

# 31-297

## Adoption of Budget and Certification of City Taxes

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

The City of: Peosta County Name: DUBUQUE Date Budget Adopted: 03/13/12  
(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.

563-556-8755

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	104,687,049 2b	104,089,851
DEBT SERVICE 3a	115,507,688 3b	114,910,490
Ag Land 4a	506,945	

1,377
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### 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	5 646,158	642,472	43 6.17228
(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>			25 646,158	642,472	
384.1	3.00375	Ag Land	26 1,523	1,523	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 647,681	643,995	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		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	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)	40 193,905	192,903	70 1.67872
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 841,586	836,898	72 7.85100

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 **Peosta**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	768,738	7,107	-184	12,322	0		787,983	474,844	1,262,827
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,431,825	223,726	341,394	380,525	12,581		2,390,051	509,912	2,899,963
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,275,676	125,954	315,786	379,850	12,581		2,109,847	413,600	2,523,447
Ending Fund Balance June 30 (pg 12, line 261) *	4	924,887	104,879	25,424	12,997	0	0	1,068,187	571,156	1,639,343
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	924,887	104,879	25,424	12,997	0	0	1,068,187	571,156	1,639,343
Re-Est Revenues	6	1,728,881	261,559	323,659	2,001,994	379,484	0	4,695,577	600,303	5,295,880
Re-Est Expenditures	7	2,019,126	247,302	341,378	1,999,523	379,484	0	4,986,813	776,820	5,763,633
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	634,642	119,136	7,705	15,468	0	0	776,951	394,639	1,171,590
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	634,642	119,136	7,705	15,468	0	0	776,951	394,639	1,171,590
Revenues	11	1,703,607	259,949	289,457	379,699	665,140	0	3,297,852	535,415	3,833,267
Expenditures	12	1,635,057	253,414	297,871	379,598	922,860	0	3,488,800	510,949	3,999,749
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	703,192	125,671	-709	15,569	-257,720	0	586,003	419,105	1,005,108

\* 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.

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	1,149,400
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	2,068,117
<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	Spiegel Rental-M Building		86,106	90,581
2	Bodine Electric	50,789	36,932	22,968
3	Design Build Structures	31,972	24,513	15,997
4	Berry Plastics	26,886		
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<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	251,048							251,048	166,216	108,821
Jail	2								0	0	0
Emergency Management	3	1,250							1,250	1,250	1,112
Flood Control	4								0	0	0
Fire Department	5	83,512							83,512	75,673	66,329
Ambulance	6	3,000							3,000	3,000	3,000
Building Inspections	7	8,200							8,200	7,625	2,844
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	347,010	0	0			0		347,010	253,764	182,106
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	93,863	85,139						179,002	183,034	44,582
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	25,104						25,104	49,104	19,788
Traffic Control and Safety	15		1,000						1,000	600	0
Snow Removal	16	0	39,171						39,171	44,654	33,604
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	0							0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	93,863	150,414	0			0		244,277	277,392	97,974
<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	250							250	250	250
TOTAL (lines 23 - 29)	30	250	0	0			0		250	250	250
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	47,114							47,114	43,085	11,067
Museum, Band and Theater	32								0	0	0
Parks	33	16,095							16,095	6,612	4,448
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	676,702							676,702	691,742	713,056
Other Culture and Recreation	37	3,500							3,500	2,750	2,600
TOTAL (lines 31 - 37)	38	743,411	0	0			0		743,411	744,189	731,171

