

# 03-012

## Adoption of Budget and Certification of City Taxes

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

The City of: New Albin County Name: ALLAMAKEE Date Budget Adopted: 03/05/12  
(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.

563-544-4260  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	11,350,016	11,125,760	522
DEBT SERVICE 3a	11,350,016	11,125,760	
Ag Land 4a			

### 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 91,935	90,119	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 21,125	20,708	52 1.86123
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 113,060	110,827	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27 113,060	110,827	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,065	3,004	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 17,271	16,930	1.52167
Rules	Amt Nec	Other Employee Benefits	31 47,070	46,140	4.14713
<b>Total Employee Benefit Levies (29,30,31)</b>			32 64,341	63,070	5.66880
<b>Sub Total Special Revenue Levies (28+32)</b>			33 67,406	66,074	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 67,406	66,074	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 12,960	12,704	70 1.14185
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 193,426	189,605	72 17.04188

**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 **New Albin**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	11,299	35,735					47,034	43,303	90,337
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	311,315	160,490					471,805	138,427	610,232
Actual Expenditures Except End Bal (pg 12, line 259) *	3	297,650	165,990					463,640	98,399	562,039
Ending Fund Balance June 30 (pg 12, line 261) *	4	24,964	30,235	0	0	0	0	55,199	83,331	138,530
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	24,964	30,235	0	0	0	0	55,199	83,331	138,530
Re-Est Revenues	6	226,032	106,450	0	15,360	0	0	347,842	127,625	475,467
Re-Est Expenditures	7	228,430	113,183	0	15,360	0	0	356,973	107,178	464,151
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	22,566	23,502	0	0	0	0	46,068	103,778	149,846
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	22,566	23,502	0	0	0	0	46,068	103,778	149,846
Revenues	11	210,710	115,538	0	12,960	0	0	339,208	131,250	470,458
Expenditures	12	210,603	98,392	0	12,960	0	0	321,955	136,311	458,266
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	22,673	40,648	0	0	0	0	63,321	98,717	162,038

\* 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 Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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37				
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41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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 REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	59,239	20,143						79,382	80,469	101,409
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,965	83						26,048	24,606	28,770
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	85,204	20,226	0			0		105,430	105,075	130,179
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		21,682						21,682	43,514	97,940
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	10,000	9,387
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	3,211
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	30,780							30,780	30,280	29,509
Other Public Works	21	43,050	38,862						81,912	84,197	111,935
TOTAL (lines 12 - 21)	22	73,830	74,544	0			0		148,374	171,991	251,982
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	19,500	1,737						21,237	18,086	20,925
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	3,850							3,850	3,750	3,000
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	23,350	1,737	0			0		25,087	21,836	23,925

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		1,600							1,600	2,000	1,581
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		1,600	0	0			0		1,600	2,000	1,581
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,600							2,600	2,200	2,853
Clerk, Treasurer, & Finance Adm.	47		21,019	1,885						22,904	36,511	39,005
Elections	48									0	0	0
Legal Services & City Attorney	49		3,000							3,000	2,000	1,052
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		26,619	1,885	0			0		28,504	40,711	42,910
<b>DEBT SERVICE</b>	54					12,960				12,960	15,360	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		210,603	98,392	0	12,960	0	0		321,955	356,973	450,577
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								34,267	34,267	23,729	18,614
Sewer Utility	60								62,613	62,613	60,602	52,026
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								39,431	39,431	22,847	16,809
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								136,311	136,311	107,178	87,449
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		210,603	98,392	0	12,960	0	0	136,311	458,266	464,151	538,026
Regular Transfers Out	75									0	0	24,013
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	24,013
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		210,603	98,392	0	12,960	0	0	136,311	458,266	464,151	562,039
Continuing Appropriation	79									0	0	0
<b>Ending Fund Balance June 30</b>	80		22,673	40,648	0	0	0	0	98,717	162,038	149,846	138,530

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	110,827	66,074		12,704	0			189,605	181,750	173,303
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	110,827	66,074		12,704	0			189,605	181,750	173,303
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,233	1,332		256	0			3,821	4,487	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	5,000							5,000	12,000	8,569
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	40,000							40,000	50,738	55,236
Subtotal - Other City Taxes (lines 6 thru 12)	13	47,233	1,332		256	0			48,821	67,225	63,805
Licenses & Permits	14	1,000							1,000	1,000	1,693
Use of Money & Property	15	300							300	300	460
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		47,632						47,632	46,217	47,828
Other State Grants & Reimbursements	18		500						500	3,600	1,582
Local Grants & Reimbursements	19	12,850							12,850	10,000	33,893
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,850	48,132	0	0	0		0	60,982	59,817	83,303
Charges for Fees & Service:											
Water Utility	21							39,020	39,020	38,520	41,366
Sewer Utility	22							65,000	65,000	61,875	59,208
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	38,500							38,500	37,500	33,986
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31							27,230	27,230	27,230	26,903
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	5,242
Subtotal - Charges for Service (lines 21 thru 33)	34	38,500	0		0	0		131,250	169,750	165,125	166,705
Special Assessments	35								0	0	0
Miscellaneous	36								0	250	29,028
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	24,013
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	24,013
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	67,922
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	91,935
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	210,710	115,538	0	12,960	0	0	131,250	470,458	475,467	610,232
Beginning Fund Balance July 1	44	22,566	23,502	0	0	0	0	103,778	149,846	138,530	90,337
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	233,276	139,040	0	12,960	0	0	235,028	620,304	613,997	700,569

