

93-890

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: ALLERTON County Name: WAYNE Date Budget Adopted: 03/08/11
(Date) xxxxxx

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.

641 873 4459
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	8,396,374	8,065,152	559
DEBT SERVICE 3a	8,396,374	8,065,152	
Ag Land 4a	197,079		

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 68,011	65,328	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 7,500	7,204	52 0.89324
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 75,511	72,532	
384.1	3.00375	Ag Land	26 592	592	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 76,103	73,124	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 7,900	7,588	0.94088
	Amt Nec	Other Employee Benefits	31 4,700	4,515	0.55977
		Total Employee Benefit Levies (29,30,31)	32 12,600	12,103	65 1.50065
		Sub Total Special Revenue Levies (28+32)	33 12,600	12,103	
		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 12,600	12,103	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 88,703	85,227	72 10.49389

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

ALLERTON

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	43,515	82,540					126,055	88,732	214,787
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	170,227	95,972			412,483		678,682	533,860	1,212,542
Actual Expenditures Except End Bal (pg 12, line 259) *	3	167,691	118,690			412,483		698,864	529,663	1,228,527
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	46,051	59,822	0	0	0	0	105,873	92,929	198,802
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	46,051	59,822	0	0	0	0	105,873	92,929	198,802
Re-Est Revenues	6	99,350	91,300	0	0	0	0	190,650	270,000	460,650
Re-Est Expenditures	7	99,350	91,300	0	0	0	0	190,650	270,000	460,650
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	46,051	59,822	0	0	0	0	105,873	92,929	198,802
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	46,051	59,822	0	0	0	0	105,873	92,929	198,802
Revenues	11	108,703	94,146	0	0	0	0	202,849	248,000	450,849
Expenditures	12	108,703	94,146	0	0	0	0	202,849	248,000	450,849
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	46,051	59,822	0	0	0	0	105,873	92,929	198,802

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF ALLERTON

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 2010
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 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
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9				
10				
11				
12				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,100							15,100	15,000	15,100
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,500							17,500	13,000	17,623
Ambulance	6	2,000							2,000	1,500	2,031
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	150	38
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	34,700	0	0			0		34,700	29,650	34,792
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,400	37,546						47,946	37,700	54,492
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	14,000	15,232
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		29,000						29,000	26,600	455,172
TOTAL (lines 12 - 21)	22	10,400	81,546	0			0		91,946	78,300	524,896
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	4,000							4,000	8,000	3,614
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,500	2,684
Recreation	34								0	0	0
Cemetery	35	7,000							7,000	3,000	7,053
Community Center, Zoo, & Marina	36	6,000							6,000	8,000	5,285
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	20,000	0	0			0		20,000	22,500	18,636

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	5,000	0
Housing and Urban Renewal	41	300							300	0	229
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	300	0	0			0		300	5,000	229
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,000							3,000	2,200	2,860
Clerk, Treasurer, & Finance Adm.	47	20,000							20,000	20,000	18,432
Elections	48	800							800	0	8,622
Legal Services & City Attorney	49								0	1,500	0
City Hall & General Buildings	50	10,000							10,000	11,000	9,551
Tort Liability	51	7,500							7,500	7,500	7,235
Other General Government	52	2,003	12,600						14,603	13,000	11,128
TOTAL (lines 46 - 52)	53	43,303	12,600	0			0		55,903	55,200	57,828
DEBT SERVICE											
Gov Capital Projects	54								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	108,703	94,146	0	0	0	0		202,849	190,650	636,381
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							135,000	135,000	160,000	121,485
Sewer Utility	60							60,000	60,000	60,000	358,736
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							53,000	53,000	50,000	49,442
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							248,000	248,000	270,000	529,663
TOTAL ALL EXPENDITURES (lines 58+74)	74	108,703	94,146	0	0	0	0	248,000	450,849	460,650	1,166,044
Regular Transfers Out	75								0	0	62,483
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	62,483
Total Expenditures & Fund Transfers Out (lines 75+78)	78	108,703	94,146	0	0	0	0	248,000	450,849	460,650	1,228,527
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	46,051	59,822	0	0	0	0	92,929	198,802	198,802	198,802