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		3,000							3,000	0	17
Economic Development	40		6,350		2,530					8,880	8,524	8,580
Housing and Urban Renewal	41		25,000							25,000	20,000	22,082
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		0		109,647					109,647	147,551	129,546
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>		<b>34,350</b>	<b>0</b>	<b>112,177</b>			<b>0</b>		<b>146,527</b>	<b>176,075</b>	<b>160,225</b>
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		10,024							10,024	10,001	9,515
Clerk, Treasurer, & Finance Adm.	47		118,809							118,809	100,697	73,070
Elections	48		0							0	566	0
Legal Services & City Attorney	49		3,000							3,000	3,000	1,548
City Hall & General Buildings	50		0							0	689	77
Tort Liability	51									0	0	0
Other General Government	52		34,340							34,340	60,915	15,106
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>		<b>166,173</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>166,173</b>	<b>175,868</b>	<b>99,316</b>
<b>DEBT SERVICE</b>	<b>54</b>					<b>379,598</b>				<b>379,598</b>	<b>1,999,523</b>	<b>379,850</b>
Gov Capital Projects	55						922,860			922,860	379,484	12,581
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>922,860</b>	<b>0</b>		<b>922,860</b>	<b>379,484</b>	<b>12,581</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	<b>58</b>		<b>1,385,057</b>	<b>150,414</b>	<b>112,177</b>	<b>379,598</b>	<b>922,860</b>	<b>0</b>		<b>2,950,106</b>	<b>4,006,545</b>	<b>1,663,473</b>
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								264,358	264,358	386,883	190,133
Sewer Utility	60								191,796	191,796	334,372	177,588
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								54,795	54,795	55,565	45,879
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	<b>73</b>								<b>510,949</b>	<b>510,949</b>	<b>776,820</b>	<b>413,600</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	<b>74</b>		<b>1,385,057</b>	<b>150,414</b>	<b>112,177</b>	<b>379,598</b>	<b>922,860</b>	<b>0</b>	<b>510,949</b>	<b>3,461,055</b>	<b>4,783,365</b>	<b>2,077,073</b>
Regular Transfers Out	75		250,000	103,000			0		0	353,000	788,965	260,134
Internal TIF Loan / Repayment Transfers Out	76		0		185,694					185,694	191,303	186,240
<b>Total ALL Transfers Out</b>	<b>77</b>		<b>250,000</b>	<b>103,000</b>	<b>185,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>538,694</b>	<b>980,268</b>	<b>446,374</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	<b>78</b>		<b>1,635,057</b>	<b>253,414</b>	<b>297,871</b>	<b>379,598</b>	<b>922,860</b>	<b>0</b>	<b>510,949</b>	<b>3,999,749</b>	<b>5,763,633</b>	<b>2,523,447</b>
Continuing Appropriation	79						0		0	0	0	0
<b>Ending Fund Balance June 30</b>	<b>80</b>		<b>703,192</b>	<b>125,671</b>	<b>-709</b>	<b>15,569</b>	<b>-257,720</b>	<b>0</b>	<b>419,105</b>	<b>1,005,108</b>	<b>1,171,590</b>	<b>1,639,343</b>

\* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	643,995	0		192,903	0			836,898	780,591	790,410
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	643,995	0		192,903	0			836,898	780,591	790,410
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			286,733					286,733	323,459	338,272
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,686	0		1,002	0			4,688	4,768	5,019
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		140,000						140,000	142,359	113,485
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,686	140,000		1,002	0			144,688	147,127	118,504
Licenses & Permits	14	12,653							12,653	12,603	11,234
Use of Money & Property	15	2,600	150	200	100	0		1,010	4,060	5,214	12,133
Intergovernmental:											
Federal Grants & Reimbursements	16	0						0	0	0	5,949
Road Use Taxes	17		119,799						119,799	119,000	104,386
Other State Grants & Reimbursements	18	18,913	0					0	18,913	33,470	6,384
Local Grants & Reimbursements	19			2,524				0	2,524	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	18,913	119,799	2,524	0	0		0	141,236	152,470	116,719
Charges for Fees & Service:											
Water Utility	21							237,325	237,325	251,734	221,935
Sewer Utility	22							244,775	244,775	283,848	217,857
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	0						52,205	52,205	48,183	45,482
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	638,860							638,860	650,526	539,340
Subtotal - Charges for Service (lines 21 thru 33)	34	638,860	0		0	0		534,305	1,173,165	1,234,291	1,024,614
Special Assessments	35								0	0	0
Miscellaneous	36	29,900							29,900	32,164	41,703
Other Financing Sources:											
Regular Operating Transfers In	37	353,000	0						353,000	788,965	260,134
Internal TIF Loan Transfers In	38			0	185,694				185,694	191,303	186,240
Subtotal ALL Operating Transfers In	39	353,000	0	0	185,694	0	0	0	538,694	980,268	446,374
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0			0	665,140		0	665,140	1,616,651	0
Proceeds of Capital Asset Sales	41	0						100	100	11,042	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	353,000	0	0	185,694	665,140	0	100	1,203,934	2,607,961	446,374
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,703,607	259,949	289,457	379,699	665,140	0	535,415	3,833,267	5,295,880	2,899,963
Beginning Fund Balance July 1	44	634,642	119,136	7,705	15,468	0	0	394,639	1,171,590	1,639,343	1,262,827
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,338,249	379,085	297,162	395,167	665,140	0	930,054	5,004,857	6,935,223	4,162,790