**CITY OF**  
**New Albin**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	110,827	66,074		12,704	0			189,605	181,750	173,303
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	110,827	66,074		12,704	0			189,605	181,750	173,303
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	47,233	1,332		256	0			48,821	67,225	63,805
Licenses & Permits	7	1,000	0					0	1,000	1,000	1,693
Use of Money and Property	8	300	0	0	0	0	0	0	300	300	460
Intergovernmental	9	12,850	48,132	0	0	0		0	60,982	59,817	83,303
Charges for Fees & Service	10	38,500	0		0	0	0	131,250	169,750	165,125	166,705
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	250	29,028
Sub-Total Revenues	13	210,710	115,538	0	12,960	0	0	131,250	470,458	475,467	518,297
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	24,013
Proceeds of Debt	15	0	0	0	0	0		0	0	0	67,922
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	210,710	115,538	0	12,960	0	0	131,250	470,458	475,467	610,232
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	85,204	20,226	0			0		105,430	105,075	130,179
Public Works	19	73,830	74,544	0			0		148,374	171,991	251,982
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	23,350	1,737	0			0		25,087	21,836	23,925
Community and Economic Development	22	1,600	0	0			0		1,600	2,000	1,581
General Government	23	26,619	1,885	0			0		28,504	40,711	42,910
Debt Service	24	0	0	0	12,960		0		12,960	15,360	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	210,603	98,392	0	12,960	0	0		321,955	356,973	450,577
Business Type Proprietary: Enterprise & ISF	27							136,311	136,311	107,178	87,449
Total Gov & Bus Type Expenditures	28	210,603	98,392	0	12,960	0	0	136,311	458,266	464,151	538,026
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	24,013
Total ALL Expenditures/Fund Transfers Out	30	210,603	98,392	0	12,960	0	0	136,311	458,266	464,151	562,039
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	107	17,146	0	0	0	0	-5,061	12,192	11,316	48,193
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	22,566	23,502	0	0	0	0	103,778	149,846	138,530	90,337
Ending Fund Balance June 30	35	22,673	40,648	0	0	0	0	98,717	162,038	149,846	138,530

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

City Name:   New Albin  

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)	Tractor	47,824		11,669	1,291		12,960		12,960
(2)	Street Construction / Improvement						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				11,669	1,291	0	12,960	0	12,960

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

Fiscal Year  
2013

City Name: New Albin

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 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
				11,669	1,291	0	12,960	0	12,960

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **New Albin**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           Municipal Building            
on           March 5, 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 . . . . . \$           17.04188            
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.

563-544-4260  
phone number

Bobbie Goetzinger  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	189,605	181,750	173,303
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>189,605</b>	<b>181,750</b>	<b>173,303</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	48,821	67,225	63,805
Licenses & Permits	7	1,000	1,000	1,693
Use of Money and Property	8	300	300	460
Intergovernmental	9	60,982	59,817	83,303
Charges for Fees & Service	10	169,750	165,125	166,705
Special Assessments	11	0	0	0
Miscellaneous	12	0	250	29,028
Other Financing Sources	13	0	0	91,935
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>470,458</b>	<b>475,467</b>	<b>610,232</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	105,430	105,075	130,179
Public Works	16	148,374	171,991	251,982
Health and Social Services	17	0	0	0
Culture and Recreation	18	25,087	21,836	23,925
Community and Economic Development	19	1,600	2,000	1,581
General Government	20	28,504	40,711	42,910
Debt Service	21	12,960	15,360	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>321,955</b>	<b>356,973</b>	<b>450,577</b>
Business Type / Enterprises	24	136,311	107,178	87,449
<b>Total ALL Expenditures</b>	<b>25</b>	<b>458,266</b>	<b>464,151</b>	<b>538,026</b>
Transfers Out	26	0	0	24,013
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>458,266</b>	<b>464,151</b>	<b>562,039</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>12,192</b>	<b>11,316</b>	<b>48,193</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	149,846	138,530	90,337
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>162,038</b>	<b>149,846</b>	<b>138,530</b>