

# 12-094

## Adoption of Budget and Certification of City Taxes

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

The City of: Aplington County Name: BUTLER Date Budget Adopted: 03/09/11  
(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.

319-347-2425  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2010 Property Valuations</b>			Last Official Census
	With Gas & Electric	Without Gas & Electric		
Regular	2a <u>24,699,924</u>	2b <u>24,568,011</u>	1,054	
<b>DEBT SERVICE</b>	3a <u>25,130,020</u>	3b <u>24,998,107</u>		
Ag Land	4a <u>73,392</u>			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 200,069	199,001	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>						
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 <u>37,000</u>	36,802	52 1.49798
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>						
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 <u>237,069</u>	235,803	
384.1	3.00375		Ag Land	26 220	220	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27 <u>237,289</u>	236,023	Do Not Add
<b>Special Revenue Levies</b>						
384.8	0.27000		Emergency (if general fund at levy limit)	28 6,669	6,633	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29 8,754	8,707	0.35441
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 17,597	17,503	0.71243
	Amt Nec		Other Employee Benefits	31 62,300	61,967	2.52227
<b>Total Employee Benefit Levies (29,30,31)</b>				32 <u>88,651</u>	88,178	65 3.58912
<b>Sub Total Special Revenue Levies (28+32)</b>				33 <u>95,320</u>	94,811	
<b>Valuation</b>						
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
<b>Total SSMID (34 thru 37)</b>				38 <u>0</u>	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39 <u>95,320</u>	94,811	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 <u>51,816</u>	51,544	70 2.06192
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42 <u>384,425</u>	382,378	72 15.51902

**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

**Aplington**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-155,563	84,246	393,671	1,069	-167,114	12,897	169,206	467,502	636,708
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	508,894	181,804	75,978	71,111	325,838	61,698	1,225,323	747,866	1,973,189
Actual Expenditures Except End Bal (pg 12, line 259) *	3	507,777	154,333	77,296	71,500	285,198		1,096,104	730,290	1,826,394
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-154,446	111,717	392,353	680	-126,474	74,595	298,425	485,078	783,503
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	-154,446	111,717	392,353	680	-126,474	74,595	298,425	485,078	783,503
Re-Est Revenues	6	556,036	224,806	30,400	109,445	205,000	0	1,125,687	916,900	2,042,587
Re-Est Expenditures	7	544,045	177,286	9,050	109,445	205,000	0	1,044,826	792,990	1,837,816
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-142,455	159,237	413,703	680	-126,474	74,595	379,286	608,988	988,274
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	-142,455	159,237	413,703	680	-126,474	74,595	379,286	608,988	988,274
Revenues	11	578,514	271,320	13,270	51,816	0	0	914,920	898,640	1,813,560
Expenditures	12	468,676	299,012	1,050	51,816	0	0	820,554	816,024	1,636,578
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-32,617	131,545	425,923	680	-126,474	74,595	473,652	691,604	1,165,256

\* 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.



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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	106,855	44,397						151,252	141,650	153,495
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,000							20,000	20,585	12,185
Ambulance	6	58,235	30						58,265	60,415	38,735
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	500	0
Animal Control	9								0	0	0
Other Public Safety	10	500							500	0	0
TOTAL (lines 1 - 10)	11	185,590	44,427	0			0		230,017	223,150	204,415
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	11,000	99,000						110,000	89,806	94,313
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	4,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18		4,000						4,000	4,000	0
Airport	19								0	0	0
Garbage	20	81,335	480						81,815	81,810	73,500
Other Public Works	21		27,000						27,000	400	0
TOTAL (lines 12 - 21)	22	92,335	136,480	0			0		228,815	180,016	167,813
<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	3,000	1,532
Community Mental Health	28								0	0	0
Other Health and Social Services	29	2,700							2,700	3,000	0
TOTAL (lines 23 - 29)	30	2,700	0	0			0		2,700	6,000	1,532
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	55,443	5,296						60,739	59,000	61,915
Museum, Band and Theater	32								0	0	0
Parks	33	25,000							25,000	47,000	18,941
Recreation	34	9,000	25,000						34,000	9,000	2,044
Cemetery	35	11,850	815						12,665	9,200	11,788
Community Center, Zoo, & Marina	36	5,520	155						5,675	5,500	4,669
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	106,813	31,266	0			0		138,079	129,700	99,357

