

09-068

Adoption of Budget and Certification of City Taxes

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

The City of: Readlyn County Name: BREMER 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.

319-279-3411

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	24,029,564	2b	23,945,818	808
DEBT SERVICE	3a	24,170,214	3b	24,086,468	
Ag Land	4a	36,602			

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	5 194,639	193,961	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 22,500	22,422	52 0.93635
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)			25 217,139	216,383	
384.1	3.00375	Ag Land	26 110	110	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 217,249	216,493	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	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	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 89,328	89,019	70 3.69579
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 306,577	305,512	72 12.73214

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 **Readlyn**

		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	115,411	107,736	129,916	1,125	56,965		411,153	505,001	916,154
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	228,739	123,523	208,392	101,089	20,544		682,287	828,384	1,510,671
Actual Expenditures Except End Bal (pg 12, line 259) *	3	232,628	169,135	145,305	96,585			643,653	797,647	1,441,300
Ending Fund Balance June 30 (pg 12, line 261) *	4	111,522	62,124	193,003	5,629	77,509	0	449,787	535,738	985,525
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	111,522	62,124	193,003	5,629	77,509	0	449,787	535,738	985,525
Re-Est Revenues	6	305,674	111,500	13,724	92,923	2,500	0	526,321	909,021	1,435,342
Re-Est Expenditures	7	308,440	89,150	199,916	93,023	0	0	690,529	791,640	1,482,169
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	108,756	84,474	6,811	5,529	80,009	0	285,579	653,119	938,698
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	108,756	84,474	6,811	5,529	80,009	0	285,579	653,119	938,698
Revenues	11	319,314	110,000	3,898	89,328	3,000	0	525,540	915,898	1,441,438
Expenditures	12	325,995	79,000	3,898	89,328	0	0	498,221	891,035	1,389,256
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	102,075	115,474	6,811	5,529	83,009	0	312,898	677,982	990,880

* 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 Readlyn

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	140,395
TIF Non-Bond Loans & Debt - Owed to Other Entities	59,521
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	Readlyn Downtown Urban Renewal Area	3,898	199,916	145,255
2				
3				
4				
5				
6				
7				
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11				
12				
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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 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	79,595							79,595	78,340	69,906
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,500							32,500	30,000	25,245
Ambulance	6	500							500	500	500
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	12,500							12,500	12,500	9,768
Animal Control	9	100							100	100	77
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	125,195	0	0			0		125,195	121,440	105,496
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	56,300	68,000						124,300	127,950	130,490
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,500						9,500	4,500	13,881
Highway Engineering	17								0	0	0
Street Cleaning	18		1,500						1,500	1,000	1,384
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	56,300	79,000	0			0		135,300	133,450	145,755
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	2,000							2,000	2,000	1,500
Community Mental Health	28	300							300	300	300
Other Health and Social Services	29	250							250	250	250
TOTAL (lines 23 - 29)	30	2,550	0	0			0		2,550	2,550	2,050
CULTURE & RECREATION											
Library Services	31	55,000							55,000	53,500	51,472
Museum, Band and Theater	32	1,100							1,100	1,100	2,265
Parks	33	31,200							31,200	34,100	31,172
Recreation	34								0	0	0
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	87,300	0	0			0		87,300	88,700	84,909

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		1,250							1,250	141,645	146,555
Housing and Urban Renewal	41									0	0	6,583
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		1,250	0	0			0		1,250	141,645	153,138
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		7,000							7,000	6,800	5,320
Clerk, Treasurer, & Finance Adm.	47		12,300							12,300	11,000	12,504
Elections	48									0	1,900	0
Legal Services & City Attorney	49		3,000							3,000	2,500	5,348
City Hall & General Buildings	50		21,500							21,500	19,300	15,640
Tort Liability	51		6,600							6,600	6,200	6,670
Other General Government	52									0	0	7,238
TOTAL (lines 46 - 52)	53		50,400	0	0			0		50,400	47,700	52,720
DEBT SERVICE	54					89,328				89,328	93,023	96,585
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		322,995	79,000	0	89,328	0	0		491,323	628,508	640,653
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								86,000	86,000	70,000	89,618
Sewer Utility	60								106,500	106,500	104,500	130,870
Electric Utility	61								603,000	603,000	512,800	453,747
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								55,000	55,000	52,500	49,905
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								100	100	100	542
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								40,435	40,435	36,740	37,965
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								891,035	891,035	776,640	762,647
TOTAL ALL EXPENDITURES (lines 58+74)	74		322,995	79,000	0	89,328	0	0	891,035	1,382,358	1,405,148	1,403,300
Regular Transfers Out	75		3,000							3,000	17,500	38,000
Internal TIF Loan / Repayment Transfers Out	76				3,898					3,898	59,521	0
Total ALL Transfers Out	77		3,000	0	3,898	0	0	0	0	6,898	77,021	38,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		325,995	79,000	3,898	89,328	0	0	891,035	1,389,256	1,482,169	1,441,300
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		102,075	115,474	6,811	5,529	83,009	0	677,982	990,880	938,698	985,525

