

68-641

Adoption of Budget and Certification of City Taxes

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

The City of: Albia County Name: MONROE Date Budget Adopted: 03/12/12
(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.

641-932-2129

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	Regular	2a	77,750,733	2b	76,673,234	3,766
	DEBT SERVICE	3a	77,750,733	3b	76,673,234	
	Ag Land	4a	185,471			

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	5 629,781	621,053	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 63,000	62,127	52 0.81028
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)	25 692,781	683,180	
384.1	3.00375	Ag Land	26 557	557	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 693,338	683,737	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 20,993	20,702	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 95,000	93,683	1.22185
Rules	Amt Nec	Other Employee Benefits	31 253,000	249,494	3.25399
		Total Employee Benefit Levies (29,30,31)	32 348,000	343,177	65 4.47584
		Sub Total Special Revenue Levies (28+32)	33 368,993	363,879	
		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	39 368,993	363,879	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 462,593	456,182	70 5.94969
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 1,524,924	1,503,798	72 19.60581

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 **Albia**

		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	203,629	2,521,030		40,625	-28,598	176,622	2,913,308	434,391	3,347,699
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,012,627	1,386,125		708,197	871,209	894	3,979,052	1,729,204	5,708,256
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,006,655	901,303		727,495	636,784	0	3,272,237	1,748,137	5,020,374
Ending Fund Balance June 30 (pg 12, line 261) *	4	209,601	3,005,852	0	21,327	205,827	177,516	3,620,123	415,458	4,035,581
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	209,601	3,005,852	0	21,327	205,827	177,516	3,620,123	415,458	4,035,581
Re-Est Revenues	6	802,567	1,422,700	0	672,680	512,105	0	3,410,052	1,790,552	5,200,604
Re-Est Expenditures	7	921,077	1,406,237	0	645,970	547,844	0	3,521,128	1,747,506	5,268,634
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	91,091	3,022,315	0	48,037	170,088	177,516	3,509,047	458,504	3,967,551
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	91,091	3,022,315	0	48,037	170,088	177,516	3,509,047	458,504	3,967,551
Revenues	11	932,092	1,421,576	0	762,593	2,050,000	1,800	5,168,061	1,859,613	7,027,674
Expenditures	12	956,081	1,079,552	0	770,913	2,150,000	0	4,956,546	1,793,738	6,750,284
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	67,102	3,364,339	0	39,717	70,088	179,316	3,720,562	524,379	4,244,941

* 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	
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
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45				
* TOTAL Rebates or Payments to Entities				

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL 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	412,134	198,481						610,615	411,680	550,364
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	27,300	3,050						30,350	31,200	70,629
Ambulance	6								0	0	0
Building Inspections	7	5,000							5,000	5,965	1,255
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	190,522	0
TOTAL (lines 1 - 10)	11	444,434	201,531	0			0		645,965	639,367	622,248
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,100	263,317						266,417	278,921	377,836
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		45,000						45,000	45,000	45,741
Traffic Control and Safety	15		4,500						4,500	7,688	0
Snow Removal	16		25,000						25,000	26,000	20,857
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	2,143
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		95,892						95,892	110,055	6,537
TOTAL (lines 12 - 21)	22	3,100	433,709	0			0		436,809	467,664	453,114
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	81,757	33,578						115,335	112,932	113,550
Museum, Band and Theater	32								0	0	0
Parks	33	16,000	982						16,982	32,014	22,275
Recreation	34	70,200	8,000						78,200	493,366	149,782
Cemetery	35	73,680	29,905						103,585	84,591	114,356
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	241,637	72,465	0			0		314,102	722,903	399,963

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			3,000						3,000	13,208	749
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
TOTAL (lines 39 - 44)	45		0	3,000	0			0		3,000	13,208	749
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		12,870	7,800						20,670	16,853	12,050
Clerk, Treasurer, & Finance Adm.	47		64,220	48,281						112,501	91,474	0
Elections	48									0	4,300	103,906
Legal Services & City Attorney	49		16,000							16,000	2,000	5,886
City Hall & General Buildings	50		16,340							16,340	45,250	12,654
Tort Liability	51		64,000							64,000	60,000	55,487
Other General Government	52		23,480							23,480	4,295	0
TOTAL (lines 46 - 52)	53		196,910	56,081	0			0		252,991	224,172	189,983
DEBT SERVICE	54					770,913				770,913	645,970	727,495
Gov Capital Projects	55						2,150,000			2,150,000	547,844	636,784
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		2,150,000	0		2,150,000	547,844	636,784
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		886,081	766,786	0	770,913	2,150,000	0		4,573,780	3,261,128	3,030,336
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								1,258,033	1,258,033	1,164,308	1,078,896
Sewer Utility	60								287,405	287,405	321,480	260,696
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								194,750	194,750	197,465	4,907
Landfill/Garbage	64								20,000	20,000	17,340	234,148
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								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								33,550	33,550	46,913	13,936
Enterprise DEBT SERVICE	70								0	0	0	113,759
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								1,793,738	1,793,738	1,747,506	1,706,342
TOTAL ALL EXPENDITURES (lines 58+74)	74		886,081	766,786	0	770,913	2,150,000	0	1,793,738	6,367,518	5,008,634	4,736,678
Regular Transfers Out	75		70,000	312,766						382,766	260,000	283,696
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		70,000	312,766	0	0	0	0	0	382,766	260,000	283,696
Total Expenditures & Fund Transfers Out (lines 75+76)	78		956,081	1,079,552	0	770,913	2,150,000	0	1,793,738	6,750,284	5,268,634	5,020,374
Continuing Appropriation	79						0			0	0	0
Ending Fund Balance June 30	80		67,102	3,364,339	0	39,717	70,088	179,316	524,379	4,244,941	3,967,551	4,035,581

