

77-712

Adoption of Budget and Certification of City Taxes

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

The City of: ALLEMAN County Name: POLK Date Budget Adopted: 03/14/11
(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.

515-685-3666
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	18,876,343 2b	18,473,902	
DEBT SERVICE 3a	19,226,343 3b	18,823,902	
Ag Land 4a	1,147,720		

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	5 152,898	149,639	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)			25 152,898	149,639	
384.1	3.00375	Ag Land	26 3,444	3,444	63 3.00073
Total General Fund Tax Levies (25 + 26)			27 156,342	153,083	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31 27,710	27,119	1.46798
Total Employee Benefit Levies (29,30,31)			32 27,710	27,119	65 1.46798
Sub Total Special Revenue Levies (28+32)			33 27,710	27,119	
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 27,710	27,119	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 12,780	12,512	70 0.66471
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 196,832	192,714	72 10.23269

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

ALLEMAN

		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	-19,494	1,596	-6	19,147	9,000		10,243	165,054	175,297
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	210,861	20,326	11,899	12,318			255,404	171,406	426,810
Actual Expenditures Except End Bal (pg 12, line 259) *	3	195,193	19,999	0	25,340	9,000		249,532	235,881	485,413
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-3,826	1,923	11,893	6,125	0	0	16,115	100,579	116,694
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	-3,826	1,923	11,893	6,125	0	0	16,115	100,579	116,694
Re-Est Revenues	6	191,088	24,000	11,562	12,780	0	0	239,430	130,429	369,859
Re-Est Expenditures	7	186,218	49,204	11,562	13,050	0	0	260,034	107,909	367,943
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,044	-23,281	11,893	5,855	0	0	-4,489	123,099	118,610
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	1,044	-23,281	11,893	5,855	0	0	-4,489	123,099	118,610
Revenues	11	180,642	48,710	11,562	12,780	0	0	253,694	98,930	352,624
Expenditures	12	171,973	51,914	0	12,780	0	0	236,667	118,021	354,688
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	9,713	-26,485	23,455	5,855	0	0	12,538	104,008	116,546

* 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 _____ ALLEMAN

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	101,568
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	101,568

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
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 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	7,500							7,500	6,800	7,295
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,000							17,000	17,000	15,725
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	1,000	490
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	25,000	0	0			0		25,000	24,800	23,510
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	65,163	25,400						90,563	82,653	101,357
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	5,000	5,588
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	23,000							23,000	20,000	20,525
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	95,163	25,400	0			0		120,563	107,653	127,470
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	5,000							5,000	3,000	3,807
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	5,000	0	0			0		5,000	3,000	3,807

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,200	560						4,760	4,200	4,954
Clerk, Treasurer, & Finance Adm.	47	11,040	1,750						12,790	11,040	11,783
Elections	48	1,200							1,200	0	1,213
Legal Services & City Attorney	49	1,500							1,500	1,500	861
City Hall & General Buildings	50	5,000							5,000	5,000	6,258
Tort Liability	51	10,000							10,000	9,000	9,996
Other General Government	52	13,870							13,870	20,025	11,340
TOTAL (lines 46 - 52)	53	46,810	2,310	0			0		49,120	50,765	46,405
DEBT SERVICE											
Gov Capital Projects	54		24,204		12,780				36,984	73,816	35,340
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	171,973	51,914	0	12,780	0	0		236,667	260,034	236,532
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							5,980	5,980	10,890	3,236
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							76,671	76,671	0	84,902
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							82,651	82,651	10,890	88,138
TOTAL ALL EXPENDITURES (lines 58+74)	74	171,973	51,914	0	12,780	0	0	82,651	319,318	270,924	324,670
Regular Transfers Out	75							35,370	35,370	97,019	160,744
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	35,370	35,370	97,019	160,744
Total Expenditures & Fund Transfers Out (lines 75+78)	78	171,973	51,914	0	12,780	0	0	118,021	354,688	367,943	485,414
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	9,713	-26,485	23,455	5,855	0	0	104,008	116,546	118,610	116,694

* 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	153,083	27,119		12,512	0			192,714	157,392	152,416
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	153,083	27,119		12,512	0			192,714	157,392	152,416
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			11,562					11,562	11,562	11,899
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,259	591		268	0			4,118	3,376	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,259	591		268	0			4,118	3,376	0
Licenses & Permits	14								0	0	0
Use of Money & Property	15	300						705	1,005	610	831
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		21,000						21,000	19,000	20,326
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	21,000	0	0	0		0	21,000	19,000	20,326
Charges for Fees & Service:											
Water Utility	21							62,855	62,855	58,000	57,884
Sewer Utility	22								0	0	0
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	24,000							24,000	22,900	21,457
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	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	24,000	0		0	0	0	62,855	86,855	80,900	79,341
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,254
Other Financing Sources:											
Regular Operating Transfers In	37							35,370	35,370	97,019	160,744
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	35,370	35,370	97,019	160,744
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	35,370	35,370	97,019	160,744
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	180,642	48,710	11,562	12,780	0	0	98,930	352,624	369,859	426,811
Beginning Fund Balance July 1	44	1,044	-23,281	11,893	5,855	0	0	123,099	118,610	116,694	175,297
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	181,686	25,429	23,455	18,635	0	0	222,029	471,234	486,553	602,108