* 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	216,493	0		89,019	0			305,512	278,579	216,566
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	216,493	0		89,019	0			305,512	278,579	216,566
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			3,898					3,898	13,724	208,392
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	756	0		309	0			1,065	1,078	1,330
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	35,500	35,500						71,000	75,000	70,290
Subtotal - Other City Taxes (lines 6 thru 12)	13	36,256	35,500		309	0			72,065	76,078	71,620
Licenses & Permits	14	665							665	540	665
Use of Money & Property	15	900						5,500	6,400	6,900	12,802
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	5,090
Road Use Taxes	17		74,500						74,500	74,000	76,294
Other State Grants & Reimbursements	18								0	0	27,729
Local Grants & Reimbursements	19	30,000							30,000	30,000	2,921
Subtotal - Intergovernmental (lines 16 thru 19)	20	30,000	74,500	0	0	0		0	104,500	104,000	112,034
Charges for Fees & Service:											
Water Utility	21							80,000	80,000	79,000	77,846
Sewer Utility	22							154,000	154,000	150,000	151,034
Electric Utility	23							600,000	600,000	545,000	521,074
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							55,500	55,500	52,500	52,264
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							17,000	17,000	17,000	17,152
Other Fees & Charges for Service	33								0	0	674
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		906,500	906,500	843,500	820,044
Special Assessments	35								0	0	0
Miscellaneous	36	35,000							35,000	35,000	30,548
Other Financing Sources:											
Regular Operating Transfers In	37					3,000			3,000	17,500	38,000
Internal TIF Loan Transfers In	38							3,898	3,898	59,521	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	3,000		3,898	6,898	77,021	38,000
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	0	0	0	0	3,000		3,898	6,898	77,021	38,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	319,314	110,000	3,898	89,328	3,000	0	915,898	1,441,438	1,435,342	1,510,671
Beginning Fund Balance July 1	44	108,756	84,474	6,811	5,529	80,009	0	653,119	938,698	985,525	916,154
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	428,070	194,474	10,709	94,857	83,009	0	1,569,017	2,380,136	2,420,867	2,426,825

CITY OF
Readlyn
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	216,493	0		89,019	0			305,512	278,579	216,566
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	216,493	0		89,019	0			305,512	278,579	216,566
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,898					3,898	13,724	208,392
Other City Taxes	6	36,256	35,500		309	0			72,065	76,078	71,620
Licenses & Permits	7	665	0					0	665	540	665
Use of Money and Property	8	900	0	0	0	0	0	5,500	6,400	6,900	12,802
Intergovernmental	9	30,000	74,500	0	0	0		0	104,500	104,000	112,034
Charges for Fees & Service	10	0	0		0	0	0	906,500	906,500	843,500	820,044
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	35,000	0		0	0	0	0	35,000	35,000	30,548
Sub-Total Revenues	13	319,314	110,000	3,898	89,328	0	0	912,000	1,434,540	1,358,321	1,472,671
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	3,000	0	3,898	6,898	77,021	38,000
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	319,314	110,000	3,898	89,328	3,000	0	915,898	1,441,438	1,435,342	1,510,671
Expenditures & Other Financing Uses											
Public Safety	18	125,195	0	0			0		125,195	121,440	105,496
Public Works	19	56,300	79,000	0			0		135,300	133,450	145,755
Health and Social Services	20	2,550	0	0			0		2,550	2,550	2,050
Culture and Recreation	21	87,300	0	0			0		87,300	88,700	84,909
Community and Economic Development	22	1,250	0	0			0		1,250	141,645	153,138
General Government	23	50,400	0	0			0		50,400	47,700	52,720
Debt Service	24	0	0	0	89,328		0		89,328	93,023	96,585
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	322,995	79,000	0	89,328	0	0		491,323	628,508	640,653
Business Type Proprietary: Enterprise & ISF	27							891,035	891,035	776,640	762,647
Total Gov & Bus Type Expenditures	28	322,995	79,000	0	89,328	0	0	891,035	1,382,358	1,405,148	1,403,300
Total Transfers Out	29	3,000	0	3,898	0	0	0	0	6,898	77,021	38,000
Total ALL Expenditures/Fund Transfers Out	30	325,995	79,000	3,898	89,328	0	0	891,035	1,389,256	1,482,169	1,441,300
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,681	31,000	0	0	3,000	0	24,863	52,182	-46,827	69,371
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	108,756	84,474	6,811	5,529	80,009	0	653,119	938,698	985,525	916,154
Ending Fund Balance June 30	35	102,075	115,474	6,811	5,529	83,009	0	677,982	990,880	938,698	985,525

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

City Name: Readlyn

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)	2002 Sewer Revenue	325,000	April 2002	35,000	4,935	500	40,435	40,435	0
(2)	2002 GO WWTP	400,000	April 2002	85,000	3,828	500	89,328		89,328
(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			120,000	8,763	1,000	129,763	40,435	89,328

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

Fiscal Year
2013

City Name: Readlyn

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
			120,000	8,763	1,000	129,763	40,435	89,328

RECEIVED

09-068

JUN 03 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BREMER County, Iowa:

The City Council of Readlyn in said County/Countries met on 5/13/13, 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. 732

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON 3/12/12.)

Be it Resolved by the Council of the City of Readlyn 5/2/13

Section 1. Following notice published and the public hearing held, 5/13/13 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:

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.

FILED BREMER CO. AUDITOR WAVERLY IOWA 50677 2013 MAY 31 PM 12: 21

Passed this 13th day of May, 2013

Signature of City Clerk/Finance Officer

Signature of Mayor