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	683,737	363,879		456,182	0			1,503,798	1,424,551	1,404,213
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	683,737	363,879		456,182	0			1,503,798	1,424,551	1,404,213
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,601	5,114		6,411	0			21,126	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	15,000							15,000	15,000	17,716
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		600,000						600,000	600,000	656,203
Subtotal - Other City Taxes (lines 6 thru 12)	13	24,601	605,114		6,411	0			636,126	615,000	673,919
Licenses & Permits	14	9,550						500	10,050	12,254	12,716
Use of Money & Property	15	30,100	61,000				1,800		92,900	82,162	72,177
Intergovernmental:											
Federal Grants & Reimbursements	16							172,000	172,000	729,077	321,423
Road Use Taxes	17		337,817						337,817	327,117	338,868
Other State Grants & Reimbursements	18	1,500	1,000						2,500	2,700	26,596
Local Grants & Reimbursements	19	31,006	40,000						71,006	41,548	29,750
Subtotal - Intergovernmental (lines 16 thru 19)	20	32,506	378,817	0	0	0		172,000	583,323	1,100,442	716,637
Charges for Fees & Service:											
Water Utility	21							1,272,038	1,272,038	1,231,017	1,129,450
Sewer Utility	22							390,500	390,500	318,000	318,530
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							9,175	9,175	9,175	0
Landfill/Garbage	27							15,400	15,400	16,000	16,883
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	73,114							73,114	108,367	143,921
Subtotal - Charges for Service (lines 21 thru 33)	34	73,114	0		0	0	0	1,687,113	1,760,227	1,682,559	1,608,784
Special Assessments	35								0	0	0
Miscellaneous	36	8,484							8,484	17,336	95,743
Other Financing Sources:											
Regular Operating Transfers In	37	70,000	12,766		300,000				382,766	260,000	283,696
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	70,000	12,766	0	300,000	0	0	0	382,766	260,000	283,696
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					2,050,000			2,050,000	0	836,043
Proceeds of Capital Asset Sales	41								0	6,300	4,328
Subtotal-Other Financing Sources (lines 38 thru 40)	42	70,000	12,766	0	300,000	2,050,000	0	0	2,432,766	266,300	1,124,067
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	932,092	1,421,576	0	762,593	2,050,000	1,800	1,859,613	7,027,674	5,200,604	5,708,256
Beginning Fund Balance July 1	44	91,091	3,022,315	0	48,037	170,088	177,516	458,504	3,967,551	4,035,581	3,347,699
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,023,183	4,443,891	0	810,630	2,220,088	179,316	2,318,117	10,995,225	9,236,185	9,055,955

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	683,737	363,879		456,182	0			1,503,798	1,424,551	1,404,213
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	683,737	363,879		456,182	0			1,503,798	1,424,551	1,404,213
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,601	605,114		6,411	0			636,126	615,000	673,919
Licenses & Permits	7	9,550	0					500	10,050	12,254	12,716
Use of Money and Property	8	30,100	61,000	0	0	0	1,800	0	92,900	82,162	72,177
Intergovernmental	9	32,506	378,817	0	0	0		172,000	583,323	1,100,442	716,637
Charges for Fees & Service	10	73,114	0		0	0	0	1,687,113	1,760,227	1,682,559	1,608,784
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	8,484	0		0	0	0	0	8,484	17,336	95,743
Sub-Total Revenues	13	862,092	1,408,810	0	462,593	0	1,800	1,859,613	4,594,908	4,934,304	4,584,189
Other Financing Sources:											
Total Transfers In	14	70,000	12,766	0	300,000	0	0	0	382,766	260,000	283,696
Proceeds of Debt	15	0	0	0	0	2,050,000		0	2,050,000	0	836,043
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	6,300	4,328
Total Revenues and Other Sources	17	932,092	1,421,576	0	762,593	2,050,000	1,800	1,859,613	7,027,674	5,200,604	5,708,256
Expenditures & Other Financing Uses											
Public Safety	18	444,434	201,531	0			0		645,965	639,367	622,248
Public Works	19	3,100	433,709	0			0		436,809	467,664	453,114
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	241,637	72,465	0			0		314,102	722,903	399,963
Community and Economic Development	22	0	3,000	0			0		3,000	13,208	749
General Government	23	196,910	56,081	0			0		252,991	224,172	189,983
Debt Service	24	0	0	0	770,913		0		770,913	645,970	727,495
Capital Projects	25	0	0	0		2,150,000	0		2,150,000	547,844	636,784
Total Government Activities Expenditures	26	886,081	766,786	0	770,913	2,150,000	0		4,573,780	3,261,128	3,030,336
Business Type Proprietary: Enterprise & ISF	27							1,793,738	1,793,738	1,747,506	1,706,342
Total Gov & Bus Type Expenditures	28	886,081	766,786	0	770,913	2,150,000	0	1,793,738	6,367,518	5,008,634	4,736,678
Total Transfers Out	29	70,000	312,766	0	0	0	0	0	382,766	260,000	283,696
Total ALL Expenditures/Fund Transfers Out	30	956,081	1,079,552	0	770,913	2,150,000	0	1,793,738	6,750,284	5,268,634	5,020,374
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-23,989	342,024	0	-8,320	-100,000	1,800	65,875	277,390	-68,030	687,882
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	91,091	3,022,315	0	48,037	170,088	177,516	458,504	3,967,551	4,035,581	3,347,699
Ending Fund Balance June 30	35	67,102	3,364,339	0	39,717	70,088	179,316	524,379	4,244,941	3,967,551	4,035,581

