

31-282

Adoption of Budget and Certification of City Taxes

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

The City of: Asbury County Name: DUBUQUE Date Budget Adopted: 02/28/12
(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.

563-556-7106

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	127,913,596	2b	127,410,060	4,357
DEBT SERVICE	3a	174,097,198	3b	173,593,662	
Ag Land	4a	442,771			

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 1,036,100	1,032,021	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 1,036,100	1,032,021	
384.1	3.00375	Ag Land	26 1,330	1,330	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,037,430	1,033,351	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 34,537	34,401	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	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31 78,501	78,192	65 0.61370
Total Employee Benefit Levies (29,30,31)			32 78,501	78,192	65 0.61370
Sub Total Special Revenue Levies (28+32)			33 113,038	112,593	
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			39 113,038	112,593	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 227,058	226,401	70 1.30420
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 1,377,526	1,372,345	72 10.28790

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 **Asbury**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2011											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,782,175	1,088,761	9,449	-1	-96,661	0	2,783,723	2,843,647	5,627,370	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,626,706	639,025	829,733	1,110,667	3,536,296		8,742,427	3,722,904	12,465,331	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,513,303	503,789	766,807	1,106,015	609,539		5,499,453	3,051,146	8,550,599	
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,895,578	1,223,997	72,375	4,651	2,830,096	0	6,026,697	3,515,405	9,542,102	
(2)											
** Re-Estimated FY 2012											
Beginning Fund Balance	5	1,895,578	1,223,997	72,375	4,651	2,830,096	0	6,026,697	3,515,405	9,542,102	
Re-Est Revenues	6	2,879,387	986,809	448,179	1,080,605	357,000	0	5,751,980	3,423,425	9,175,405	
Re-Est Expenditures	7	2,700,159	1,260,572	433,179	1,100,246	2,411,900	0	7,906,056	3,211,332	11,117,388	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	2,074,806	950,234	87,375	-14,990	775,196	0	3,872,621	3,727,498	7,600,119	
(3)											
** Budget FY 2013											
Beginning Fund Balance	10	2,074,806	950,234	87,375	-14,990	775,196	0	3,872,621	3,727,498	7,600,119	
Revenues	11	2,849,309	1,480,748	1,502,000	982,970	930,000	0	7,745,027	3,971,170	11,716,197	
Expenditures	12	3,006,097	1,603,047	1,500,000	982,970	930,000	0	8,022,114	4,117,152	12,139,266	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	1,918,018	827,935	89,375	-14,990	775,196	0	3,595,534	3,581,516	7,177,050	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Asbury

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	4,133,630
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	

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				
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4				
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43				
44				
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	414,824							414,824	362,347	255,469
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	77,249							77,249	68,619	62,636
Ambulance	6	19,095							19,095	16,962	15,483
Building Inspections	7	66,500							66,500	51,500	83,455
Miscellaneous Protective Services	8	30,500							30,500	0	977
Animal Control	9	3,000							3,000	2,000	2,940
Other Public Safety	10								0	35,500	0
TOTAL (lines 1 - 10)	11	611,168	0	0			0		611,168	536,928	420,960
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	88,924	225,280						314,204	351,768	206,312
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	58,000							58,000	45,000	37,244
Traffic Control and Safety	15								0	0	0
Snow Removal	16	106,000							106,000	97,000	55,284
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								0	0	0
Other Public Works	21								0	0	28,802
TOTAL (lines 12 - 21)	22	252,924	225,280	0			0		478,204	493,768	327,642
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	149,935							149,935	101,756	100,824
Museum, Band and Theater	32								0	0	0
Parks	33	98,672							98,672	74,138	85,013
Recreation	34	1,090,798							1,090,798	1,200	1,000,601
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	1,045,830	0
TOTAL (lines 31 - 37)	38	1,339,405	0	0			0		1,339,405	1,222,924	1,186,438

