

# 49-454

## Adoption of Budget and Certification of City Taxes

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

The City of: Maquoketa County Name: JACKSON & CLINTON 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.

563-652-2484  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	164,699,343	163,700,526	
DEBT SERVICE 3a	207,916,026	206,917,209	
Ag Land 4a	775,408		

### 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 1,334,065	1,325,974	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 7,560	7,514	47 0.04590
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 63,381	62,997	52 0.38483
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 16,888	16,786	465 0.10254
(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 1,421,894	1,413,271	
384.1	3.00375	Ag Land	26 2,329	2,329	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 1,424,223	1,415,600	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 8,500	8,449	64 0.05161
384.6	Amt Nec	Police & Fire Retirement	29 70,040	69,615	0.42526
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 143,572	142,701	0.87172
Rules	Amt Nec	Other Employee Benefits	31 350,447	348,322	2.12780
<b>Total Employee Benefit Levies (29,30,31)</b>			32 564,059	560,638	65 3.42478
<b>Sub Total Special Revenue Levies (28+32)</b>			33 572,559	569,087	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)		0	69 0.00000
	SSMID 5 (A)	(B)		0	565 0.00000
	SSMID 6 (A)	(B)		0	566 0.00000
	SSMID 7 (A)	(B)		0	0.00000
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 572,559	569,087	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 153,400	152,664	70 0.73780
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 2,150,182	2,137,351	72 12.84746

**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 **Maquoketa**

(1) <b>*Annual Report FY 2011</b>		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)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,410,547	413,069	698,270	212,234	1,143,259		4,877,379	1,695,992	6,573,371
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	4,819,165	1,842,588	1,497,040	2,916,732	584,512		11,660,037	2,148,098	13,808,135
Actual Expenditures Except End Bal (pg 12, line 259) *	3	4,311,312	2,179,295	864,231	2,832,398	262,547		10,449,783	2,046,180	12,495,963
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,918,400	76,362	1,331,079	296,568	1,465,224	0	6,087,633	1,797,910	7,885,543
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	2,918,400	76,362	1,331,079	296,568	1,465,224	0	6,087,633	1,797,910	7,885,543
Re-Est Revenues	6	6,195,856	1,663,844	1,766,609	1,116,339	279,364	0	11,022,012	2,469,742	13,491,754
Re-Est Expenditures	7	5,664,797	1,677,621	874,758	1,116,339	535,091	0	9,868,606	2,514,528	12,383,134
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	3,449,459	62,585	2,222,930	296,568	1,209,497	0	7,241,039	1,753,124	8,994,163
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	3,449,459	62,585	2,222,930	296,568	1,209,497	0	7,241,039	1,753,124	8,994,163
Revenues	11	5,227,479	1,605,813	1,651,317	1,110,009	377,352	0	9,971,970	2,888,450	12,860,420
Expenditures	12	5,077,559	1,605,813	843,951	1,110,009	87,031	0	8,724,363	2,748,454	11,472,817
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	3,599,379	62,585	3,030,296	296,568	1,499,818	0	8,488,646	1,893,120	10,381,766

