

52-485

Adoption of Budget and Certification of City Taxes

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

The City of: North Liberty County Name: JOHNSON Date Budget Adopted: 02/28/12
(Date) xxx/xxx/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.

319/626-5700

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	539,951,812	537,823,556	13,374
DEBT SERVICE 3a	651,926,561	649,798,305	
Ag Land 4a	1,307,497		

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 4,373,610	4,356,371	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 4,373,610	4,356,371	
384.1	3.00375	Ag Land	26 3,927	3,927	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 4,377,537	4,360,298	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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)	30 607,325	604,931	1.12478
Rules	Amt Nec	Other Employee Benefits	31 208,785	207,962	0.38667
Total Employee Benefit Levies (29,30,31)			32 816,110	812,893	65 1.51145
Sub Total Special Revenue Levies (28+32)			33 816,110	812,893	
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
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 816,110	812,893	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 926,510	923,487	70 1.42119
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 6,120,157	6,096,678	72 11.03264

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 **North Liberty**

		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	1,776,691	2,313,772	140,999	3,944	-1,558,029	0	2,677,377	2,067,562	4,744,939
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	8,896,648	1,680,453	2,737,068	3,021,841	8,374,404	0	24,710,414	7,777,263	32,487,677
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,474,096	1,458,936	2,455,846	2,956,440	8,636,372	0	22,981,690	7,184,375	30,166,065
Ending Fund Balance June 30 (pg 12, line 261) *	4	3,199,243	2,535,289	422,221	69,345	-1,819,997	0	4,406,101	2,660,450	7,066,551
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	3,199,243	2,535,289	422,221	69,345	-1,819,997	0	4,406,101	2,660,450	7,066,551
Re-Est Revenues	6	7,946,658	1,890,982	3,341,228	3,500,731	9,519,750	0	26,199,349	10,731,887	36,931,236
Re-Est Expenditures	7	9,430,180	1,953,231	2,715,259	3,499,389	9,501,500	0	27,099,559	10,765,938	37,865,497
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,715,721	2,473,040	1,048,190	70,687	-1,801,747	0	3,505,891	2,626,399	6,132,290
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	1,715,721	2,473,040	1,048,190	70,687	-1,801,747	0	3,505,891	2,626,399	6,132,290
Revenues	11	8,083,809	2,006,396	3,317,494	4,014,291	5,484,352	0	22,906,342	8,755,076	31,661,418
Expenditures	12	8,038,877	1,722,638	3,317,494	3,753,961	9,107,750	0	25,940,720	8,600,322	34,541,042
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,760,653	2,756,798	1,048,190	331,017	-5,425,145	0	471,513	2,781,153	3,252,666

* 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.

CITY OF North Liberty

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	2,126,248
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	329,598
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	Energy Mizer	0	5,000	5,000
2	Conagra Foods, dba JM Swank	90,000	79,730	80,443
3	North Liberty Hospitality dba Sleep Inn	60,000	60,000	60,000
4	Heartland Express	185,000	181,923	184,155
5	Maytag	275,000	275,000	0
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* 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 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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,465,499							1,465,499	1,379,566	1,196,982
Jail	2								0	0	0
Emergency Management	3	11,600							11,600	11,070	10,769
Flood Control	4								0	0	0
Fire Department	5	273,326							273,326	474,377	317,856
Ambulance	6								0	0	0
Building Inspections	7	403,408							403,408	392,475	331,150
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	25,000							25,000	5,900	4,740
Other Public Safety	10	21,150							21,150	19,936	25,552
TOTAL (lines 1 - 10)	11	2,199,983	0	0			0		2,199,983	2,283,324	1,887,049
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		518,395						518,395	923,242	446,760
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		48,500						48,500	45,500	57,082
Traffic Control and Safety	15		59,000						59,000	45,000	55,325
Snow Removal	16		65,000						65,000	67,500	38,592
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	315,200							315,200	315,200	388,365
Other Public Works	21	125,000							125,000	125,000	114,691
TOTAL (lines 12 - 21)	22	440,200	690,895	0			0		1,131,095	1,521,442	1,100,815
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	91,000							91,000	91,000	90,446
TOTAL (lines 23 - 29)	30	91,000	0	0			0		91,000	91,000	90,446
CULTURE & RECREATION											
Library Services	31	636,189							636,189	582,129	603,920
Museum, Band and Theater	32								0	0	0
Parks	33	510,634							510,634	570,234	475,191
Recreation	34	1,105,359							1,105,359	1,435,772	1,025,703
Cemetery	35	9,000							9,000	9,000	8,024
Community Center, Zoo, & Marina	36	126,525							126,525	120,500	118,288
Other Culture and Recreation	37	686,773							686,773	730,062	500,733
TOTAL (lines 31 - 37)	38	3,074,480	0	0			0		3,074,480	3,447,697	2,731,859

