

# 31-283

## Adoption of Budget and Certification of City Taxes

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

The City of: BALLTOWN County Name: DUBUQUE Date Budget Adopted: 01/17/12  
(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.

563/581-8590  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	2,695,267	2,679,598
DEBT SERVICE 3a	2,695,267	2,679,598
Ag Land 4a	28	

68

### 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	5 500	497	43 0.18551
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 500	497	
384.1	3.00375	Ag Land	26 0	0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27 500	497	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0.00000
<b>Sub Total Special Revenue Levies (28+32)</b>			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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 500	497	72 0.18551

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 **BALLTOWN**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	160,826	64,068					224,894	67,409	292,303
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	12,855	2,480					15,335	14,744	30,079
Actual Expenditures Except End Bal (pg 12, line 259) *	3	7,489	2,898					10,387	10,486	20,873
Ending Fund Balance June 30 (pg 12, line 261) *	4	166,192	63,650	0	0	0	0	229,842	71,667	301,509
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	166,192	63,650	0	0	0	0	229,842	71,667	301,509
Re-Est Revenues	6	12,590	2,300	0	0	0	0	14,890	27,180	42,070
Re-Est Expenditures	7	26,443	4,415	0	0	0	0	30,858	91,435	122,293
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	152,339	61,535	0	0	0	0	213,874	7,412	221,286
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	152,339	61,535	0	0	0	0	213,874	7,412	221,286
Revenues	11	6,390	2,300	0	0	0	0	8,690	12,265	20,955
Expenditures	12	26,595	4,750	0	0	0	0	31,345	5,258	36,603
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	132,134	59,085	0	0	0	0	191,219	14,419	205,638

\* 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.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,300							1,300	1,010	761
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	14,250							14,250	0	0
TOTAL (lines 1 - 10)	11	15,550	0	0			0		15,550	1,010	761
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		2,000						2,000	2,000	674
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,050						2,050	1,900	1,763
Traffic Control and Safety	15								0	0	0
Snow Removal	16		700						700	515	461
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	5,000							5,000	4,500	3,836
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,000	4,750	0			0		9,750	8,915	6,734
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	100							100	100	50
TOTAL (lines 23 - 29)	30	100	0	0			0		100	100	50
<b>CULTURE &amp; RECREATION</b>											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	150							150	150	50
TOTAL (lines 31 - 37)	38	150	0	0			0		150	150	50

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		500							500	500	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44											
TOTAL (lines 39 - 44)	45		500	0	0			0		500	500	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,900							1,900	1,200	649
Clerk, Treasurer, & Finance Adm.	47		1,720							1,720	1,700	681
Elections	48									0	608	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51		275							275	275	275
Other General Government	52		1,400							1,400	1,400	1,187
TOTAL (lines 46 - 52)	53		5,295	0	0			0		5,295	5,183	2,792
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		26,595	4,750	0	0	0	0		31,345	15,858	10,387
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59									0	0	0
Sewer Utility	60								3,500	3,500	3,135	5,055
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								1,758	1,758	88,300	5,431
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								5,258	5,258	91,435	10,486
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		26,595	4,750	0	0	0	0	5,258	36,603	107,293	20,873
Regular Transfers Out	75									0	15,000	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	15,000	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		26,595	4,750	0	0	0	0	5,258	36,603	122,293	20,873
Continuing Appropriation	79									0	0	
<b>Ending Fund Balance June 30</b>	80		132,134	59,085	0	0	0	0	14,419	205,638	221,286	301,509

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

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

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	497	0		0	0			497	497	501
	2								0	0	0
	3	497	0		0	0			497	497	501
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	3	0		0	0			3	3	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	2,500							2,500	8,200	8,022
	13	2,503	0		0	0			2,503	8,203	8,022
	14	390							390	390	390
	15	3,000						25	3,025	3,800	3,942
Intergovernmental:											
	16								0	0	0
	17		2,300						2,300	2,300	2,341
	18								0	0	139
	19								0	0	0
	20	0	2,300	0	0	0		0	2,300	2,300	2,480
Charges for Fees & Service:											
	21								0	0	0
	22							12,240	12,240	11,880	14,744
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		12,240	12,240	11,880	14,744
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37								0	15,000	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	15,000	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	15,000	0
	43	6,390	2,300	0	0	0	0	12,265	20,955	42,070	30,079
	44	152,339	61,535	0	0	0	0	7,412	221,286	301,509	292,303
	45	158,729	63,835	0	0	0	0	19,677	242,241	343,579	322,382

**CITY OF BALLTOWN**  
**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
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	497	0		0	0			497	497	501
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	497	0		0	0			497	497	501
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,503	0		0	0			2,503	8,203	8,022
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	3,000	0	0	0	0	0	25	3,025	3,800	3,942
Intergovernmental	9	0	2,300	0	0	0		0	2,300	2,300	2,480
Charges for Fees & Service	10	0	0		0	0	0	12,240	12,240	11,880	14,744
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	6,390	2,300	0	0	0	0	12,265	20,955	27,070	30,079
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	15,000	0
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
Total Revenues and Other Sources	17	6,390	2,300	0	0	0	0	12,265	20,955	42,070	30,079
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	15,550	0	0			0		15,550	1,010	761
Public Works	19	5,000	4,750	0			0		9,750	8,915	6,734
Health and Social Services	20	100	0	0			0		100	100	50
Culture and Recreation	21	150	0	0			0		150	150	50
Community and Economic Development	22	500	0	0			0		500	500	0
General Government	23	5,295	0	0			0		5,295	5,183	2,792
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	26,595	4,750	0	0	0	0		31,345	15,858	10,387
Business Type Proprietary: Enterprise & ISF	27							5,258	5,258	91,435	10,486
Total Gov & Bus Type Expenditures	28	26,595	4,750	0	0	0	0	5,258	36,603	107,293	20,873
Total Transfers Out	29	0	0	0	0	0	0	0	0	15,000	0
Total ALL Expenditures/Fund Transfers Out	30	26,595	4,750	0	0	0	0	5,258	36,603	122,293	20,873
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-20,205	-2,450	0	0	0	0	7,007	-15,648	-80,223	9,206
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	152,339	61,535	0	0	0	0	7,412	221,286	301,509	292,303
Ending Fund Balance June 30	35	132,134	59,085	0	0	0	0	14,419	205,638	221,286	301,509

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

City Name: **BALLTOWN**

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)							0		0
(2)							0		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				0	0	0	0	0	0