\* 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 Maquoketa

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	3,856,378
TIF Non-Bond Loans & Debt - Owed to Other Entities	173,809
Self-Financed or Internal Loan TIF Debt	425,522
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	1,342,571
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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	MAQUOKETA HOUSING	30,000	30,000	24,605
2	ALLIANCE PIPELINE	0	30,000	24,920
3	PRAIRIE CREEK CENTER	71,800	71,800	57,756
4	SHORELINE	24,042	34,622	25,992
5	HAINSTOCK	33,399	44,750	33,534
6	SUNSHINE	37,332	37,332	37,332
7	HURST HOTEL	13,333	13,333	13,333
8	FAMILY DOLLAR	696,000	0	0
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				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	1,083,855	62,178						1,146,033	1,105,023	988,564
Jail	2								0	0	0
Emergency Management	3	18,888							18,888	21,808	16,423
Flood Control	4								0	0	0
Fire Department	5	80,080	16,032						96,112	101,855	84,854
Ambulance	6								0	0	0
Building Inspections	7	200							200	200	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	8,500							8,500	8,500	7,350
Other Public Safety	10	1,000							1,000	1,000	213
TOTAL (lines 1 - 10)	11	1,192,523	78,210	0			0		1,270,733	1,238,386	1,097,404
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	279,478	405,695						685,173	952,490	758,559
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	63,236							63,236	564,100	84,841
Traffic Control and Safety	15		6,000						6,000	6,000	6,899
Snow Removal	16	44,000	2,122						46,122	45,044	56,871
Highway Engineering	17								0	0	0
Street Cleaning	18	111,115	4,368						115,483	108,435	106,226
Airport (if not Enterprise)	19	751,485	734						752,219	715,029	417,503
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	117,500	6,500						124,000	114,500	199,160
TOTAL (lines 12 - 21)	22	1,366,814	425,419	0			0		1,792,233	2,505,598	1,630,059
<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								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	746,854	21,885						768,739	507,585	256,150
Museum, Band and Theater	32								0	0	0
Parks	33	88,476	6,221						94,697	98,002	80,312
Recreation	34	183,047							183,047	302,723	1,006
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	9,632							9,632	34,860	875,100
Other Culture and Recreation	37	649,377	6,894						656,271	730,984	50,304
TOTAL (lines 31 - 37)	38	1,677,386	35,000	0			0		1,712,386	1,674,154	1,262,872

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									0	0	0
Economic Development	40		50,634							50,634	79,034	232,746
Housing and Urban Renewal	41									0	250,000	113,698
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		300		221,039					221,339	261,837	224,290
TOTAL (lines 39 - 44)	45		50,934	0	221,039			0		271,973	590,871	570,734
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		109,200							109,200	109,596	0
Clerk, Treasurer, & Finance Adm.	47		261,998	36,098						298,096	268,655	575,519
Elections	48									0	0	0
Legal Services & City Attorney	49		37,300		2,425					39,725	51,488	0
City Hall & General Buildings	50		27,700							27,700	36,825	0
Tort Liability	51									0	0	0
Other General Government	52		1,125							1,125	1,125	944
TOTAL (lines 46 - 52)	53		437,323	36,098	2,425			0		475,846	467,689	576,463
<b>DEBT SERVICE</b>	54					1,110,009				1,110,009	1,116,339	2,876,002
Gov Capital Projects	55						55,919			55,919	525,091	255,875
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		55,919	0		55,919	525,091	255,875
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		4,724,980	574,727	223,464	1,110,009	55,919	0		6,689,099	8,118,128	8,269,409
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								839,432	839,432	511,570	416,940
Sewer Utility	60								649,706	649,706	681,993	628,846
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								14,747	14,747	14,747	1,548
Other Business Type (city hosp., ISF, parking, etc.)	69								377,489	377,489	388,810	343,196
Enterprise DEBT SERVICE	70								136,630	136,630	139,015	145,123
Enterprise CAPITAL PROJECTS	71								0	0	44,575	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								2,018,004	2,018,004	1,780,710	1,535,653
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		4,724,980	574,727	223,464	1,110,009	55,919	0	2,018,004	8,707,103	9,898,838	9,805,062
Regular Transfers Out	75		352,579	1,031,086			31,112		730,450	2,145,227	1,873,800	2,050,960
Internal TIF Loan / Repayment Transfers Out	76				620,487					620,487	610,496	639,941
<b>Total ALL Transfers Out</b>	77		352,579	1,031,086	620,487	0	31,112	0	730,450	2,765,714	2,484,296	2,690,901
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		5,077,559	1,605,813	843,951	1,110,009	87,031	0	2,748,454	11,472,817	12,383,134	12,495,963
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	80		3,599,379	62,585	3,030,296	296,568	1,499,818	0	1,893,120	10,381,766	8,994,163	7,885,543