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									0	0	0
Economic Development	40		70,000		579,000					649,000	35,000	29,000
Housing and Urban Renewal	41									0	0	34,475
Planning & Zoning	42		321,651							321,651	312,542	286,580
Other Com & Econ Development	43		281,227							281,227	298,283	728,156
TOTAL (lines 39 - 44)	45		672,878	0	579,000			0		1,251,878	645,825	1,078,211
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		25,285							25,285	76,701	17,729
Clerk, Treasurer, & Finance Adm.	47		910,608							910,608	902,214	790,944
Elections	48									0	6,000	3,568
Legal Services & City Attorney	49		187,591							187,591	146,171	216,374
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52		24,000							24,000	20,500	23,102
TOTAL (lines 46 - 52)	53		1,147,484	0	0			0		1,147,484	1,151,586	1,051,717
DEBT SERVICE	54					3,753,961				3,753,961	3,499,389	2,956,440
Gov Capital Projects	55						9,107,750			9,107,750	9,501,500	8,636,372
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		9,107,750	0		9,107,750	9,501,500	8,636,372
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		7,626,025	690,895	579,000	3,753,961	9,107,750	0		21,757,631	22,141,763	19,532,909
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,369,752	1,369,752	1,203,599	1,131,732
Sewer Utility	60								1,129,546	1,129,546	1,061,215	894,165
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								92,912	92,912	118,942	103,915
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	145,348
Enterprise DEBT SERVICE	70								1,620,075	1,620,075	1,812,545	1,618,836
Enterprise CAPITAL PROJECTS	71								1,570,000	1,570,000	4,009,500	431,767
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								5,782,285	5,782,285	8,205,801	4,325,763
TOTAL ALL EXPENDITURES (lines 58+74)	74		7,626,025	690,895	579,000	3,753,961	9,107,750	0	5,782,285	27,539,916	30,347,564	23,858,672
Regular Transfers Out	75		412,852	1,031,743						2,818,037	4,262,632	4,181,145
Internal TIF Loan / Repayment Transfers Out	76				2,738,494					2,738,494	2,715,259	2,126,248
Total ALL Transfers Out	77		412,852	1,031,743	2,738,494	0	0	0	2,818,037	7,001,126	7,517,933	6,307,393
Total Expenditures & Fund Transfers Out (lines 75+76)	78		8,038,877	1,722,638	3,317,494	3,753,961	9,107,750	0	8,600,322	34,541,042	37,865,497	30,166,065
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		1,760,653	2,756,798	1,048,190	331,017	-5,425,145	0	2,781,153	3,252,666	6,132,290	7,066,551

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	4,360,298	812,893		923,487	0			6,096,678	5,494,049	5,314,263
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,360,298	812,893		923,487	0			6,096,678	5,494,049	5,314,263
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			3,317,494					3,317,494	3,341,228	2,737,068
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	17,239	3,217		3,023	0			23,479	23,637	22,966
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	17,500							17,500	17,500	25,334
Hotel/Motel Taxes	11	50,000							50,000	40,000	67,729
Other Local Option Taxes											
Subtotal - Other City Taxes (lines 6 thru 12)	13	84,739	3,217		3,023	0			90,979	81,137	116,029
Licenses & Permits	14	583,350						0	583,350	681,425	646,865
Use of Money & Property	15	121,500						1,800	123,300	124,500	184,790
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		1,190,286						1,190,286	1,136,790	821,382
Other State Grants & Reimbursements	18					877,500			877,500	440,616	629,281
Local Grants & Reimbursements	19	157,408							157,408	160,263	159,670
Subtotal - Intergovernmental (lines 16 thru 19)	20	157,408	1,190,286	0	0	877,500		0	2,225,194	1,737,669	1,610,333
Charges for Fees & Service:											
Water Utility	21							2,370,340	2,370,340	2,133,000	2,037,215
Sewer Utility	22							2,744,848	2,744,848	2,487,315	2,467,217
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								0	0	404,127
Hospital	28								0	0	0
Transit	29								0	0	797
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							163,159	163,159	159,960	155,613
Other Fees & Charges for Service	33	1,335,450							1,335,450	1,205,000	843,640
Subtotal - Charges for Service (lines 21 thru 33)	34	1,335,450	0		0	0		5,278,347	6,613,797	5,985,275	5,908,609
Special Assessments	35								0	0	6,285
Miscellaneous	36	71,000				287,000			358,000	75,100	1,246,664
Other Financing Sources:											
Regular Operating Transfers In	37	1,370,064			349,287	468,352		2,074,929	4,262,632	4,802,674	4,181,145
Internal TIF Loan Transfers In	38				2,738,494				2,738,494	2,715,259	2,126,248
Subtotal ALL Operating Transfers In	39	1,370,064	0	0	3,087,781	468,352	0	2,074,929	7,001,126	7,517,933	6,307,393
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,400,000	5,251,500	11,892,920	8,409,378
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,370,064	0	0	3,087,781	4,319,852	0	3,474,929	12,252,626	19,410,853	14,716,771
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	8,083,809	2,006,396	3,317,494	4,014,291	5,484,352	0	8,755,076	31,661,418	36,931,236	32,487,677
Beginning Fund Balance July 1	44	1,715,721	2,473,040	1,048,190	70,687	-1,801,747	0	2,626,399	6,132,290	7,066,551	4,744,939
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	9,799,530	4,479,436	4,365,684	4,084,978	3,682,605	0	11,381,475	37,793,708	43,997,787	37,232,616

