

# 77-712

## Adoption of Budget and Certification of City Taxes

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

The City of: Alleman County Name: POLK Date Budget Adopted: 04/16/12  
(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.

515-685-3666

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	17,732,456	17,333,919
DEBT SERVICE 3a	18,097,456	17,698,919
Ag Land 4a	1,078,480	

### 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	5 143,633	140,405	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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 143,633	140,405	
384.1	3.00375	Ag Land	26 3,239	3,239	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 146,872	143,644	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	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31 29,710	29,042	1.67546
<b>Total Employee Benefit Levies (29,30,31)</b>			32 29,710	29,042	65 1.67546
<b>Sub Total Special Revenue Levies (28+32)</b>			33 29,710	29,042	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 29,710	29,042	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 12,510	12,235	70 0.69126
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 189,092	184,921	72 10.46672

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 **Alleman**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-3,826	1,923	11,893	6,125	0	0	16,115	100,579	116,694
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	177,084	22,052	12,311	12,787			224,234	196,851	421,085
Actual Expenditures Except End Bal (pg 12, line 259) *	3	182,795	0	24,099	0	0	0	206,894	131,607	338,501
Ending Fund Balance June 30 (pg 12, line 261) *	4	-9,537	23,975	105	18,912	0	0	33,455	165,823	199,278
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	-9,537	23,975	105	18,912	0	0	33,455	165,823	199,278
Re-Est Revenues	6	191,088	24,000	11,562	12,780	0	0	239,430	186,199	425,629
Re-Est Expenditures	7	206,218	54,204	11,562	13,050	0	0	285,034	205,290	490,324
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-24,667	-6,229	105	18,642	0	0	-12,149	146,732	134,583
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	-24,667	-6,229	105	18,642	0	0	-12,149	146,732	134,583
Revenues	11	271,172	50,710	11,562	12,510	0	0	345,954	98,930	444,884
Expenditures	12	270,973	53,914	0	12,780	0	0	337,667	122,931	460,598
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-24,468	-9,433	11,667	18,372	0	0	-3,862	122,731	118,869

\* 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	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	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
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42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	7,500							7,500	6,800	8,490
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	16,272
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	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	25,000	0	0			0		25,000	24,800	24,762
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	65,163	27,400						92,563	82,653	87,576
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,000							7,000	5,000	5,714
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	23,000							23,000	20,000	19,967
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	95,163	27,400	0			0		122,563	107,653	113,257
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	5,000							5,000	3,000	3,828
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	3,828

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									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)	44									0	0	0
TOTAL (lines 39 - 44)	45	0	0	0	0	0	0	0	0	0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,200	560						4,760	4,200	4,446
Clerk, Treasurer, & Finance Adm.	47		11,040	1,750						12,790	11,040	12,871
Elections	48		1,200							1,200	0	0
Legal Services & City Attorney	49		2,500							2,500	1,500	220
City Hall & General Buildings	50		6,000							6,000	5,000	0
Tort Liability	51		8,000							8,000	9,000	7,919
Other General Government	52		12,870							12,870	20,025	15,492
TOTAL (lines 46 - 52)	53		45,810	2,310	0					48,120	50,765	40,948
<b>DEBT SERVICE</b>	54			24,204		12,780				36,984	73,816	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	170,973	53,914	0	12,780		0	0		237,667	260,034	182,795
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							10,890		10,890	5,980	8,968
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	76,671	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							87,561		87,561	82,651	8,968
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	170,973	53,914	0	12,780		0	0	87,561	325,228	342,685	191,763
Regular Transfers Out	75	100,000							35,370	135,370	147,639	122,639
Internal TIF Loan / Repayment Transfers Out	76									0	0	24,099
<b>Total ALL Transfers Out</b>	77	100,000	0	0	0		0	0	35,370	135,370	147,639	146,738
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	270,973	53,914	0	12,780		0	0	122,931	460,598	490,324	338,501
Continuing Appropriation	79								0	0	0	
<b>Ending Fund Balance June 30</b>	80	-24,468	-9,433	11,667	18,372		0	0	122,731	118,869	134,583	199,278

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

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

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	143,644	29,042		12,235	0			184,921	157,392	161,027
	2								0	0	0
	3	143,644	29,042		12,235	0			184,921	157,392	161,027
	4								0	0	0
	5			11,562					11,562	11,562	12,311
<b>Other City Taxes:</b>											
	6	3,228	668		275	0			4,171	3,376	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	3,228	668		275	0			4,171	3,376	0
	14								0	0	0
	15	300						705	1,005	905	358
<b>Intergovernmental:</b>											
	16								0	0	0
	17		21,000						21,000	19,000	22,052
	18								0	0	0
	19								0	0	0
	20	0	21,000	0	0	0		0	21,000	19,000	22,052
<b>Charges for Fees &amp; Service:</b>											
	21							62,855	62,855	62,855	55,780
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	24,000							24,000	22,900	21,605
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	24,000	0		0	0		62,855	86,855	85,755	77,385
	35								0	0	0
	36								0	0	1,214
<b>Other Financing Sources:</b>											
	37	100,000						35,370	135,370	147,639	146,738
	38								0	0	0
	39	100,000	0	0	0	0		0	135,370	147,639	146,738
	40								0	0	0
	41								0	0	0
	42	100,000	0	0	0	0		0	135,370	147,639	146,738
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	271,172	50,710	11,562	12,510	0	0	98,930	444,884	425,629	421,085
	44	-24,667	-6,229	105	18,642	0	0	146,732	134,583	199,278	116,694
	45	246,505	44,481	11,667	31,152	0	0	245,662	579,467	624,907	537,779