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	10,250	749
Housing and Urban Renewal	41		10,250							10,250	0	0
Planning & Zoning	42		20,775							20,775	10,775	15,310
Other Com & Econ Development	43		5,000							5,000	5,000	145
TOTAL (lines 39 - 44)	45		36,025	0	0			0		36,025	26,025	16,204
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46									0	0	0
Clerk, Treasurer, & Finance Adm.	47		103,223							103,223	101,680	72,980
Elections	48		2,000							2,000	2,000	0
Legal Services & City Attorney	49		20,000							20,000	20,000	15,237
City Hall & General Buildings	50		19,650							19,650	31,510	29,602
Tort Liability	51									0	0	0
Other General Government	52		151,900							151,900	139,200	107,682
TOTAL (lines 46 - 52)	53		296,773	0	0			0		296,773	294,390	225,501
DEBT SERVICE	54					982,970				982,970	1,100,246	1,106,015
Gov Capital Projects	55						930,000			930,000	2,411,900	412,305
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		930,000	0		930,000	2,411,900	412,305
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,536,295	225,280	0	982,970	930,000	0		4,674,545	6,086,181	3,695,065
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								454,827	454,827	354,751	273,886
Sewer Utility	60								400,217	400,217	369,681	262,029
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								216,224	216,224	201,571	171,492
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								90,226	90,226	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								295,621	295,621	294,706	287,969
Enterprise CAPITAL PROJECTS	71								1,205,892	1,205,892	1,600,000	1,172,806
Enterprise TIF CAPITAL PROJECTS	72								694,108	694,108	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								3,357,115	3,357,115	2,820,709	2,168,182
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,536,295	225,280	0	982,970	930,000	0	3,357,115	8,031,660	8,906,890	5,863,247
Regular Transfers Out	75		469,802	1,377,767					760,037	2,607,606	1,777,319	1,920,545
Internal TIF Loan / Repayment Transfers Out	76				1,500,000					1,500,000	433,179	766,807
Total ALL Transfers Out	77		469,802	1,377,767	1,500,000	0	0	0	760,037	4,107,606	2,210,498	2,687,352
Total Expenditures & Fund Transfers Out (lines 75+76)	78		3,006,097	1,603,047	1,500,000	982,970	930,000	0	4,117,152	12,139,266	11,117,388	8,550,599
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		1,918,018	827,935	89,375	-14,990	775,196	0	3,581,516	7,177,050	7,600,119	9,542,102

* 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	1,033,351	112,593		226,401	0			1,372,345	1,419,303	1,253,242
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,033,351	112,593		226,401	0			1,372,345	1,419,303	1,253,242
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,500,000					1,500,000	443,179	751,140
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,079	445		657	0			5,181	5,058	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	58,137
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		430,000						430,000	300,000	284,693
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,079	430,445		657	0			435,181	305,058	342,830
Licenses & Permits	14	138,935							138,935	131,335	122,137
Use of Money & Property	15	28,500	2,000	2,000				23,200	55,700	87,500	128,574
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	46,210
Road Use Taxes	17		409,558						409,558	376,000	268,729
Other State Grants & Reimbursements	18								0	0	13,020
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	409,558	0	0	0		0	409,558	376,000	327,959
Charges for Fees & Service:											
Water Utility	21							658,880	658,880	624,422	600,960
Sewer Utility	22							724,750	724,750	675,050	694,593
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							214,865	214,865	206,110	211,779
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							90,810	90,810	0	0
Other Fees & Charges for Service	33	1,176,675							1,176,675	1,139,850	1,018,470
Subtotal - Charges for Service (lines 21 thru 33)	34	1,176,675	0		0	0		1,689,305	2,865,980	2,645,432	2,525,802
Special Assessments	35								0	0	0
Miscellaneous	36	25,000							25,000	35,100	166,295
Other Financing Sources:											
Regular Operating Transfers In	37	442,769	184,278		291,894	930,000			758,665	2,607,606	1,920,545
Internal TIF Loan Transfers In	38		341,874		464,018				694,108	1,500,000	766,807
Subtotal ALL Operating Transfers In	39	442,769	526,152	0	755,912	930,000	0	1,452,773	4,107,606	2,210,498	2,687,352
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							805,892	805,892	1,500,000	4,160,000
Proceeds of Capital Asset Sales	41								0	22,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	442,769	526,152	0	755,912	930,000	0	2,258,665	4,913,498	3,732,498	6,847,352
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,849,309	1,480,748	1,502,000	982,970	930,000	0	3,971,170	11,716,197	9,175,405	12,465,331
Beginning Fund Balance July 1	44	2,074,806	950,234	87,375	-14,990	775,196	0	3,727,498	7,600,119	9,542,102	5,627,370
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,924,115	2,430,982	1,589,375	967,980	1,705,196	0	7,698,668	19,316,316	18,717,507	18,092,701