CITY OF North Liberty
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	4,360,298	812,893		923,487	0			6,096,678	5,494,049	5,314,263
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,360,298	812,893		923,487	0			6,096,678	5,494,049	5,314,263
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,317,494					3,317,494	3,341,228	2,737,068
Other City Taxes	6	84,739	3,217		3,023	0			90,979	81,137	116,029
Licenses & Permits	7	583,350	0					0	583,350	681,425	646,865
Use of Money and Property	8	121,500	0	0	0	0	0	1,800	123,300	124,500	184,790
Intergovernmental	9	157,408	1,190,286	0	0	877,500		0	2,225,194	1,737,669	1,610,333
Charges for Fees & Service	10	1,335,450	0		0	0	0	5,278,347	6,613,797	5,985,275	5,908,609
Special Assessments	11	0	0		0	0		0	0	0	6,285
Miscellaneous	12	71,000	0		0	287,000	0	0	358,000	75,100	1,246,664
Sub-Total Revenues	13	6,713,745	2,006,396	3,317,494	926,510	1,164,500	0	5,280,147	19,408,792	17,520,383	17,770,906
Other Financing Sources:											
Total Transfers In	14	1,370,064	0	0	3,087,781	468,352	0	2,074,929	7,001,126	7,517,933	6,307,393
Proceeds of Debt	15	0	0	0	0	3,851,500		1,400,000	5,251,500	11,892,920	8,409,378
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	8,083,809	2,006,396	3,317,494	4,014,291	5,484,352	0	8,755,076	31,661,418	36,931,236	32,487,677
Expenditures & Other Financing Uses											
Public Safety	18	2,199,983	0	0			0		2,199,983	2,283,324	1,887,049
Public Works	19	440,200	690,895	0			0		1,131,095	1,521,442	1,100,815
Health and Social Services	20	91,000	0	0			0		91,000	91,000	90,446
Culture and Recreation	21	3,074,480	0	0			0		3,074,480	3,447,697	2,731,859
Community and Economic Development	22	672,878	0	579,000			0		1,251,878	645,825	1,078,211
General Government	23	1,147,484	0	0			0		1,147,484	1,151,586	1,051,717
Debt Service	24	0	0	0	3,753,961		0		3,753,961	3,499,389	2,956,440
Capital Projects	25	0	0	0		9,107,750	0		9,107,750	9,501,500	8,636,372
Total Government Activities Expenditures	26	7,626,025	690,895	579,000	3,753,961	9,107,750	0		21,757,631	22,141,763	19,532,909
Business Type Proprietary: Enterprise & ISF	27							5,782,285	5,782,285	8,205,801	4,325,763
Total Gov & Bus Type Expenditures	28	7,626,025	690,895	579,000	3,753,961	9,107,750	0	5,782,285	27,539,916	30,347,564	23,858,672
Total Transfers Out	29	412,852	1,031,743	2,738,494	0	0	0	2,818,037	7,001,126	7,517,933	6,307,393
Total ALL Expenditures/Fund Transfers Out	30	8,038,877	1,722,638	3,317,494	3,753,961	9,107,750	0	8,600,322	34,541,042	37,865,497	30,166,065
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	44,932	283,758	0	260,330	-3,623,398	0	154,754	-2,879,624	-934,261	2,321,612
Beginning Fund Balance July 1	34	1,715,721	2,473,040	1,048,190	70,687	-1,801,747	0	2,626,399	6,132,290	7,066,551	4,744,939
Ending Fund Balance June 30	35	1,760,653	2,756,798	1,048,190	331,017	-5,425,145	0	2,781,153	3,252,666	6,132,290	7,066,551