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

City Name: Albia

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)	Street Improvement	260,000	Dec 2002	25,000	3,380	250	28,630		28,630
(2)	Street Improvement	1,345,000	May 2006	135,000	23,160	500	158,660		158,660
(3)	Street Improvement	250,000	Sept 2007	25,000	4,230	500	29,730		29,730
(4)	Street Improvement	640,000	May 2008	60,000	9,218	500	69,718		69,718
(5)	Street Improvement & Equipment	845,000	Sept 2010	45,000	21,710	500	67,210		67,210
(6)	Street Improvement	670,000	Aug 2009	0	23,617	500	24,117		24,117
(7)	Sewer Improvement	260,000	Dec 2002	25,000	3,380	250	28,630	28,630	0
(8)	Swimming Pool Bonds	2,000,000	Dec 2003	225,000	35,850	400	261,250	261,250	0
(9)	Fire Equipment Note (USDA)	102,900	October 2006	10,500	2,266		12,766	12,766	0
(10)	Street Improvements, Repairs, Equipment	1,891,000	2012	50,000	34,028	500	84,528		84,528
(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				600,500	160,839	3,900	765,239	302,646	462,593

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

Fiscal Year
2013

City Name: Albia

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
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(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			600,500	160,839	3,900	765,239	302,646	462,593

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Albia, Iowa

The City Council will conduct a public hearing on the proposed Budget at Albia City Hall
on March 12, 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 \$ 19.60581
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.

641-932-2129
phone number

Linda Heller
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	1,503,798	1,424,551	1,404,213
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,503,798	1,424,551	1,404,213
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	636,126	615,000	673,919
Licenses & Permits	7	10,050	12,254	12,716
Use of Money and Property	8	92,900	82,162	72,177
Intergovernmental	9	583,323	1,100,442	716,637
Charges for Fees & Service	10	1,760,227	1,682,559	1,608,784
Special Assessments	11	0	0	0
Miscellaneous	12	8,484	17,336	95,743
Other Financing Sources	13	2,432,766	266,300	1,124,067
Total Revenues and Other Sources	14	7,027,674	5,200,604	5,708,256
Expenditures & Other Financing Uses				
Public Safety	15	645,965	639,367	622,248
Public Works	16	436,809	467,664	453,114
Health and Social Services	17	0	0	0
Culture and Recreation	18	314,102	722,903	399,963
Community and Economic Development	19	3,000	13,208	749
General Government	20	252,991	224,172	189,983
Debt Service	21	770,913	645,970	727,495
Capital Projects	22	2,150,000	547,844	636,784
Total Government Activities Expenditures	23	4,573,780	3,261,128	3,030,336
Business Type / Enterprises	24	1,793,738	1,747,506	1,706,342
Total ALL Expenditures	25	6,367,518	5,008,634	4,736,678
Transfers Out	26	382,766	260,000	283,696
Total ALL Expenditures/Transfers Out	27	6,750,284	5,268,634	5,020,374
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	277,390	-68,030	687,882
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	3,967,551	4,035,581	3,347,699
Ending Fund Balance June 30	31	4,244,941	3,967,551	4,035,581

RECEIVED

FILED

MAY 29 2013

68-641

MAY 28 2013

IOWA DEPT OF MANAGEMENT

JEANNIE BETTIS CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
MONROE COUNTY AUDITOR

To the Auditor of MONROE County, Iowa:

The City Council of Albia in said County/Counties met on May 23, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

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

RESOLUTION No. 2013-100

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013
(AS AMENDED LAST ON)

Be it Resolved by the Council of the City of Albia
Section 1. Following notice published May 14, 2013

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

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 23rd day of May/2013
Signature of City Clerk/Finance Officer

Signature of Mayor