CITY OF

Peosta

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	643,995	0		192,903	0			836,898	780,591	790,410
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	643,995	0		192,903	0			836,898	780,591	790,410
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			286,733					286,733	323,459	338,272
Other City Taxes	6	3,686	140,000		1,002	0			144,688	147,127	118,504
Licenses & Permits	7	12,653	0					0	12,653	12,603	11,234
Use of Money and Property	8	2,600	150	200	100	0	0	1,010	4,060	5,214	12,133
Intergovernmental	9	18,913	119,799	2,524	0	0		0	141,236	152,470	116,719
Charges for Fees & Service	10	638,860	0		0	0	0	534,305	1,173,165	1,234,291	1,024,614
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	29,900	0		0	0	0	0	29,900	32,164	41,703
Sub-Total Revenues	13	1,350,607	259,949	289,457	194,005	0	0	535,315	2,629,333	2,687,919	2,453,589
<b>Other Financing Sources:</b>											
Total Transfers In	14	353,000	0	0	185,694	0	0	0	538,694	980,268	446,374
Proceeds of Debt	15	0	0	0	0	665,140		0	665,140	1,616,651	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	100	100	11,042	0
Total Revenues and Other Sources	17	1,703,607	259,949	289,457	379,699	665,140	0	535,415	3,833,267	5,295,880	2,899,963
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	347,010	0	0			0		347,010	253,764	182,106
Public Works	19	93,863	150,414	0			0		244,277	277,392	97,974
Health and Social Services	20	250	0	0			0		250	250	250
Culture and Recreation	21	743,411	0	0			0		743,411	744,189	731,171
Community and Economic Development	22	34,350	0	112,177			0		146,527	176,075	160,225
General Government	23	166,173	0	0			0		166,173	175,868	99,316
Debt Service	24	0	0	0	379,598		0		379,598	1,999,523	379,850
Capital Projects	25	0	0	0		922,860	0		922,860	379,484	12,581
Total Government Activities Expenditures	26	1,385,057	150,414	112,177	379,598	922,860	0		2,950,106	4,006,545	1,663,473
Business Type Proprietary: Enterprise & ISF	27							510,949	510,949	776,820	413,600
Total Gov & Bus Type Expenditures	28	1,385,057	150,414	112,177	379,598	922,860	0	510,949	3,461,055	4,783,365	2,077,073
Total Transfers Out	29	250,000	103,000	185,694	0	0	0	0	538,694	980,268	446,374
Total ALL Expenditures/Fund Transfers Out	30	1,635,057	253,414	297,871	379,598	922,860	0	510,949	3,999,749	5,763,633	2,523,447
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	68,550	6,535	-8,414	101	-257,720	0	24,466	-166,482	-467,753	376,516
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	634,642	119,136	7,705	15,468	0	0	394,639	1,171,590	1,639,343	1,262,827
Ending Fund Balance June 30	35	703,192	125,671	-709	15,569	-257,720	0	419,105	1,005,108	1,171,590	1,639,343

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

City Name: Peosta

Fiscal Year  
2013

(A)	Project Name	(B)	Amount of Issue	(C)	Date Certified to County Auditor	(D)	Principal Due FY 2013	(E)	Interest Due FY 2013	(F)	Bond Reg/Other Fees Due FY 2013	(G)	Total Obligation Due FY 2013	(H)	Paid from Funds OTHER THAN Current Year Property Taxes	(I)	Amount Paid by Current Year Debt Service Levy
(1)	Street Projects G.O.	2,105,000		Dec 2006		135,000		58,405		500		193,905					193,905
(2)	Looping WWL Upgrades/East Ind Park/RR Track Projects	825,000		Aug 2007		80,000		22,515		500		103,015		103,015			0
(3)	Main Lift Station Upgrades G.O.	500,000		Oct. 2008		70,000		12,178		500		82,678		82,678			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						285,000	93,098	1,500	379,598	185,693	193,905						

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

Fiscal Year

City Name: Peosta

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 #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
			285,000	93,098	1,500	379,598	185,693	193,905

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Peosta, Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers of the PCC  
on 3/13/2012 at 7:00 p.m.  
(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 . . . . . \$ 7.85100  
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.

563-556-8755  
phone number

Karen Snyder  
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	836,898	780,591	790,410
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>836,898</b>	<b>780,591</b>	<b>790,410</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	286,733	323,459	338,272
Other City Taxes	6	144,688	147,127	118,504
Licenses & Permits	7	12,653	12,603	11,234
Use of Money and Property	8	4,060	5,214	12,133
Intergovernmental	9	141,236	152,470	116,719
Charges for Fees & Service	10	1,173,165	1,234,291	1,024,614
Special Assessments	11	0	0	0
Miscellaneous	12	29,900	32,164	41,703
Other Financing Sources	13	1,203,934	2,607,961	446,374
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,833,267</b>	<b>5,295,880</b>	<b>2,899,963</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	347,010	253,764	182,106
Public Works	16	244,277	277,392	97,974
Health and Social Services	17	250	250	250
Culture and Recreation	18	743,411	744,189	731,171
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General Government	20	166,173	175,868	99,316
Debt Service	21	379,598	1,999,523	379,850
Capital Projects	22	922,860	379,484	12,581
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>2,950,106</b>	<b>4,006,545</b>	<b>1,663,473</b>
Business Type / Enterprises	24	510,949	776,820	413,600
<b>Total ALL Expenditures</b>	<b>25</b>	<b>3,461,055</b>	<b>4,783,365</b>	<b>2,077,073</b>
Transfers Out	26	538,694	980,268	446,374
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>3,999,749</b>	<b>5,763,633</b>	<b>2,523,447</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-166,482</b>	<b>-467,753</b>	<b>376,516</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,171,590	1,639,343	1,262,827
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,005,108</b>	<b>1,171,590</b>	<b>1,639,343</b>