

# 77-712

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: ALLEMAN County Name: POLK Date Budget Adopted: 03/25/13  
(Date) xx/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.

County Auditor Date Stamp		515-685-3666 Telephone Number	Signature	
<b>January 1, 2012 Property Valuations</b>				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	18,441,314	18,043,319	432
<b>Debt Service Value</b>	3a	18,811,499	18,413,504	
Ag Land	4a	1,094,883		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	149,375	146,151	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(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	149,375	146,151	
384.1	3.00375	Ag Land	26	3,289	3,289	63 3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	152,664	149,440	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	0.00000	
Rules	Amt Nec	Other Employee Benefits	31	23,749	23,236	1.28781	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	23,749	23,236	1.28781
<b>Sub Total Special Revenue Levies (28+32)</b>				33	23,749	23,236	
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	23,749	23,236	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	12,510	12,245	70 0.66502	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
<b>Total Property Taxes (27+39+40+41)</b>				42	188,923	184,921	72 10.05283

**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.

( County Auditor )

Fund Balance Worksheet for City of **ALLEMAN**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
<b>(1)</b>											
<b>*Annual Report FY 2012</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-58,062	23,296	105	18,912	0	0	-15,749	165,823	150,074	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	185,357	128,148	21,840	25,896	0	0	361,241	83,441	444,682	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	161,729	115,810	0	13,095	0	0	290,634	119,465	410,099	
Ending Fund Balance June 30 (pg 12, line 270) *	4	-34,434	35,634	21,945	31,713	0	0	54,858	129,799	184,657	
<b>(2)</b>											
<b>** Re-Estimated FY 2013</b>											
Beginning Fund Balance	5	-34,434	35,634	21,945	31,713	0	0	54,858	129,799	184,657	
Re-Est Revenues	6	171,172	115,873	11,562	12,510	0	0	311,117	75,122	386,239	
Re-Est Expenditures	7	170,973	119,077	11,562	12,780	0	0	314,392	87,561	401,953	
Ending Fund Balance	8	-34,235	32,430	21,945	31,443	0	0	51,583	117,360	168,943	
<b>(3)</b>											
<b>** Budget FY 2014</b>											
Beginning Fund Balance	9	-34,235	32,430	21,945	31,443	0	0	51,583	117,360	168,943	
Revenues	10	176,964	109,912	11,562	12,510	0	0	310,948	82,267	393,215	
Expenditures	11	171,003	123,077	11,562	12,780	0	0	318,422	82,571	400,993	
Ending Fund Balance	12	-28,274	19,265	21,945	31,173	0	0	44,109	117,056	161,165	

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF ALLEMAN

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(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	7,500	8,516
Jail	2	0							0	0	0
Emergency Management	3	0							0	0	138
Flood Control	4	0							0	0	0
Fire Department	5	17,000							17,000	17,000	16,789
Ambulance	6	0							0	0	0
Building Inspections	7	0							0	0	0
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	25,000	0	0			0		25,000	25,000	25,443
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	0	96,463						96,463	92,563	89,963
Parking - Meter and Off-Street	13	0							0	0	0
Street Lighting	14	7,000							7,000	7,000	0
Traffic Control and Safety	15	0							0	0	0
Snow Removal	16	0							0	0	0
Highway Engineering	17	0							0	0	0
Street Cleaning	18	0							0	0	0
Airport (if not Enterprise)	19	0							0	0	0
Garbage (if not Enterprise)	20	23,000							23,000	23,000	19,916
Other Public Works	21	0							0	0	0
TOTAL (lines 12 - 21)	22	30,000	96,463	0			0		126,463	122,563	109,879
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	0							0	0	0
City Hospital	24	0							0	0	0
Payments to Private Hospitals	25	0							0	0	0
Health Regulation and Inspection	26	0							0	0	0
Water, Air, and Mosquito Control	27	0							0	0	0
Community Mental Health	28	0							0	0	0
Other Health and Social Services	29	0							0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,500							1,500	0	0
Museum, Band and Theater	32	0							0	0	0
Parks	33	0							0	0	0
Recreation	34	3,500							3,500	5,000	3,456
Cemetery	35	0							0	0	3,458
Community Center, Zoo, & Marina	36	0							0	0	0
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	5,000	0	0			0		5,000	5,000	6,914