\* 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>											
Taxes Levied on Property	1	1,415,600	569,087		152,664	0			2,137,351	1,988,486	2,084,517
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,415,600	569,087		152,664	0			2,137,351	1,988,486	2,084,517
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,651,317					1,651,317	1,766,609	1,497,040
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	8,623	3,472		736	0			12,831	13,386	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	193,757							193,757	176,428	231,661
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	67,000							67,000	63,000	0
Other Local Option Taxes	12		456,000						456,000	430,000	449,259
Subtotal - Other City Taxes (lines 6 thru 12)	13	269,380	459,472		736	0			729,588	682,814	680,920
Licenses & Permits	14	12,365							12,365	11,465	21,828
Use of Money & Property	15	214,634				5,200		8,300	228,134	242,466	2,041,408
Intergovernmental:											
Federal Grants & Reimbursements	16	467,638							467,638	696,233	95,532
Road Use Taxes	17		577,254						577,254	525,805	557,052
Other State Grants & Reimbursements	18	7,600							7,600	629,051	607,394
Local Grants & Reimbursements	19	298,384							298,384	459,914	230,658
Subtotal - Intergovernmental (lines 16 thru 19)	20	773,622	577,254	0	0	0		0	1,350,876	2,311,003	1,490,636
Charges for Fees & Service:											
Water Utility	21							702,000	702,000	700,545	666,217
Sewer Utility	22							882,000	882,000	882,000	998,746
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	92,115							92,115	91,680	101,325
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	3,000	0
Housing Authority	31								0	0	0
Storm Water Utility	32							124,562	124,562	124,562	0
Other Fees & Charges for Service	33	213,097							213,097	519,600	508,415
Subtotal - Charges for Service (lines 21 thru 33)	34	305,212	0		0	0		1,708,562	2,013,774	2,321,387	2,274,703
Special Assessments	35								0	0	0
Miscellaneous	36	1,491,773						79,528	1,571,301	1,192,228	1,018,713
Other Financing Sources:											
Regular Operating Transfers In	37	744,893			447,229	261,045		692,060	2,145,227	1,873,800	2,050,960
Internal TIF Loan Transfers In	38				509,380	111,107			620,487	610,496	639,941
Subtotal ALL Operating Transfers In	39	744,893	0	0	956,609	372,152	0	692,060	2,765,714	2,484,296	2,690,901
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							400,000	400,000	491,000	7,069
Proceeds of Capital Asset Sales	41								0	0	400
Subtotal-Other Financing Sources (lines 38 thru 40)	42	744,893	0	0	956,609	372,152	0	1,092,060	3,165,714	2,975,296	2,698,370
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	5,227,479	1,605,813	1,651,317	1,110,009	377,352	0	2,888,450	12,860,420	13,491,754	13,808,135
Beginning Fund Balance July 1	44	3,449,459	62,585	2,222,930	296,568	1,209,497	0	1,753,124	8,994,163	7,885,543	6,573,371
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	8,676,938	1,668,398	3,874,247	1,406,577	1,586,849	0	4,641,574	21,854,583	21,377,297	20,381,506