CITY OF Asbury
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,033,351	112,593		226,401	0			1,372,345	1,419,303	1,253,242
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,033,351	112,593		226,401	0			1,372,345	1,419,303	1,253,242
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,500,000					1,500,000	443,179	751,140
Other City Taxes	6	4,079	430,445		657	0			435,181	305,058	342,830
Licenses & Permits	7	138,935	0					0	138,935	131,335	122,137
Use of Money and Property	8	28,500	2,000	2,000	0	0	0	23,200	55,700	87,500	128,574
Intergovernmental	9	0	409,558	0	0	0		0	409,558	376,000	327,959
Charges for Fees & Service	10	1,176,675	0		0	0	0	1,689,305	2,865,980	2,645,432	2,525,802
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	25,000	0		0	0	0	0	25,000	35,100	166,295
Sub-Total Revenues	13	2,406,540	954,596	1,502,000	227,058	0	0	1,712,505	6,802,699	5,442,907	5,617,979
Other Financing Sources:											
Total Transfers In	14	442,769	526,152	0	755,912	930,000	0	1,452,773	4,107,606	2,210,498	2,687,352
Proceeds of Debt	15	0	0	0	0	0		805,892	805,892	1,500,000	4,160,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	22,000	0
Total Revenues and Other Sources	17	2,849,309	1,480,748	1,502,000	982,970	930,000	0	3,971,170	11,716,197	9,175,405	12,465,331
Expenditures & Other Financing Uses											
Public Safety	18	611,168	0	0			0		611,168	536,928	420,960
Public Works	19	252,924	225,280	0			0		478,204	493,768	327,642
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,339,405	0	0			0		1,339,405	1,222,924	1,186,438
Community and Economic Development	22	36,025	0	0			0		36,025	26,025	16,204
General Government	23	296,773	0	0			0		296,773	294,390	225,501
Debt Service	24	0	0	0	982,970		0		982,970	1,100,246	1,106,015
Capital Projects	25	0	0	0		930,000	0		930,000	2,411,900	412,305
Total Government Activities Expenditures	26	2,536,295	225,280	0	982,970	930,000	0		4,674,545	6,086,181	3,695,065
Business Type Proprietary: Enterprise & ISF	27							3,357,115	3,357,115	2,820,709	2,168,182
Total Gov & Bus Type Expenditures	28	2,536,295	225,280	0	982,970	930,000	0	3,357,115	8,031,660	8,906,890	5,863,247
Total Transfers Out	29	469,802	1,377,767	1,500,000	0	0	0	760,037	4,107,606	2,210,498	2,687,352
Total ALL Expenditures/Fund Transfers Out	30	3,006,097	1,603,047	1,500,000	982,970	930,000	0	4,117,152	12,139,266	11,117,388	8,550,599
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-156,788	-122,299	2,000	0	0	0	-145,982	-423,069	-1,941,983	3,914,732
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	2,074,806	950,234	87,375	-14,990	775,196	0	3,727,498	7,600,119	9,542,102	5,627,370
Ending Fund Balance June 30	35	1,918,018	827,935	89,375	-14,990	775,196	0	3,581,516	7,177,050	7,600,119	9,542,102