**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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	3,000	0
Economic Development	40	15,100	175						15,275	15,100	64,897
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	13,100
REBATES & PYMTS from TIF DEBT page	44			1,050					1,050	9,050	27,050
TOTAL (lines 39 - 44)	45	15,100	175	1,050			0		16,325	27,150	105,047
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	5,635	162						5,797	5,700	4,525
Clerk, Treasurer, & Finance Adm.	47	34,115	19,850						53,965	49,215	50,862
Elections	48	1,500							1,500	1,000	0
Legal Services & City Attorney	49	4,000							4,000	750	4,042
City Hall & General Buildings	50	20,888	112						21,000	20,620	19,385
Tort Liability	51	0	37,000						37,000	36,000	35,508
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	66,138	57,124	0			0		123,262	113,285	114,322
<b>DEBT SERVICE</b>											
Gov Capital Projects	54		29,540		51,816				81,356	140,525	104,120
TIF Capital Projects	56								0	205,000	285,198
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	205,000	285,198
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	468,676	299,012	1,050	51,816	0	0		820,554	1,024,826	1,081,804
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							81,500	81,500	76,320	53,623
Sewer Utility	60							46,894	46,894	45,170	44,242
Electric Utility	61							596,630	596,630	591,500	562,425
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								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							725,024	725,024	712,990	660,290
TOTAL ALL EXPENDITURES (lines 58+74)	74	468,676	299,012	1,050	51,816	0	0	725,024	1,545,578	1,737,816	1,742,094
Regular Transfers Out	75		0					91,000	91,000	100,000	84,300
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	91,000	91,000	100,000	84,300
Total Expenditures & Fund Transfers Out (lines 75+78)	78	468,676	299,012	1,050	51,816	0	0	816,024	1,636,578	1,837,816	1,826,394
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	-32,617	131,545	425,923	680	-126,474	74,595	691,604	1,165,256	988,274	783,503

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	236,023	94,811		51,544	0			382,378	359,295	324,541
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	236,023	94,811		51,544	0			382,378	359,295	324,541
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			13,270					13,270	30,400	74,004
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,266	509		272	0			2,047	1,961	1,999
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		62,000						62,000	62,000	66,525
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,266	62,509		272	0			64,047	63,961	68,524
Licenses & Permits	14	565							565	465	890
Use of Money & Property	15	18,460						2,640	21,100	22,860	21,456
Intergovernmental:											
Federal Grants & Reimbursements	16								0	205,000	1,376
Road Use Taxes	17		99,000						99,000	93,806	97,771
Other State Grants & Reimbursements	18	12,000							12,000	6,800	8,836
Local Grants & Reimbursements	19	40,000							40,000	56,000	29,417
Subtotal - Intergovernmental (lines 16 thru 19)	20	52,000	99,000	0	0	0		0	151,000	361,606	137,400
Charges for Fees & Service:											
Water Utility	21							110,000	110,000	122,000	53,552
Sewer Utility	22							100,000	100,000	122,000	51,310
Electric Utility	23							686,000	686,000	670,500	637,062
Gas Utility	24								0	0	0
Parking	25	300							300	0	360
Airport	26								0	0	0
Landfill/Garbage	27	81,200							81,200	69,000	81,328
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	73,100							73,100	74,900	73,503
Subtotal - Charges for Service (lines 21 thru 33)	34	154,600	0		0	0	0	896,000	1,050,600	1,058,400	897,115
Special Assessments	35		15,000						15,000	20,000	17,386
Miscellaneous	36	24,600							24,600	25,600	25,823
Other Financing Sources:											
Regular Operating Transfers In	37	91,000			0				91,000	100,000	0
Internal TIF Loan Transfers In	38								0	0	84,300
Subtotal ALL Operating Transfers In	39	91,000	0	0	0	0	0	0	91,000	100,000	84,300
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	321,750
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	91,000	0	0	0	0	0	0	91,000	100,000	406,050
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	578,514	271,320	13,270	51,816	0	0	898,640	1,813,560	2,042,587	1,973,189
Beginning Fund Balance July 1	44	-142,455	159,237	413,703	680	-126,474	74,595	608,988	988,274	783,503	636,708
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	436,059	430,557	426,973	52,496	-126,474	74,595	1,507,628	2,801,834	2,826,090	2,609,897

