

55-519

Adoption of Budget and Certification of City Taxes

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

The City of: Burt County Name: KOSSUTH Date Budget Adopted: 03/05/12
(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.

(515)924-3618

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>6,070,145</u>	2b <u>6,023,616</u>	
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>90,515</u>		

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 <u>49,168</u>	<u>48,791</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>20,456</u>	<u>20,299</u>	52 <u>3.36994</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 <u>1,639</u>	<u>1,626</u>	61 <u>0.27000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
		Total General Fund Regular Levies (5 thru 24)	25 <u>71,263</u>	<u>70,716</u>	
384.1	3.00375	Ag Land	26 <u>272</u>	<u>272</u>	63 <u>3.00375</u>
		Total General Fund Tax Levies (25 + 26)	27 <u>71,535</u>	<u>70,988</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>1,639</u>	<u>1,626</u>	64 <u>0.27000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>8,741</u>	<u>8,674</u>	<u>1.44000</u>
Rules	Amt Nec	Other Employee Benefits	31 <u>5,463</u>	<u>5,421</u>	<u>0.89998</u>
		Total Employee Benefit Levies (29,30,31)	32 <u>14,204</u>	<u>14,095</u>	65 <u>2.33998</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>15,843</u>	<u>15,721</u>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34 _____	66 <u>0.00000</u>
		SSMID 2 (A)	(B)	35 _____	67 <u>0.00000</u>
		SSMID 3 (A)	(B)	36 _____	68 <u>0.00000</u>
		SSMID 4 (A)	(B)	37 _____	69 <u>0.00000</u>
		SSMID 5 (A)	(B)	555 _____	565 <u>0.00000</u>
		SSMID 6 (A)	(B)	556 _____	566 <u>0.00000</u>
		SSMID 7 (A)	(B)	1177 _____	<u>0.00000</u>
		Total SSMID	38 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies	39 <u>15,843</u>	<u>15,721</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>0</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
		Total Property Taxes (27+39+40+41)	42 <u>87,378</u>	<u>86,709</u>	72 <u>14.34992</u>

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 **Burt**

		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	41,342	102,357					143,699	182,995	326,694
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	261,176	119,050		29,280			409,506	577,289	986,795
Actual Expenditures Except End Bal (pg 12, line 259) *	3	283,493	86,990		29,280			399,763	517,824	917,587
Ending Fund Balance June 30 (pg 12, line 261) *	4	19,025	134,417	0	0	0	0	153,442	242,460	395,902
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	19,025	134,417	0	0	0	0	153,442	242,460	395,902
Re-Est Revenues	6	293,862	110,465	0	29,280	0	0	433,607	661,935	1,095,542
Re-Est Expenditures	7	330,802	152,755	0	29,280	0	0	512,837	673,185	1,186,022
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-17,915	92,127	0	0	0	0	74,212	231,210	305,422
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	-17,915	92,127	0	0	0	0	74,212	231,210	305,422
Revenues	11	450,567	112,843	0	29,280	0	0	592,690	622,005	1,214,695
Expenditures	12	489,475	117,602	0	29,280	0	0	636,357	608,115	1,244,472
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-56,823	87,368	0	0	0	0	30,545	245,100	275,645

* 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 Burt

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
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
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	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2013	2012	2011
		(J)	(K)	(L)							
PUBLIC SAFETY											
Police Department/Crime Prevention	1	14,910							14,910	20,310	2,178
Jail	2								0	0	0
Emergency Management	3	800							800	2,450	1,622
Flood Control	4								0	0	0
Fire Department	5	24,225							24,225	23,354	17,444
Ambulance	6	13,100							13,100	11,000	9,061
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	68
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	53,035	0	0			0		53,035	57,114	30,373
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,800	38,890						41,690	41,675	42,111
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,800						5,800	5,800	5,792
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,640						7,640	6,455	8,891
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	2,800	52,330	0			0		55,130	53,930	56,794
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	39,000							39,000	38,950	42,317
Museum, Band and Theater	32								0	0	0
Parks	33	8,100							8,100	9,525	6,930
Recreation	34	29,325							29,325	28,150	25,541
Cemetery	35								0	0	58,240
Community Center, Zoo, & Marina	36	51,815							51,815	59,755	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	128,240	0	0			0		128,240	136,380	133,028

