

57-537

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Alburnett County Name: LINN Date Budget Adopted: 03/08/12
(Date) xxx/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.

319-842-2692

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		673	
	Regular	2a	17,230,108	2b		16,812,517
	DEBT SERVICE	3a	19,270,957	3b		18,853,366
	Ag Land	4a	292,135			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	139,564	43	136,181	43	8.10000
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		44	0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		45	0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		46	0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		47	0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		48	0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		49	0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		50	0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		51	0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	12,000	52	11,709	52	0.69646
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		465	0	465	0.00000
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		53	0	53	0.00000
12(2)	0.81000	Memorial Building	16		54	0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		55	0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		56	0	56	0.00000
12(5)	As Voted	County Bridge	19		57	0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		58	0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		59	0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		60	0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		466	0	466	0.00000
12(21)	0.27000	Support Public Library	23		61	0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		62	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	151,564		147,890		
384.1	3.00375	Ag Land	26	878	63	878	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	152,442		148,768		Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	4,652	64	4,539	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		65	0	65	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	13,200	66	12,880	66	0.76610
Rules	Amt Nec	Other Employee Benefits	31	10,000	67	9,758	67	0.58038
Total Employee Benefit Levies (29,30,31)			32	23,200		22,638		1.34648
Sub Total Special Revenue Levies (28+32)			33	27,852		27,177		
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)	34		66	0	66	0.00000
	SSMID 2 (A)	(B)	35		67	0	67	0.00000
	SSMID 3 (A)	(B)	36		68	0	68	0.00000
	SSMID 4 (A)	(B)	37		69	0	69	0.00000
	SSMID 5 (A)	(B)	555		565	0	565	0.00000
	SSMID 6 (A)	(B)	556		566	0	566	0.00000
	SSMID 7 (A)	(B)	1177			0		0.00000
Total SSMID			38	0		0		Do Not Add
Total Special Revenue Levies			39	27,852		27,177		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	38,448	40	37,615	70	1.99513
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	218,742	42	213,560	72	12.40807

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Alburnett**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	183,529	135,534	121,440	6,454	-14,134		432,823	55,165	487,988
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	253,544	148,544	104,854	954,682	1,200,804		2,662,428	197,865	2,860,293
Actual Expenditures Except End Bal (pg 12, line 259) *	3	194,345	262,908	134,000	452,943	1,081,042		2,125,238	185,438	2,310,676
Ending Fund Balance June 30 (pg 12, line 261) *	4	242,728	21,170	92,294	508,193	105,628	0	970,013	67,592	1,037,605
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	242,728	21,170	92,294	508,193	105,628	0	970,013	67,592	1,037,605
Re-Est Revenues	6	188,412	137,051	83,370	49,370	422,635	0	880,838	176,350	1,057,188
Re-Est Expenditures	7	147,250	131,551	83,370	422,305	200,000	0	984,476	159,580	1,144,056
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	283,890	26,670	92,294	135,258	328,263	0	866,375	84,362	950,737
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	283,890	26,670	92,294	135,258	328,263	0	866,375	84,362	950,737
Revenues	11	177,442	160,852	68,000	71,785	0	0	478,079	233,300	711,379
Expenditures	12	166,875	71,950	67,337	72,300	0	0	378,462	222,130	600,592
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	294,457	115,572	92,957	134,743	328,263	0	965,992	95,532	1,061,524

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

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 2011
PRINCIPAL 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	34,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	REX & CHARLES NAYLOR	34,000	34,000	34,000
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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35				
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37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	15,100							15,100	14,600	14,040
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	31,325							31,325	27,450	21,861
Ambulance	6								0	0	0
Building Inspections	7	1,500							1,500	1,500	766
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	48,425	0	0			0		48,425	43,550	36,667
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	58,450	56,900						115,350	86,600	125,861
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		8,000						8,000	8,500	7,934
Traffic Control and Safety	15	1,400							1,400	1,500	870
Snow Removal	16		3,000						3,000	3,000	2,237
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	2,000							2,000	2,000	2,069
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	61,850	67,900	0			0		129,750	101,600	138,971
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	3,000							3,000	3,000	2,305
Museum, Band and Theater	32								0	0	0
Parks	33	100							100	0	240
Recreation	34								0	0	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	3,100	0	0			0		3,100	3,000	2,545