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

City Name: North Liberty

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)	2001 Water Revenue	2,000,000	09/2001	140,000	78,885	400	219,285	219,285	0
(2)	2006 Water Revenue	1,670,000	11/2006	75,000	89,063	400	164,463	164,463	0
(3)	2008 Water Revenue	2,350,000	09/2008	145,000	78,988	400	224,388	224,388	0
(4)	2007 GO Water (Repaid with Water Revenues)	855,000	12/2007	55,000	25,491	400	80,891	80,891	0
(5)	1998 SRF Loan CW8907G (repaid with TIF)	1,000,000	01/1998	58,000	9,650	192	67,842	67,841	1
(6)	1998 SRF Loan CW8908R	323,957	09/1998	18,000	4,140	74	22,214	22,214	0
(7)	1998 SRF Loan CS9619R	4,284,043	03/1998	208,000	46,110	821	254,931	254,931	0
(8)	2006 Sewer Revenue	1,860,000	04/2006	85,000	62,705	400	148,105	148,105	0
(9)	2007 SRF Loan MC124R	5,271,000	04/2008	100,000	144,480	12,040	256,520	256,520	0
(10)	2008 Sewer Revenue	1,550,000	09/2008	100,000	50,675	400	151,075	151,075	0
(11)	2008 SRF Sewer Loan C0074R	3,250,000	08/2008	125,000	76,830	6,403	208,233	208,233	0
(12)	2010B TIF Projects	6,765,000	07/2010	635,000	133,850	400	769,250	769,250	0
(13)	2011B TIF Projects	5,810,000	09/2011	360,000	125,243	400	485,643	485,643	0
(14)	2004 TIF Projects	1,560,000	08/2004	175,000	12,518	400	187,918	187,918	0
(15)	2005 TIF Projects	3,500,000	11/2005	430,000	46,288	400	476,688	476,688	0
(16)	2007 TIF Projects	3,515,000	08/2007	360,000	77,400	400	437,800	335,706	102,094
(17)	2008B GO/TIF Projects	1,940,000	07/2008	210,000	48,938	400	259,338	215,988	43,350
(18)	2009A TIF/GO Projects	2,425,000	06/2009	150,000	71,453	400	221,853	146,159	75,694
(19)	2011A GO Bonds (96 Comm Ctr Refunding)	790,000	09/2011	130,000	9,518	400	139,918		139,918
(20)	2003 GO Fire Truck/Community Center	4,200,000	09/2003	235,000	115,740	400	351,140		351,140
(21)	2006 GO Fire Truck	570,000	07/2008	60,000	11,855	400	72,255		72,255
(22)	2010A GO Projects	1,730,000	07/2010	180,000	28,320	400	208,720	66,662	142,058
(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			4,034,000	1,348,140	26,330	5,408,470	4,481,960	926,510

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

Fiscal Year

City Name: North Liberty

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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
			4,034,000	1,348,140	26,330	5,408,470	4,481,960	926,510

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of North Liberty, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers
on 02/28/2012 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 \$ 11.03264
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.

319/626-5700
phone number

Tracey Mulcahey
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	6,096,678	5,494,049	5,314,263
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	6,096,678	5,494,049	5,314,263
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,317,494	3,341,228	2,737,068
Other City Taxes	6	90,979	81,137	116,029
Licenses & Permits	7	583,350	681,425	646,865
Use of Money and Property	8	123,300	124,500	184,790
Intergovernmental	9	2,225,194	1,737,669	1,610,333
Charges for Fees & Service	10	6,613,797	5,985,275	5,908,609
Special Assessments	11	0	0	6,285
Miscellaneous	12	358,000	75,100	1,246,664
Other Financing Sources	13	12,252,626	19,410,853	14,716,771
Total Revenues and Other Sources	14	31,661,418	36,931,236	32,487,677
Expenditures & Other Financing Uses				
Public Safety	15	2,199,983	2,283,324	1,887,049
Public Works	16	1,131,095	1,521,442	1,100,815
Health and Social Services	17	91,000	91,000	90,446
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Total Government Activities Expenditures	23	21,757,631	22,141,763	19,532,909
Business Type / Enterprises	24	5,782,285	8,205,801	4,325,763
Total ALL Expenditures	25	27,539,916	30,347,564	23,858,672
Transfers Out	26	7,001,126	7,517,933	6,307,393
Total ALL Expenditures/Transfers Out	27	34,541,042	37,865,497	30,166,065
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,879,624	-934,261	2,321,612
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	6,132,290	7,066,551	4,744,939
Ending Fund Balance June 30	31	3,252,666	6,132,290	7,066,551