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		20,000	3,000						23,000	7,600	2,002
Housing and Urban Renewal	41		150,000							150,000	3,000	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		9,600							9,600	9,400	8,056
TOTAL (lines 39 - 44)	45		179,600	3,000	0			0		182,600	20,000	10,058
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,425							10,425	10,370	8,879
Clerk, Treasurer, & Finance Adm.	47		27,265							27,265	26,095	24,372
Elections	48									0	1,000	0
Legal Services & City Attorney	49		1,500							1,500	1,000	2,758
City Hall & General Buildings	50		7,030							7,030	7,065	5,458
Tort Liability	51									0	0	0
Other General Government	52		1,300							1,300	2,100	1,064
TOTAL (lines 46 - 52)	53		47,520	0	0			0		47,520	47,630	42,531
DEBT SERVICE	54					29,280				29,280	42,428	44,132
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		411,195	55,330	0	29,280	0	0		495,805	357,482	316,916
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								61,260	61,260	61,675	54,198
Sewer Utility	60								40,830	40,830	76,815	35,576
Electric Utility	61								370,895	370,895	363,405	295,120
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								47,880	47,880	82,040	43,740
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								0	0	0	0
Enterprise DEBT SERVICE	70								43,160	43,160	44,120	44,050
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								564,025	564,025	628,055	472,684
TOTAL ALL EXPENDITURES (lines 58+74)	74		411,195	55,330	0	29,280	0	0	564,025	1,059,830	985,537	789,600
Regular Transfers Out	75		78,280	62,272					44,090	184,642	200,485	127,987
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		78,280	62,272	0	0	0	0	44,090	184,642	200,485	127,987
Total Expenditures & Fund Transfers Out (lines 75+76)	78		489,475	117,602	0	29,280	0	0	608,115	1,244,472	1,186,022	917,587
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		-56,823	87,368	0	0	0	0	245,100	275,645	305,422	395,902

* 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	70,988	15,721		0	0			86,709	77,121	75,097
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	70,988	15,721		0	0			86,709	77,121	75,097
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	547	122		0	0			669	681	669
Utility franchise tax (Iowa Code Chapter 364.2)	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		48,000						48,000	48,000	54,604
Subtotal - Other City Taxes (lines 6 thru 12)	13	547	48,122		0	0			48,669	48,681	55,273
Licenses & Permits	14	775							775	775	775
Use of Money & Property	15	53,390	1,000					5,305	59,695	60,179	60,361
Intergovernmental:											
Federal Grants & Reimbursements	16	135,000							135,000	0	0
Road Use Taxes	17		48,000						48,000	47,000	49,988
Other State Grants & Reimbursements	18	1,715							1,715	2,095	5,239
Local Grants & Reimbursements	19	44,750							44,750	57,876	42,111
Subtotal - Intergovernmental (lines 16 thru 19)	20	181,465	48,000	0	0	0		0	229,465	106,971	97,338
Charges for Fees & Service:											
Water Utility	21							58,600	58,600	58,650	56,835
Sewer Utility	22							99,350	99,350	99,350	86,797
Electric Utility	23							370,260	370,260	371,100	332,899
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							44,400	44,400	44,400	43,047
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	4,200							4,200	4,200	5,967
Subtotal - Charges for Service (lines 21 thru 33)	34	4,200	0		0	0		572,610	576,810	577,700	525,545
Special Assessments	35								0	0	0
Miscellaneous	36	27,930							27,930	23,630	44,419
Other Financing Sources:											
Regular Operating Transfers In	37	111,272			29,280			44,090	184,642	200,485	127,987
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	111,272	0	0	29,280	0	0	44,090	184,642	200,485	127,987
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	111,272	0	0	29,280	0	0	44,090	184,642	200,485	127,987
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	450,567	112,843	0	29,280	0	0	622,005	1,214,695	1,095,542	986,795
Beginning Fund Balance July 1	44	-17,915	92,127	0	0	0	0	231,210	305,422	395,902	326,694
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	432,652	204,970	0	29,280	0	0	853,215	1,520,117	1,491,444	1,313,489