CITY OF

Aplington

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	236,023	94,811		51,544	0			382,378	359,295	324,541
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	236,023	94,811		51,544	0			382,378	359,295	324,541
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			13,270					13,270	30,400	74,004
Other City Taxes	6	1,266	62,509		272	0			64,047	63,961	68,524
Licenses & Permits	7	565	0					0	565	465	890
Use of Money and Property	8	18,460	0	0	0	0	0	2,640	21,100	22,860	21,456
Intergovernmental	9	52,000	99,000	0	0	0		0	151,000	361,606	137,400
Charges for Fees & Service	10	154,600	0		0	0	0	896,000	1,050,600	1,058,400	897,115
Special Assessments	11	0	15,000		0	0		0	15,000	20,000	17,386
Miscellaneous	12	24,600	0		0	0	0	0	24,600	25,600	25,823
Sub-Total Revenues	13	487,514	271,320	13,270	51,816	0	0	898,640	1,722,560	1,942,587	1,567,139
<b>Other Financing Sources:</b>											
Total Transfers In	14	91,000	0	0	0	0	0	0	91,000	100,000	84,300
Proceeds of Debt	15	0	0	0	0	0		0	0	0	321,750
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	578,514	271,320	13,270	51,816	0	0	898,640	1,813,560	2,042,587	1,973,189
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	185,590	44,427	0			0		230,017	223,150	204,415
Public Works	19	92,335	136,480	0			0		228,815	180,016	167,813
Health and Social Services	20	2,700	0	0			0		2,700	6,000	1,532
Culture and Recreation	21	106,813	31,266	0			0		138,079	129,700	99,357
Community and Economic Development	22	15,100	175	1,050			0		16,325	27,150	105,047
General Government	23	66,138	57,124	0			0		123,262	113,285	114,322
Debt Service	24	0	29,540	0	51,816		0		81,356	140,525	104,120
Capital Projects	25	0	0	0		0	0		0	205,000	285,198
Total Government Activities Expenditures	26	468,676	299,012	1,050	51,816	0	0		820,554	1,024,826	1,081,804
Business Type Proprietary: Enterprise & ISF	27							725,024	725,024	712,990	660,290
Total Gov & Bus Type Expenditures	28	468,676	299,012	1,050	51,816	0	0	725,024	1,545,578	1,737,816	1,742,094
Total Transfers Out	29	0	0	0	0	0	0	91,000	91,000	100,000	84,300
Total ALL Expenditures/Fund Transfers Out	30	468,676	299,012	1,050	51,816	0	0	816,024	1,636,578	1,837,816	1,826,394
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	109,838	-27,692	12,220	0	0	0	82,616	176,982	204,771	146,795
Beginning Fund Balance July 1	33					0		0	0	0	
Ending Fund Balance June 30	34	-142,455	159,237	413,703	680	-126,474	74,595	608,988	988,274	783,503	636,708
	35	-32,617	131,545	425,923	680	-126,474	74,595	691,604	1,165,256	988,274	783,503

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

Fiscal Year  
2012

City Name: Aplington

	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)	325,000 General Obligation (Sewer Jt. Project)	325,000	July 2009	41,000	10,416	400	51,816	0	51,816
(2)	280,000 Special Assessment	280,000	April 2003	28,000	1,540		29,540	29,540	0
(3)	ARC Land Aquasition	90,000	not certified	7,824	1,297		9,121	9,121	0
(4)	Tractor	40,000	not certified	8,193	3,317		11,510	11,510	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			85,017	16,570	400	101,987	50,171	51,816

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

Fiscal Year

2012

City Name: **Aplington**

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				85,017	16,570	400	101,987	50,171	51,816

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **Aplington**                    , Iowa

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

on           03/09/11           at           6:30 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 . . . . . \$           15.51902          

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.

319-347-2425  
phone number

Debra J. Prier  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	382,378	359,295	324,541
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>382,378</b>	<b>359,295</b>	<b>324,541</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	13,270	30,400	74,004
Other City Taxes	6	64,047	63,961	68,524
Licenses & Permits	7	565	465	890
Use of Money and Property	8	21,100	22,860	21,456
Intergovernmental	9	151,000	361,606	137,400
Charges for Fees & Service	10	1,050,600	1,058,400	897,115
Special Assessments	11	15,000	20,000	17,386
Miscellaneous	12	24,600	25,600	25,823
Other Financing Sources	13	91,000	100,000	406,050
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,813,560</b>	<b>2,042,587</b>	<b>1,973,189</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	230,017	223,150	204,415
Public Works	16	228,815	180,016	167,813
Health and Social Services	17	2,700	6,000	1,532
Culture and Recreation	18	138,079	129,700	99,357
Community and Economic Development	19	16,325	27,150	105,047
General Government	20	123,262	113,285	114,322
Debt Service	21	81,356	140,525	104,120
Capital Projects	22	0	205,000	285,198
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>820,554</b>	<b>1,024,826</b>	<b>1,081,804</b>
Business Type / Enterprises	24	725,024	712,990	660,290
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,545,578</b>	<b>1,737,816</b>	<b>1,742,094</b>
Transfers Out	26	91,000	100,000	84,300
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,636,578</b>	<b>1,837,816</b>	<b>1,826,394</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>176,982</b>	<b>204,771</b>	<b>146,795</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	988,274	783,503	636,708
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,165,256</b>	<b>988,274</b>	<b>783,503</b>