CITY OF ALLEMAN
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	153,083	27,119		12,512	0			192,714	157,392	152,416
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	153,083	27,119		12,512	0			192,714	157,392	152,416
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			11,562					11,562	11,562	11,899
Other City Taxes	6	3,259	591		268	0			4,118	3,376	0
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	300	0	0	0	0	0	705	1,005	610	831
Intergovernmental	9	0	21,000	0	0	0		0	21,000	19,000	20,326
Charges for Fees & Service	10	24,000	0		0	0	0	62,855	86,855	80,900	79,341
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,254
Sub-Total Revenues	13	180,642	48,710	11,562	12,780	0	0	63,560	317,254	272,840	266,067
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	35,370	35,370	97,019	160,744
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	180,642	48,710	11,562	12,780	0	0	98,930	352,624	369,859	426,811
Expenditures & Other Financing Uses											
Public Safety	18	25,000	0	0			0		25,000	24,800	23,510
Public Works	19	95,163	25,400	0			0		120,563	107,653	127,470
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,000	0	0			0		5,000	3,000	3,807
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	46,810	2,310	0			0		49,120	50,765	46,405
Debt Service	24	0	24,204	0	12,780		0		36,984	73,816	35,340
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	171,973	51,914	0	12,780	0	0	82,651	236,667	260,034	236,532
Business Type Proprietary: Enterprise & ISF	27							82,651	82,651	10,890	88,138
Total Gov & Bus Type Expenditures	28	171,973	51,914	0	12,780	0	0	82,651	319,318	270,924	324,670
Total Transfers Out	29	0	0	0	0	0	0	35,370	35,370	97,019	160,744
Total ALL Expenditures/Fund Transfers Out	30	171,973	51,914	0	12,780	0	0	118,021	354,688	367,943	485,414
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	8,669	-3,204	11,562	0	0	0	-19,091	-2,064	1,916	-58,603
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,044	-23,281	11,893	5,855	0	0	123,099	118,610	116,694	175,297
Ending Fund Balance June 30	35	9,713	-26,485	23,455	5,855	0	0	104,008	116,546	118,610	116,694

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

Fiscal Year
2012

City Name: ALLEMAN

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 2004	163,000		9,000	3,780		12,780		12,780
(2) WATER 1982	195,000		6,808	4,754		11,562	11,562	0
(3) WATER 2004	530,000		23,000	12,060		35,060	35,060	0
(4) STREET 2007	50,000		10,000	0		10,000	10,000	0
(5) STREET 2009	167,043		14,204	0		14,204	14,204	0
(6) WATER 2010	120,571		21,820	6,029		27,849	27,849	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			84,832	26,623	0	111,455	98,675	12,780

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

Fiscal Year

2012

City Name: **ALLEMAN**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			84,832	26,623	0	111,455	98,675	12,780

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **ALLEMAN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 14000 NE 6th, Alleman
on 03/14/2011 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 \$ 10.23269
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00073

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

 515-685-3666
phone number

 KATHLEEN A. LARSON
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	192,714	157,392	152,416
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	192,714	157,392	152,416
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	11,562	11,562	11,899
Other City Taxes	6	4,118	3,376	0
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,005	610	831
Intergovernmental	9	21,000	19,000	20,326
Charges for Fees & Service	10	86,855	80,900	79,341
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,254
Other Financing Sources	13	35,370	97,019	160,744
Total Revenues and Other Sources	14	352,624	369,859	426,811
Expenditures & Other Financing Uses				
Public Safety	15	25,000	24,800	23,510
Public Works	16	120,563	107,653	127,470
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,000	3,000	3,807
Community and Economic Development	19	0	0	0
General Government	20	49,120	50,765	46,405
Debt Service	21	36,984	73,816	35,340
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	236,667	260,034	236,532
Business Type / Enterprises	24	82,651	10,890	88,138
Total ALL Expenditures	25	319,318	270,924	324,670
Transfers Out	26	35,370	97,019	160,744
Total ALL Expenditures/Transfers Out	27	354,688	367,943	485,414
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,064	1,916	-58,603
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	118,610	116,694	175,297
Ending Fund Balance June 30	31	116,546	118,610	116,694