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

City Name: Asbury

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)	Heacock Road	515,000					0		0
(2)	2002 SRF #1	681,000		39,000	10,380	865	50,245	50,245	0
(3)	2002 SRF #2	1,800,000		87,000	33,600	2,800	123,400	123,400	0
(4)	Quality Water	900,000		60,000	15,600		75,600	75,600	0
(5)	2005 SRF	600,000		40,000	10,620	885	51,505	51,505	0
(6)	2005 SRF Sewer	1,700,000		109,000	51,495	2,773	163,268	163,268	0
(7)	2006 SRF Sewer	2,100,000		140,000	39,030	3,253	182,283	182,283	0
(8)	2007 Street and Sidewalk	800,000	2-15-07	50,000	25,508	500	76,008		76,008
(9)	2008 Golf Course Acquisition	3,100,000	1-27-12	120,000	119,394	500	239,894	119,894	120,000
(10)	2008 Golf Cart Lease	160,212		30,100			30,100	30,100	0
(11)	2010 Water Revenue	1,160,000		85,000	27,838	500	113,338	113,338	0
(12)	2011 Street and park	3,000,000	5-9-11	105,000	97,550	500	203,050	172,000	31,050
(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				865,100	431,015	12,576	1,308,691	1,081,633	227,058

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

Fiscal Year
2013

City Name: Asbury

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
				865,100	431,015	12,576	1,308,691	1,081,633	227,058

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Asbury, Iowa

The City Council will conduct a public hearing on the proposed Budget at The Meadows Golf Club
on February 28, 2012 at 7 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 \$ 10.28790
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.

563-556-7106
phone number

Elizabeth Bonz
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	1,372,345	1,419,303	1,253,242
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,372,345	1,419,303	1,253,242
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,500,000	443,179	751,140
Other City Taxes	6	435,181	305,058	342,830
Licenses & Permits	7	138,935	131,335	122,137
Use of Money and Property	8	55,700	87,500	128,574
Intergovernmental	9	409,558	376,000	327,959
Charges for Fees & Service	10	2,865,980	2,645,432	2,525,802
Special Assessments	11	0	0	0
Miscellaneous	12	25,000	35,100	166,295
Other Financing Sources	13	4,913,498	3,732,498	6,847,352
Total Revenues and Other Sources	14	11,716,197	9,175,405	12,465,331
Expenditures & Other Financing Uses				
Public Safety	15	611,168	536,928	420,960
Public Works	16	478,204	493,768	327,642
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,339,405	1,222,924	1,186,438
Community and Economic Development	19	36,025	26,025	16,204
General Government	20	296,773	294,390	225,501
Debt Service	21	982,970	1,100,246	1,106,015
Capital Projects	22	930,000	2,411,900	412,305
Total Government Activities Expenditures	23	4,674,545	6,086,181	3,695,065
Business Type / Enterprises	24	3,357,115	2,820,709	2,168,182
Total ALL Expenditures	25	8,031,660	8,906,890	5,863,247
Transfers Out	26	4,107,606	2,210,498	2,687,352
Total ALL Expenditures/Transfers Out	27	12,139,266	11,117,388	8,550,599
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-423,069	-1,941,983	3,914,732
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	7,600,119	9,542,102	5,627,370
Ending Fund Balance June 30	31	7,177,050	7,600,119	9,542,102

31-282

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DUBUQUE County, Iowa:

The City Council of Asbury in said County/Countries met on 09/25/2012, 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. 96-2012

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013
(AS AMENDED LAST ON Asbury)