**CITY OF Alleman**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	143,644	29,042		12,235	0			184,921	157,392	161,027
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	143,644	29,042		12,235	0			184,921	157,392	161,027
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			11,562					11,562	11,562	12,311
Other City Taxes	6	3,228	668		275	0			4,171	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	905	358
Intergovernmental	9	0	21,000	0	0	0		0	21,000	19,000	22,052
Charges for Fees & Service	10	24,000	0		0	0	0	62,855	86,855	85,755	77,385
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,214
Sub-Total Revenues	13	171,172	50,710	11,562	12,510	0	0	63,560	309,514	277,990	274,347
<b>Other Financing Sources:</b>											
Total Transfers In	14	100,000	0	0	0	0	0	35,370	135,370	147,639	146,738
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	0
Total Revenues and Other Sources	17	271,172	50,710	11,562	12,510	0	0	98,930	444,884	425,629	421,085
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	25,000	0	0			0		25,000	24,800	24,762
Public Works	19	95,163	27,400	0			0		122,563	107,653	113,257
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	3,828
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	45,810	2,310	0			0		48,120	50,765	40,948
Debt Service	24	0	24,204	0	12,780		0		36,984	73,816	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	170,973	53,914	0	12,780	0	0		237,667	260,034	182,795
Business Type Proprietary: Enterprise & ISF	27							87,561	87,561	82,651	8,968
Total Gov & Bus Type Expenditures	28	170,973	53,914	0	12,780	0	0	87,561	325,228	342,685	191,763
Total Transfers Out	29	100,000	0	0	0	0	0	35,370	135,370	147,639	146,738
Total ALL Expenditures/Fund Transfers Out	30	270,973	53,914	0	12,780	0	0	122,931	460,598	490,324	338,501
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	199	-3,204	11,562	-270	0	0	-24,001	-15,714	-64,695	82,584
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-24,667	-6,229	105	18,642	0	0	146,732	134,583	199,278	116,694
Ending Fund Balance June 30	35	-24,468	-9,433	11,667	18,372	0	0	122,731	118,869	134,583	199,278

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

City Name: Alleman

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)	WATER 2004	163,000		9,000	3,510		12,510		12,510
(2)	WATER 1982	195,000		7,148	4,414		11,562	11,562	0
(3)	WATER 2004	530,000		24,000	11,370		35,370	35,370	0
(4)	STREET 2007	50,000		10,000			10,000	10,000	0
(5)	STREET 2009	167,043		14,204			14,204	14,204	0
(6)	WATER 2010	120,571		22,911	4,938		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	87,263	24,232	0	111,495	98,985	12,510

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

Fiscal Year  
2013

City Name: Alleman

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			87,263	24,232	0	111,495	98,985	12,510

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Alleman, Iowa

The City Council will conduct a public hearing on the proposed Budget at Alleman City Hall  
on \_\_\_\_\_ at \_\_\_\_\_  
(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 . . . . . \$ 10.46672  
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.

515-685-3666  
phone number

Kathleen Larson  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	184,921	157,392	161,027
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>184,921</b>	<b>157,392</b>	<b>161,027</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	11,562	11,562	12,311
Other City Taxes	6	4,171	3,376	0
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,005	905	358
Intergovernmental	9	21,000	19,000	22,052
Charges for Fees & Service	10	86,855	85,755	77,385
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,214
Other Financing Sources	13	135,370	147,639	146,738
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>444,884</b>	<b>425,629</b>	<b>421,085</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	25,000	24,800	24,762
Public Works	16	122,563	107,653	113,257
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,000	3,000	3,828
Community and Economic Development	19	0	0	0
General Government	20	48,120	50,765	40,948
Debt Service	21	36,984	73,816	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>237,667</b>	<b>260,034</b>	<b>182,795</b>
Business Type / Enterprises	24	87,561	82,651	8,968
<b>Total ALL Expenditures</b>	<b>25</b>	<b>325,228</b>	<b>342,685</b>	<b>191,763</b>
Transfers Out	26	135,370	147,639	146,738
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>460,598</b>	<b>490,324</b>	<b>338,501</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-15,714</b>	<b>-64,695</b>	<b>82,584</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	134,583	199,278	116,694
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>118,869</b>	<b>134,583</b>	<b>199,278</b>