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000							1,000	1,000	1,286
Economic Development	40				34,000					34,000	34,000	34,000
Housing and Urban Renewal	41				0					0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		1,000	0	34,000			0		35,000	35,000	35,286
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,000	300						7,300	7,000	6,782
Clerk, Treasurer, & Finance Adm.	47		9,500	3,750						13,250	12,500	13,080
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50		36,000							36,000	35,800	43,071
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		52,500	4,050	0			0		56,550	55,300	62,933
DEBT SERVICE	54					72,300				72,300	49,670	452,943
Gov Capital Projects	55						0			0	200,000	1,081,042
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	200,000	1,081,042
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		166,875	71,950	34,000	72,300	0	0		345,125	488,120	1,810,387
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								158,300	158,300	98,000	125,302
Sewer Utility	60								61,300	61,300	59,050	44,795
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								2,530	2,530	2,530	5,342
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								222,130	222,130	159,580	175,439
TOTAL ALL EXPENDITURES (lines 58+74)	74		166,875	71,950	34,000	72,300	0	0	222,130	567,255	647,700	1,985,826
Regular Transfers Out	75		0	0					0	0	446,986	224,850
Internal TIF Loan / Repayment Transfers Out	76				33,337					33,337	49,370	100,000
Total ALL Transfers Out	77		0	0	33,337	0	0	0	0	33,337	496,356	324,850
Total Expenditures & Fund Transfers Out (lines 75+78)	78		166,875	71,950	67,337	72,300	0	0	222,130	600,592	1,144,056	2,310,676
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		294,457	115,572	92,957	134,743	328,263	0	95,532	1,061,524	950,737	1,037,605

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	148,768	27,177		37,615	0			213,560	158,912	205,958
	2								0	0	0
	3	148,768	27,177		37,615	0			213,560	158,912	205,958
	4								0	0	0
	5			68,000					68,000	83,370	104,854
Other City Taxes:											
	6	3,674	675		833	0			5,182	0	0
	7	2,200							2,200	2,000	2,703
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		75,000						75,000	70,000	75,355
	13	5,874	75,675		833	0			82,382	72,000	78,058
	14	6,050							6,050	5,950	5,136
	15	750							750	750	1,674
Intergovernmental:											
	16					0			0	0	260,000
	17		58,000						58,000	49,500	53,906
	18	0	0			0			0	0	736,213
	19	14,000				0			14,000	12,000	14,625
	20	14,000	58,000	0	0	0		0	72,000	61,500	1,064,744
Charges for Fees & Service:											
	21							159,100	159,100	108,600	123,515
	22							70,200	70,200	60,250	68,896
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							4,000	4,000	7,500	5,454
	33							0	0	0	0
	34	0	0		0	0		233,300	233,300	176,350	197,865
	35							0	0	0	0
	36	2,000				0			2,000	2,000	73,634
Other Financing Sources:											
	37	0				0			0	446,986	224,850
	38				33,337				33,337	49,370	100,000
	39	0	0	0	33,337	0	0	0	33,337	496,356	324,850
	40				0				0	0	803,520
	41	0							0	0	0
	42	0	0	0	33,337	0	0	0	33,337	496,356	1,128,370
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	177,442	160,852	68,000	71,785	0	0	233,300	711,379	1,057,188	2,860,293
	44	283,890	26,670	92,294	135,258	328,263	0	84,362	950,737	1,037,605	487,988
	45	461,332	187,522	160,294	207,043	328,263	0	317,662	1,662,116	2,094,793	3,348,281

CITY OF

Alburnett

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	148,768	27,177		37,615	0			213,560	158,912	205,958
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	148,768	27,177		37,615	0			213,560	158,912	205,958
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			68,000					68,000	83,370	104,854
Other City Taxes	6	5,874	75,675		833	0			82,382	72,000	78,058
Licenses & Permits	7	6,050	0					0	6,050	5,950	5,136
Use of Money and Property	8	750	0	0	0	0	0	0	750	750	1,674
Intergovernmental	9	14,000	58,000	0	0	0		0	72,000	61,500	1,064,744
Charges for Fees & Service	10	0	0		0	0	0	233,300	233,300	176,350	197,865
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0	0	0	2,000	2,000	73,634
Sub-Total Revenues	13	177,442	160,852	68,000	38,448	0	0	233,300	678,042	560,832	1,731,923
Other Financing Sources:											
Total Transfers In	14	0	0	0	33,337	0	0	0	33,337	496,356	324,850
Proceeds of Debt	15	0	0	0	0	0		0	0	0	803,520
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	177,442	160,852	68,000	71,785	0	0	233,300	711,379	1,057,188	2,860,293
Expenditures & Other Financing Uses											
Public Safety	18	48,425	0	0			0		48,425	43,550	36,667
Public Works	19	61,850	67,900	0			0		129,750	101,600	138,971
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,100	0	0			0		3,100	3,000	2,545
Community and Economic Development	22	1,000	0	34,000			0		35,000	35,000	35,286
General Government	23	52,500	4,050	0			0		56,550	55,300	62,933
Debt Service	24	0	0	0	72,300		0		72,300	49,670	452,943
Capital Projects	25	0	0	0		0			0	200,000	1,081,042
Total Government Activities Expenditures	26	166,875	71,950	34,000	72,300	0	0		345,125	488,120	1,810,387
Business Type Proprietary: Enterprise & ISF	27							222,130	222,130	159,580	175,439
Total Gov & Bus Type Expenditures	28	166,875	71,950	34,000	72,300	0	0	222,130	567,255	647,700	1,985,826
Total Transfers Out	29	0	0	33,337	0	0	0	0	33,337	496,356	324,850
Total ALL Expenditures/Fund Transfers Out	30	166,875	71,950	67,337	72,300	0	0	222,130	600,592	1,144,056	2,310,676
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	10,567	88,902	663	-515	0	0	11,170	110,787	-86,868	549,617
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	283,890	26,670	92,294	135,258	328,263	0	84,362	950,737	1,037,605	487,988
Ending Fund Balance June 30	35	294,457	115,572	92,957	134,743	328,263	0	95,532	1,061,524	950,737	1,037,605