Be it Resolved by the Council of the City of Asbury

Section 1. Following notice published 09/13/2012

and the public hearing held, 09/25/2012 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1,372,345	0	1,372,345
Less: Uncollected Property Taxes-Levy Year	0	0	0
Net Current Property Taxes	1,372,345	0	1,372,345
Delinquent Property Taxes	0	0	0
TIF Revenues	1,500,000	0	1,500,000
Other City Taxes	435,181	40,000	475,181
Licenses & Permits	138,935	0	138,935
Use of Money and Property	55,700	0	55,700
Intergovernmental	409,558	0	409,558
Charges for Services	2,865,980	0	2,865,980
Special Assessments	0	0	0
Miscellaneous	25,000	0	25,000
Other Financing Sources	4,913,498	496,000	5,409,498
Total Revenues and Other Sources	11,716,197	536,000	12,252,197
Expenditures & Other Financing Uses			
Public Safety	611,168	0	611,168
Public Works	478,204	0	478,204
Health and Social Services	0	0	0
Culture and Recreation	1,339,405	0	1,339,405
Community and Economic Development	36,025	0	36,025
General Government	296,773	0	296,773
Debt Service	982,970	53,970	1,036,940
Capital Projects	930,000	279,000	1,209,000
Total Government Activities Expenditures	4,674,545	332,970	5,007,515
Business Type / Enterprises	3,357,115	0	3,357,115
Total Gov Activities & Business Expenditures	8,031,660	332,970	8,364,630
Transfers Out	4,107,606	496,000	4,603,606
Total Expenditures/Transfers Out	12,139,266	828,970	12,968,236
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	-423,069	-292,970	-716,039
Continuing Appropriation	0	N/A	0
Beginning Fund Balance July 1	7,600,119	1,298,816	8,898,935
Ending Fund Balance June 30	7,177,050	1,005,846	8,182,896

Passed this 25 day of September 2012

(Day) (Month/Year)

Elizabeth Bony
Signature

City Clerk/Finance Officer

[Signature]
Signature
Mayor

31-282

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DUBUQUE County, Iowa:

The City Council of Asbury in said County/COUNTIES met on 05/14/2013, 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.

RECEIVED

MAY 22 2013

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. 61-2013

IOWA DEPT. OF MANAGEMENT

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON 09/25/2012.)

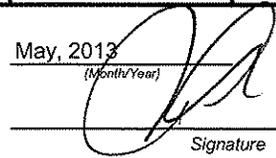
Be it Resolved by the Council of the City of Asbury Section 1. Following notice published 5/2/13

and the public hearing held, 05/14/2013 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	1,372,345	0	1,372,345
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	1,372,345	0	1,372,345
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	1,500,000	0	1,500,000
Other City Taxes 6	475,181	0	475,181
Licenses & Permits 7	138,935	0	138,935
Use of Money and Property 8	55,700	0	55,700
Intergovernmental 9	409,558	0	409,558
Charges for Services 10	2,865,980	0	2,865,980
Special Assessments 11	0	0	0
Miscellaneous 12	25,000	0	25,000
Other Financing Sources 13	5,409,498	581,260	5,990,758
Total Revenues and Other Sources 14	12,252,197	581,260	12,833,457
Expenditures & Other Financing Uses			
Public Safety 15	611,168	0	611,168
Public Works 16	478,204	0	478,204
Health and Social Services 17	0	0	0
Culture and Recreation 18	1,339,405	0	1,339,405
Community and Economic Development 19	36,025	0	36,025
General Government 20	296,773	0	296,773
Debt Service 21	1,036,940	0	1,036,940
Capital Projects 22	1,209,000	394,000	1,603,000
Total Government Activities Expenditures 23	5,007,515	394,000	5,401,515
Business Type / Enterprises 24	3,357,115	50,000	3,407,115
Total Gov Activities & Business Expenditures 25	8,364,630	444,000	8,808,630
Transfers Out 26	4,603,606	581,260	5,184,866
Total Expenditures/Transfers Out 27	12,968,236	1,025,260	13,993,496
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-716,039	-444,000	-1,160,039
Continuing Appropriation 29	0	N/A	0
Beginning Fund Balance July 1 30	7,600,119	1,298,816	8,898,935
Ending Fund Balance June 30 31	6,884,080	854,816	7,738,896

Passed this 14th day of May, 2013


Signature
City Clerk/Finance Officer


Signature
Mayor