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		0							0	0	0
Economic Development	40		0							0	0	0
Housing and Urban Renewal	41		0							0	0	0
Planning & Zoning	42		0							0	0	0
Other Com & Econ Development	43		0							0	0	0
TOTAL (lines 39 - 44)	44		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,200	560						4,760	4,760	3,950
Clerk, Treasurer, & Finance Adm.	47		11,040	1,850						12,890	12,790	12,125
Elections	48		1,200							1,200	1,200	0
Legal Services & City Attorney	49		3,500							3,500	2,500	2,063
City Hall & General Buildings	50		6,000							6,000	6,000	4,218
Tort Liability	51		8,000							8,000	8,000	7,463
Other General Government	52		11,900							11,900	12,870	3,440
TOTAL (lines 46 - 52)	53		45,840	2,410	0			0		48,250	48,120	33,259
<b>DEBT SERVICE</b>	54			24,204	0	12,780				36,984	36,984	37,299
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
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		105,840	123,077	0	12,780	0	0		241,697	237,667	212,794
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							5,900		5,900	10,890	4,693
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	74,472
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							82,571		82,571	87,561	79,165
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		105,840	123,077	0	12,780	0	0	82,571	324,268	325,228	291,959
Regular Transfers Out	75		65,163							65,163	65,163	118,140
Internal TIF Loan / Repayment Transfers Out	76				11,562					11,562	11,562	0
<b>Total ALL Transfers Out</b>	77		65,163	0	11,562	0	0	0	0	76,725	76,725	118,140
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		171,003	123,077	11,562	12,780	0	0	82,571	400,993	401,953	410,099
<b>Ending Fund Balance June 30</b>	79		-28,274	19,265	21,945	31,173	0	0	117,056	161,165	168,943	184,657

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	149,440	23,236		12,245	0			184,921	184,921	196,958
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	149,440	23,236		12,245	0			184,921	184,921	196,958
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			11,562					11,562	11,562	11,840
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,224	513		265	0			4,002	4,171	0
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,224	513		265	0			4,002	4,171	0
Licenses & Permits	14								0	0	0
Use of Money & Property	15	300						705	1,005	1,005	2,618
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		21,000						21,000	21,000	21,463
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	21,000	0	0	0		0	21,000	21,000	21,463
Charges for Fees & Service:											
Water Utility	21							70,000	70,000	62,855	70,253
Sewer Utility	22								0	0	0
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	24,000							24,000	24,000	21,522
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	24,000	0		0	0		70,000	94,000	86,855	91,775
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,888
Other Financing Sources:											
Regular Operating Transfers In	37		65,163					0	65,163	65,163	118,140
Internal TIF Loan Transfers In	38							11,562	11,562	11,562	0
Subtotal ALL Operating Transfers In	39	0	65,163	0	0	0		11,562	76,725	76,725	118,140
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	65,163	0	0	0		11,562	76,725	76,725	118,140
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	176,964	109,912	11,562	12,510	0	0	82,267	393,215	386,239	444,682
Beginning Fund Balance July 1	44	-34,235	32,430	21,945	31,443	0	0	117,360	168,943	184,657	150,074
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>142,729</b>	<b>142,342</b>	<b>33,507</b>	<b>43,953</b>	<b>0</b>	<b>0</b>	<b>199,627</b>	<b>562,158</b>	<b>570,896</b>	<b>594,756</b>