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	73,124	12,103		0	0			85,227	82,722	79,412
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	73,124	12,103		0	0			85,227	82,722	79,412
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,979	497		0	0			3,476	3,484	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		29,000						29,000	27,000	29,648
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,979	29,497		0	0			32,476	30,484	29,648
Licenses & Permits	14	1,200							1,200	1,000	1,155
Use of Money & Property	15	6,000							6,000	7,000	6,105
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		52,546						52,546	51,700	66,117
Other State Grants & Reimbursements	18								0	0	350,000
Local Grants & Reimbursements	19	15,400							15,400	0	15,352
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,400	52,546	0	0	0		0	67,946	51,700	431,469
Charges for Fees & Service:											
Water Utility	21							135,000	135,000	160,000	133,570
Sewer Utility	22							60,000	60,000	60,000	346,829
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							53,000	53,000	50,000	53,461
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	5,000	3,562
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	248,000	248,000	275,000	537,422
Special Assessments	35								0	0	0
Miscellaneous	36	10,000							10,000	12,744	14,691
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	62,483
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	62,483
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	50,157
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	112,640
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	108,703	94,146	0	0	0	0	248,000	450,849	460,650	1,212,542
Beginning Fund Balance July 1	44	46,051	59,822	0	0	0	0	92,929	198,802	198,802	214,787
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	154,754	153,968	0	0	0	0	340,929	649,651	659,452	1,427,329

CITY OF ALLERTON
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	73,124	12,103		0	0			85,227	82,722	79,412
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	73,124	12,103		0	0			85,227	82,722	79,412
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,979	29,497		0	0			32,476	30,484	29,648
Licenses & Permits	7	1,200	0					0	1,200	1,000	1,155
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	7,000	6,105
Intergovernmental	9	15,400	52,546	0	0	0		0	67,946	51,700	431,469
Charges for Fees & Service	10	0	0		0	0		248,000	248,000	275,000	537,422
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	0		0	0		0	10,000	12,744	14,691
Sub-Total Revenues	13	108,703	94,146	0	0	0		248,000	450,849	460,650	1,099,902
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	62,483
Proceeds of Debt	15	0	0	0	0	0		0	0	0	50,157
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	108,703	94,146	0	0	0		248,000	450,849	460,650	1,212,542
Expenditures & Other Financing Uses											
Public Safety	18	34,700	0	0			0		34,700	29,650	34,792
Public Works	19	10,400	81,546	0			0		91,946	78,300	524,896
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	20,000	0	0			0		20,000	22,500	18,636
Community and Economic Development	22	300	0	0			0		300	5,000	229
General Government	23	43,303	12,600	0			0		55,903	55,200	57,828
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	108,703	94,146	0	0	0			202,849	190,650	636,381
Business Type Proprietary: Enterprise & ISF	27							248,000	248,000	270,000	529,663
Total Gov & Bus Type Expenditures	28	108,703	94,146	0	0	0		248,000	450,849	460,650	1,166,044
Total Transfers Out	29	0	0	0	0	0		0	0	0	62,483
Total ALL Expenditures/Fund Transfers Out	30	108,703	94,146	0	0	0		248,000	450,849	460,650	1,228,527
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	0	-15,985
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	46,051	59,822	0	0	0		92,929	198,802	198,802	214,787
Ending Fund Balance June 30	35	46,051	59,822	0	0	0		92,929	198,802	198,802	198,802

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

Fiscal Year
2012

City Name: ALLERTON

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	Water Works Improvements	30,000	July 2006	6,248	902		7,150	7,150	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				6,248	902	0	7,150	7,150	0

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

Fiscal Year

2012

City Name: **ALLERTON**

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				6,248	902	0	7,150	7,150	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **ALLERTON** , Iowa

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

on 03/08/11 at 6:15 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 \$ 10.49389

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.

641 873 4459
phone number

Sherydene J. Hysell, City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	85,227	82,722	79,412
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	85,227	82,722	79,412
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	32,476	30,484	29,648
Licenses & Permits	7	1,200	1,000	1,155
Use of Money and Property	8	6,000	7,000	6,105
Intergovernmental	9	67,946	51,700	431,469
Charges for Fees & Service	10	248,000	275,000	537,422
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	12,744	14,691
Other Financing Sources	13	0	0	112,640
Total Revenues and Other Sources	14	450,849	460,650	1,212,542
Expenditures & Other Financing Uses				
Public Safety	15	34,700	29,650	34,792
Public Works	16	91,946	78,300	524,896
Health and Social Services	17	0	0	0
Culture and Recreation	18	20,000	22,500	18,636
Community and Economic Development	19	300	5,000	229
General Government	20	55,903	55,200	57,828
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	202,849	190,650	636,381
Business Type / Enterprises	24	248,000	270,000	529,663
Total ALL Expenditures	25	450,849	460,650	1,166,044
Transfers Out	26	0	0	62,483
Total ALL Expenditures/Transfers Out	27	450,849	460,650	1,228,527
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	0	-15,985
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	198,802	198,802	214,787
Ending Fund Balance June 30	31	198,802	198,802	198,802