recreation	34	500							500	1,000	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,500	0	0			0		1,500	2,000	1,276

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	8,000							8,000	7,800	7,765
Clerk, Treasurer, & Finance Adm.	47	7,500							7,500	8,000	7,620
Elections	48	1,200							1,200	800	0
Legal Services & City Attorney	49	5,000							5,000	6,000	5,826
City Hall & General Buildings	50	20,000							20,000	17,000	16,223
Tort Liability	51								0	0	0
Other General Government	52	15,000							15,000	15,000	14,867
TOTAL (lines 46 - 52)	53	56,700	0	0				0	56,700	54,600	52,301
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	60,300	11,000	0	0	0	0		71,300	75,898	79,417
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							20,000	20,000	15,000	24,997
Sewer Utility	60							34,652	34,652	416,000	47,540
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							54,652	54,652	431,000	72,537
TOTAL ALL EXPENDITURES (lines 58+74)	74	60,300	11,000	0	0	0	0	54,652	125,952	506,898	151,954
Regular Transfers Out	75								0	0	1,500
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	1,500
Total Expenditures & Fund Transfers Out (lines 75+78)	78	60,300	11,000	0	0	0	0	54,652	125,952	506,898	153,454
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	13,450	6,909	0	13,986	0	0	28,311	62,656	43,251	36,778

* 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	28,829	0		13,728	0			42,557	28,829	25,480
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	28,829	0		13,728	0			42,557	28,829	25,480
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	542	0		258	0			800	542	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	18,000							18,000	19,000	19,994
Subtotal - Other City Taxes (lines 6 thru 12)	13	18,542	0		258	0			18,800	19,542	19,994
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	5,000	8,181
Intergovernmental:											
Federal Grants & Reimbursements	16		12,000						12,000	0	0
Road Use Taxes	17								0	12,000	11,791
Other State Grants & Reimbursements	18								0	182,000	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	12,000	0	0	0		0	12,000	194,000	11,791
Charges for Fees & Service:											
Water Utility	21							23,000	23,000	21,000	21,848
Sewer Utility	22							32,000	32,000	22,000	21,663
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	14,000						0	14,000	9,000	8,910
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	0
Subtotal - Charges for Service (lines 21 thru 33)	34	14,000	0		0	0	0	55,000	69,000	52,000	52,421
Special Assessments	35								0	0	0
Miscellaneous	36	3,000							3,000	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	1,500
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	1,500
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	214,000	31,500
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	214,000	33,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	64,371	12,000	0	13,986	0	0	55,000	145,357	513,371	150,867
Beginning Fund Balance July 1	44	9,379	5,909	0	0	0	0	27,963	43,251	36,778	39,365
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	73,750	17,909	0	13,986	0	0	82,963	188,608	550,149	190,232

CITY OF
Stockton
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	28,829	0		13,728	0			42,557	28,829	25,480
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	28,829	0		13,728	0			42,557	28,829	25,480
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	18,542	0		258	0			18,800	19,542	19,994
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	5,000	8,181
Intergovernmental	9	0	12,000	0	0	0		0	12,000	194,000	11,791
Charges for Fees & Service	10	14,000	0		0	0	0	55,000	69,000	52,000	52,421
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0		0	3,000	0	0
Sub-Total Revenues	13	64,371	12,000	0	13,986	0	0	55,000	145,357	299,371	117,867
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	1,500
Proceeds of Debt	15	0	0	0	0	0		0	0	214,000	31,500
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	64,371	12,000	0	13,986	0	0	55,000	145,357	513,371	150,867
Expenditures & Other Financing Uses											
Public Safety	18	2,100	0	0			0		2,100	3,498	2,589
Public Works	19	0	11,000	0			0		11,000	15,800	23,251
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,500	0	0			0		1,500	2,000	1,276
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	56,700	0	0			0		56,700	54,600	52,301
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	60,300	11,000	0	0	0	0		71,300	75,898	79,417
Business Type Proprietary: Enterprise & ISF	27							54,652	54,652	431,000	72,537
Total Gov & Bus Type Expenditures	28	60,300	11,000	0	0	0	0	54,652	125,952	506,898	151,954
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	1,500
Total ALL Expenditures/Fund Transfers Out	30	60,300	11,000	0	0	0	0	54,652	125,952	506,898	153,454
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,071	1,000	0	13,986	0	0	348	19,405	6,473	-2,587
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	9,379	5,909	0	0	0	0	27,963	43,251	36,778	39,365
Ending Fund Balance June 30	35	13,450	6,909	0	13,986	0	0	28,311	62,656	43,251	36,778

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

City Name: Stockton

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)	Sewer project	267,000		9,000	4,986		13,986		13,986
(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			9,000	4,986	0	13,986	0	13,986

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

Fiscal Year

2011

City Name: Stockton

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
				9,000	4,986	0	13,986	0	13,986

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED

2/22/10

City of **Stockton** , 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 \$ 11.95716

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

563-210-6798

phone number

Larry McCoy

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	42,557	28,829	25,480
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	42,557	28,829	25,480
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	18,800	19,542	19,994
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	5,000	8,181
Intergovernmental	9	12,000	194,000	11,791
Charges for Fees & Service	10	69,000	52,000	52,421
Special Assessments	11	0	0	0
Miscellaneous	12	3,000	0	0
Other Financing Sources	13	0	214,000	33,000
Total Revenues and Other Sources	14	145,357	513,371	150,867
Expenditures & Other Financing Uses				
Public Safety	15	2,100	3,498	2,589
Public Works	16	11,000	15,800	23,251
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,500	2,000	1,276
Community and Economic Development	19	0	0	0
General Government	20	56,700	54,600	52,301
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	71,300	75,898	79,417
Business Type / Enterprises	24	54,652	431,000	72,537
Total ALL Expenditures	25	125,952	506,898	151,954
Transfers Out	26	0	0	1,500
Total ALL Expenditures/Transfers Out	27	125,952	506,898	153,454
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	19,405	6,473	-2,587
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	43,251	36,778	39,365
Ending Fund Balance June 30	31	62,656	43,251	36,778