**CITY OF ALLEMAN**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	149,440	23,236		12,245	0			184,921	184,921	196,958
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	149,440	23,236		12,245	0			184,921	184,921	196,958
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			11,562					11,562	11,562	11,840
Other City Taxes	6	3,224	513		265	0			4,002	4,171	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	1,005	2,618
Intergovernmental	9	0	21,000	0	0	0		0	21,000	21,000	21,463
Charges for Fees & Service	10	24,000	0		0	0	0	70,000	94,000	86,855	91,775
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,888
Sub-Total Revenues	13	176,964	44,749	11,562	12,510	0	0	70,705	316,490	309,514	326,542
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	65,163	0	0	0	0	11,562	76,725	76,725	118,140
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	176,964	109,912	11,562	12,510	0	0	82,267	393,215	386,239	444,682
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	25,000	0	0			0		25,000	25,000	25,443
Public Works	19	30,000	96,463	0			0		126,463	122,563	109,879
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,000	0	0			0		5,000	5,000	6,914
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	45,840	2,410	0			0		48,250	48,120	33,259
Debt Service	24	0	24,204	0	12,780		0		36,984	36,984	37,299
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	105,840	123,077	0	12,780	0	0		241,697	237,667	212,794
Business Type Proprietary: Enterprise & ISF	27							82,571	82,571	87,561	79,165
Total Gov & Bus Type Expenditures	28	105,840	123,077	0	12,780	0	0	82,571	324,268	325,228	291,959
Total Transfers Out	29	65,163	0	11,562	0	0	0	0	76,725	76,725	118,140
Total ALL Expenditures/Fund Transfers Out	30	171,003	123,077	11,562	12,780	0	0	82,571	400,993	401,953	410,099
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	5,961	-13,165	0	-270	0	0	-304	-7,778	-15,714	34,583
Beginning Fund Balance July 1	33	-34,235	32,430	21,945	31,443	0	0	117,360	168,943	184,657	150,074
Ending Fund Balance June 30	34	-28,274	19,265	21,945	31,173	0	0	117,056	161,165	168,943	184,657

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

City Name: ALLEMAN

Fiscal Year  
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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 2009	167,043		14,204	0		14,204	14,204	0
-5 WATER 2010	120,571		25,260	2,589		27,849	27,849	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			79,612	21,883	0	101,495	88,985	12,510

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			79,612	21,883	0	101,495	88,985	12,510

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of ALLEMAN, Iowa

The City Council will conduct a public hearing on the proposed Budget at Alleman City Hall  
on 03/25/13 at 7:00 pm  
(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 . . . . . \$ 10.05283  
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	184,921	184,921	196,958
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>184,921</b>	<b>184,921</b>	<b>196,958</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	11,562	11,562	11,840
Other City Taxes	6	4,002	4,171	0
Licenses & Permits	7	0	0	0
Use of Money and Property	8	1,005	1,005	2,618
Intergovernmental	9	21,000	21,000	21,463
Charges for Fees & Service	10	94,000	86,855	91,775
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	1,888
Other Financing Sources	13	76,725	76,725	118,140
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>393,215</b>	<b>386,239</b>	<b>444,682</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	25,000	25,000	25,443
Public Works	16	126,463	122,563	109,879
Health and Social Services	17	0	0	0
Culture and Recreation	18	5,000	5,000	6,914
Community and Economic Development	19	0	0	0
General Government	20	48,250	48,120	33,259
Debt Service	21	36,984	36,984	37,299
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>241,697</b>	<b>237,667</b>	<b>212,794</b>
Business Type / Enterprises	24	82,571	87,561	79,165
<b>Total ALL Expenditures</b>	<b>25</b>	<b>324,268</b>	<b>325,228</b>	<b>291,959</b>
Transfers Out	26	76,725	76,725	118,140
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>400,993</b>	<b>401,953</b>	<b>410,099</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-7,778</b>	<b>-15,714</b>	<b>34,583</b>
Beginning Fund Balance July 1	29	168,943	184,657	150,074
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>161,165</b>	<b>168,943</b>	<b>184,657</b>