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	70,988	15,721		0	0			86,709	77,121	75,097
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	70,988	15,721		0	0			86,709	77,121	75,097
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	547	48,122		0	0			48,669	48,681	55,273
Licenses & Permits	7	775	0					0	775	775	775
Use of Money and Property	8	53,390	1,000	0	0	0	0	5,305	59,695	60,179	60,361
Intergovernmental	9	181,465	48,000	0	0	0		0	229,465	106,971	97,338
Charges for Fees & Service	10	4,200	0		0	0	0	572,610	576,810	577,700	525,545
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	27,930	0		0	0	0	0	27,930	23,630	44,419
Sub-Total Revenues	13	339,295	112,843	0	0	0	0	577,915	1,030,053	895,057	858,808
Other Financing Sources:											
Total Transfers In	14	111,272	0	0	29,280	0	0	44,090	184,642	200,485	127,987
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	450,567	112,843	0	29,280	0	0	622,005	1,214,695	1,095,542	986,795
Expenditures & Other Financing Uses											
Public Safety	18	53,035	0	0			0		53,035	57,114	30,373
Public Works	19	2,800	52,330	0			0		55,130	53,930	56,794
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	128,240	0	0			0		128,240	136,380	133,028
Community and Economic Development	22	179,600	3,000	0			0		182,600	20,000	10,058
General Government	23	47,520	0	0			0		47,520	47,630	42,531
Debt Service	24	0	0	0	29,280		0		29,280	42,428	44,132
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	411,195	55,330	0	29,280	0	0		495,805	357,482	316,916
Business Type Proprietary: Enterprise & ISF	27							564,025	564,025	628,055	472,684
Total Gov & Bus Type Expenditures	28	411,195	55,330	0	29,280	0	0	564,025	1,059,830	985,537	789,600
Total Transfers Out	29	78,280	62,272	0	0	0	0	44,090	184,642	200,485	127,987
Total ALL Expenditures/Fund Transfers Out	30	489,475	117,602	0	29,280	0	0	608,115	1,244,472	1,186,022	917,587
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-38,908	-4,759	0	0	0	0	13,890	-29,777	-90,480	69,208
Beginning Fund Balance July 1	34	-17,915	92,127	0	0	0	0	231,210	305,422	395,902	326,694
Ending Fund Balance June 30	35	-56,823	87,368	0	0	0	0	245,100	275,645	305,422	395,902

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

City Name: Burt

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)	2001 Post Office Project	346,000		18,014	11,266		29,280	29,280	0
(2)	2002 Sanitary Sewer Wastewater Treatment Project	650,000		32,000	11,160		43,160	43,160	0
(3)							0		0
(4)							0		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			50,014	22,426	0	72,440	72,440	0

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

Fiscal Year
2013

City Name: Burt

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
			50,014	22,426	0	72,440	72,440	0

RECEIVED

55-519

MAR 15 2013

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of KOSSUTH County, Iowa:

The City Council of Burt in said County/Countries met on 03/04/13, 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. 2013-09

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

Be it Resolved by the Council of the City of Burt

Section 1. Following notice published 2/21/13

and the public hearing held, 03/04/13 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:

KOSSUTH COUNTY, IOWA FILED

MAR 08 2013

AMBER GARMAN COUNTY AUDITOR

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.

Signature of Jackie Madsen, City Clerk/Finance Officer

Passed this 4th (Day)

day of

March, 2013 (Month/Year)

Signature of Mayor