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

City Name: Alburnett

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	GO REFUNDING BONDS SERIES 2011	810,000	3/24/2011	45,000	26,785		71,785	33,337	38,448
(2)	SRF WATER REVENUE	796,467	6/23/2010	51,000	36,990	3,083	91,073	91,073	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			96,000	63,775	3,083	162,858	124,410	38,448

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

City Name: Alburnett

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year
2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			96,000	63,775	3,083	162,858	124,410	38,448

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Alburnett** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Alburnett Fire Station
on March 8, 2012 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 \$ 12.40807
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.

842-2692
phone number

 Sharon Robertson
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	213,560	158,912	205,958
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	213,560	158,912	205,958
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	68,000	83,370	104,854
Other City Taxes	6	82,382	72,000	78,058
Licenses & Permits	7	6,050	5,950	5,136
Use of Money and Property	8	750	750	1,674
Intergovernmental	9	72,000	61,500	1,064,744
Charges for Fees & Service	10	233,300	176,350	197,865
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	2,000	73,634
Other Financing Sources	13	33,337	496,356	1,128,370
Total Revenues and Other Sources	14	711,379	1,057,188	2,860,293
Expenditures & Other Financing Uses				
Public Safety	15	48,425	43,550	36,667
Public Works	16	129,750	101,600	138,971
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,100	3,000	2,545
Community and Economic Development	19	35,000	35,000	35,286
General Government	20	56,550	55,300	62,933
Debt Service	21	72,300	49,670	452,943
Capital Projects	22	0	200,000	1,081,042
Total Government Activities Expenditures	23	345,125	488,120	1,810,387
Business Type / Enterprises	24	222,130	159,580	175,439
Total ALL Expenditures	25	567,255	647,700	1,985,826
Transfers Out	26	33,337	496,356	324,850
Total ALL Expenditures/Transfers Out	27	600,592	1,144,056	2,310,676
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	110,787	-86,868	549,617
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	950,737	1,037,605	487,988
Ending Fund Balance June 30	31	1,061,524	950,737	1,037,605

57-537

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of Alburnett in said County/Countries met on LINN County, Iowa: May 23, 2013

The City Council of Alburnett at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 05-2013-3

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2013

(AS AMENDED LAST ON Alburnett)

Be it Resolved by the Council of the City of Alburnett

Section 1. Following notice published 5/17/13

and the public hearing held, May 23, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
1 Taxes Levied on Property	213,560	0	213,560
2 Less: Uncollected Property Taxes-Levy Year	0	0	0
3 Net Current Property Taxes	213,560	0	213,560
4 Delinquent Property Taxes	0	0	0
5 TIF Revenues	68,000	0	68,000
6 Other City Taxes	82,382	0	82,382
7 Licenses & Permits	6,050	0	6,050
8 Use of Money and Property	750	0	750
9 Intergovernmental	72,000	0	72,000
10 Charges for Services	233,300	0	233,300
11 Special Assessments	0	0	0
12 Miscellaneous	2,000	0	2,000
13 Other Financing Sources	33,337	195,666	229,003
14 Total Revenues and Other Sources	711,379	195,666	907,045
Expenditures & Other Financing Uses			
15 Public Safety	48,425	0	48,425
16 Public Works	129,750	0	129,750
17 Health and Social Services	0	0	0
18 Culture and Recreation	3,100	0	3,100
19 Community and Economic Development	35,000	1,000	36,000
20 General Government	56,550	5,100	61,650
21 Debt Service	72,300	400	72,700
22 Capital Projects	0	50,000	50,000
23 Total Government Activities Expenditures	345,125	56,500	401,625
24 Business Type / Enterprises	222,130	0	222,130
25 Total Gov Activities & Business Expenditures	567,255	56,500	623,755
26 Transfers Out	33,337	49,370	82,707
27 Total Expenditures/Transfers Out	600,592	105,870	706,462
28 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	110,787	89,796	200,583
29			
30 Beginning Fund Balance July 1	950,737	0	950,737
31 Ending Fund Balance June 30	1,061,524	89,796	1,151,320

Passed this 23 day of May, 2013

Shawn Roberts
Signature
City Clerk/Finance Officer

David J. Johnson
Signature
Mayor