**CITY OF Maquoketa**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	1,415,600	569,087		152,664	0			2,137,351	1,988,486	2,084,517
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,415,600	569,087		152,664	0			2,137,351	1,988,486	2,084,517
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,651,317					1,651,317	1,766,609	1,497,040
Other City Taxes	6	269,380	459,472		736	0			729,588	682,814	680,920
Licenses & Permits	7	12,365	0					0	12,365	11,465	21,828
Use of Money and Property	8	214,634	0	0	0	5,200	0	8,300	228,134	242,466	2,041,408
Intergovernmental	9	773,622	577,254	0	0	0		0	1,350,876	2,311,003	1,490,636
Charges for Fees & Service	10	305,212	0		0	0		0	305,212	305,212	305,212
Special Assessments	11	0	0		0	0		1,708,562	2,013,774	2,321,387	2,274,703
Miscellaneous	12	1,491,773	0		0	0		79,528	1,571,301	1,192,228	1,018,713
Sub-Total Revenues	13	4,482,586	1,605,813	1,651,317	153,400	5,200	0	1,796,390	9,694,706	10,516,458	11,109,765
<b>Other Financing Sources:</b>											
Total Transfers In	14	744,893	0	0	956,609	372,152	0	692,060	2,765,714	2,484,296	2,690,901
Proceeds of Debt	15	0	0	0	0	0		400,000	400,000	491,000	7,069
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	400
Total Revenues and Other Sources	17	5,227,479	1,605,813	1,651,317	1,110,009	377,352	0	2,888,450	12,860,420	13,491,754	13,808,135
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	1,192,523	78,210	0			0		1,270,733	1,238,386	1,097,404
Public Works	19	1,366,814	425,419	0			0		1,792,233	2,505,598	1,630,059
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	1,677,386	35,000	0			0		1,712,386	1,674,154	1,262,872
Community and Economic Development	22	50,934	0	221,039			0		271,973	590,871	570,734
General Government	23	437,323	36,098	2,425			0		475,846	467,689	576,463
Debt Service	24	0	0	0	1,110,009		0		1,110,009	1,116,339	2,876,002
Capital Projects	25	0	0	0		55,919	0		55,919	525,091	255,875
Total Government Activities Expenditures	26	4,724,980	574,727	223,464	1,110,009	55,919	0		6,689,099	8,118,128	8,269,409
Business Type Proprietary: Enterprise & ISF	27							2,018,004	2,018,004	1,780,710	1,535,653
Total Gov & Bus Type Expenditures	28	4,724,980	574,727	223,464	1,110,009	55,919	0	2,018,004	8,707,103	9,898,838	9,805,062
Total Transfers Out	29	352,579	1,031,086	620,487	0	31,112	0	730,450	2,765,714	2,484,296	2,690,901
Total ALL Expenditures/Fund Transfers Out	30	5,077,559	1,605,813	843,951	1,110,009	87,031	0	2,748,454	11,472,817	12,383,134	12,495,963
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	149,920	0	807,366	0	290,321	0	139,996	1,387,603	1,108,620	1,312,172
Beginning Fund Balance July 1	34	3,449,459	62,585	2,222,930	296,568	1,209,497	0	1,753,124	8,994,163	7,885,543	6,573,371
Ending Fund Balance June 30	35	3,599,379	62,585	3,030,296	296,568	1,499,818	0	1,893,120	10,381,766	8,994,163	7,885,543

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

City Name: Maquoketa

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)	FIRE BOND	1,600,000	JULY 2007	100,000	53,400	0	153,400		153,400
(2)	05 WATER REVENUE NOTE	2,500,000	JUNE 2005	111,000	55,245	4,743	170,988	170,988	0
(3)	GO CAPITAL LOAN NOTE/FAMILY DOLLAR	2,500,000	JUNE 2001	0	135,745	500	136,245	136,245	0
(4)	02 SEWER REVENUE LOAN	2,500,000	JUNE 2002	78,000	54,030	4,600	136,630	136,630	0
(5)	GO CAPITAL LOAN NOTE/S JONES-ADA SIDEWALKS	330,000	OCTOBER 2009	66,000	6,324		72,324	72,324	0
(6)	2010 SEWER REVENUE BOND/FINE BUBBLE AERATION	138,000	FEBRUARY 2010	4,000	3,210	268	7,478	7,478	0
(7)	2011 GO CAPITAL LOAN NOTES, SERIES 2011A	1,740,000	MARCH 2011	520,000	24,600	500	545,100	545,100	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
	<b>TOTALS</b>			879,000	332,554	10,611	1,222,165	1,068,765	153,400

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

Fiscal Year

2013

City Name: Maquoketa

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
			879,000	332,554	10,611	1,222,165	1,068,765	153,400

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Maquoketa, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 03/05/2012 at 7:00pm  
(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 . . . . . \$ 12.84746  
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.

563-652-2484  
phone number

Brian Wagner  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	2,137,351	1,988,486	2,084,517
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>2,137,351</b>	<b>1,988,486</b>	<b>2,084,517</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,651,317	1,766,609	1,497,040
Other City Taxes	6	729,588	682,814	680,920
Licenses & Permits	7	12,365	11,465	21,828
Use of Money and Property	8	228,134	242,466	2,041,408
Intergovernmental	9	1,350,876	2,311,003	1,490,636
Charges for Fees & Service	10	2,013,774	2,321,387	2,274,703
Special Assessments	11	0	0	0
Miscellaneous	12	1,571,301	1,192,228	1,018,713
Other Financing Sources	13	3,165,714	2,975,296	2,698,370
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>12,860,420</b>	<b>13,491,754</b>	<b>13,808,135</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	1,270,733	1,238,386	1,097,404
Public Works	16	1,792,233	2,505,598	1,630,059
Health and Social Services	17	0	0	0
Culture and Recreation	18	1,712,386	1,674,154	1,262,872
Community and Economic Development	19	271,973	590,871	570,734
General Government	20	475,846	467,689	576,463
Debt Service	21	1,110,009	1,116,339	2,876,002
Capital Projects	22	55,919	525,091	255,875
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>6,689,099</b>	<b>8,118,128</b>	<b>8,269,409</b>
Business Type / Enterprises	24	2,018,004	1,780,710	1,535,653
<b>Total ALL Expenditures</b>	<b>25</b>	<b>8,707,103</b>	<b>9,898,838</b>	<b>9,805,062</b>
Transfers Out	26	2,765,714	2,484,296	2,690,901
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>11,472,817</b>	<b>12,383,134</b>	<b>12,495,963</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>1,387,603</b>	<b>1,108,620</b>	<b>1,312,172</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	8,994,163	7,885,543	6,573,371
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>10,381,766</b>	<b>8,994,163</b>	<b>7,885,543</b>

13 MAY 23 AM 9:53 MAY 24 2013

IOWA DEPT. OF REVENUE  
**JACKSON COUNTY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION**

To the Auditor of JACKSON County, Iowa:

The City Council of MAQUOKETA in said County/Counties met on 05/22/13 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. 2013-25

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

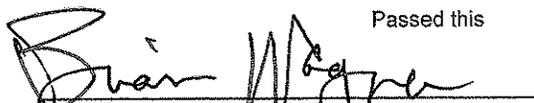
Be it Resolved by the Council of the City of MAQUOKETA

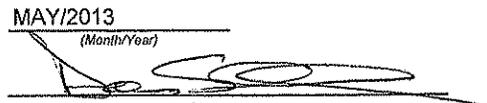
Section 1. Following notice published 05/11/13

and the public hearing held, 05/22/13 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 2,137,351	0	2,137,351
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
<b>Net Current Property Taxes</b>	<b>3 2,137,351</b>	<b>0</b>	<b>2,137,351</b>
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 1,651,317	0	1,651,317
Other City Taxes	6 729,588	-17,614	711,974
Licenses & Permits	7 12,365	-100	12,265
Use of Money and Property	8 228,134	-1,500	226,634
Intergovernmental	9 1,350,876	409,617	1,760,493
Charges for Services	10 2,013,774	1,000	2,014,774
Special Assessments	11 0	0	0
Miscellaneous	12 1,571,301	-65,286	1,506,015
Other Financing Sources	13 3,165,714	725,561	3,891,275
<b>Total Revenues and Other Sources</b>	<b>14 12,860,420</b>	<b>1,051,678</b>	<b>13,912,098</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	15 1,270,733	124,500	1,395,233
Public Works	16 1,792,233	356,396	2,148,629
Health and Social Services	17 0	0	0
Culture and Recreation	18 1,712,386	134,100	1,846,486
Community and Economic Development	19 271,973	349,482	621,455
General Government	20 475,846	56,650	532,496
Debt Service	21 1,110,009	43,604	1,153,613
Capital Projects	22 55,919	201,000	256,919
<b>Total Government Activities Expenditures</b>	<b>23 6,689,099</b>	<b>1,265,732</b>	<b>7,954,831</b>
Business Type / Enterprises	24 2,018,004	212,000	2,230,004
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25 8,707,103</b>	<b>1,477,732</b>	<b>10,184,835</b>
Transfers Out	26 2,765,714	414,423	3,180,137
<b>Total Expenditures/Transfers Out</b>	<b>27 11,472,817</b>	<b>1,892,155</b>	<b>13,364,972</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28 1,387,603</b>	<b>-840,477</b>	<b>547,126</b>
<b>29</b>			
Beginning Fund Balance July 1	30 6,984,111	0	6,984,111
Ending Fund Balance June 30	31 8,371,714	-840,477	7,531,237

Passed this 22 day of MAY/2013  
 (Day) (Month/Year)

  
 Signature  
 City Clerk/Finance Officer

  
 Signature  
 Mayor