

31-299

Adoption of Budget and Certification of City Taxes

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

The City of: Sageville County Name: DUBUQUE Date Budget Adopted: 03/05/13
(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.

563-543-7512
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	7,177,012	7,125,240	122
Debt Service Value 3a			
Ag Land 4a	118,213		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	5		0		43	0.00000
-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
Total General Fund Regular Levies (5 thru 24)			25	0	0			
384.1	3.00375	Ag Land	26	0	0		63	0.00000
Total General Fund Tax Levies (25 + 26)			27	0	0			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
Total Employee Benefit Levies (29,30,31)			32	0	0		65	0.00000
Sub Total Special Revenue Levies (28+32)			33	0	0			
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
			34		0		66	0.00000
			35		0		67	0.00000
			36		0		68	0.00000
			37		0		69	0.00000
			555		0		565	0.00000
			556		0		566	0.00000
			1177		0		###	0.00000
Total SSMID			38	0	0			Do Not Add
Total Special Revenue Levies			39	0	0			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0		70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0		71	0.00000
Total Property Taxes (27+39+40+41)			42	0	0		72	0.00000

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 **Sageville**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	761,952	290,662					1,052,614		1,052,614
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	28,877	19,837					48,714		48,714
Actual Expenditures Except End Bal (pg 12, line 259) *	3	28,928	20,342					49,270		49,270
Ending Fund Balance June 30 (pg 12, line 270) *	4	761,901	290,157	0	0	0	0	1,052,058	0	1,052,058
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	761,901	290,157	0	0	0	0	1,052,058	0	1,052,058
Re-Est Revenues	6	40,131	11,224	0	0	0	0	51,355	0	51,355
Re-Est Expenditures	7	31,235	4,500	0	0	0	0	35,735	0	35,735
Ending Fund Balance	8	770,797	296,881	0	0	0	0	1,067,678	0	1,067,678
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	770,797	296,881	0	0	0	0	1,067,678	0	1,067,678
Revenues	10	22,833	1,472,561	0	0	0	0	1,495,394	0	1,495,394
Expenditures	11	296,618	1,465,593	0	0	0	0	1,762,211	0	1,762,211
Ending Fund Balance	12	497,012	303,849	0	0	0	0	800,861	0	800,861

* 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 Sageville

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	1,000							1,000	500	600
Flood Control	4								0	0	0
Fire Department	5	2,955							2,955	3,014	2,897
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								0	0	0
TOTAL (lines 1 - 10)	11	3,955	0	0			0		3,955	3,514	3,497
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	0	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		3,000						3,000	3,000	2,577
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,500	750
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
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	4,500	0			0		4,500	4,500	3,327
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								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
CULTURE & RECREATION											
Library Services	31								0	0	3,654
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								0	0	0
TOTAL (lines 31 - 37)	38	0	0	0			0		0	0	3,654

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	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)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,746							4,746	4,699	4,219
Clerk, Treasurer, & Finance Adm.	47		11,658							11,658	11,572	11,572
Elections	48		400							400	0	322
Legal Services & City Attorney	49		6,000							6,000	5,000	425
City Hall & General Buildings	50		8,018							8,018	2,450	1,988
Tort Liability	51		3,500							3,500	3,500	3,251
Other General Government	52		258,341	1,461,093						1,719,434	500	17,015
TOTAL (lines 46 - 52)	53		292,663	1,461,093	0			0		1,753,756	27,721	38,792
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		296,618	1,465,593	0	0	0	0		1,762,211	35,735	49,270
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
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									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		296,618	1,465,593	0	0	0	0		1,762,211	35,735	49,270
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0		0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		296,618	1,465,593	0	0	0	0		1,762,211	35,735	49,270
Ending Fund Balance June 30	79		497,012	303,849	0	0	0	0		800,861	1,067,678	1,052,058

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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	0	0		0	0			0	0	0
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	0	0		0	0			0	0	0
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	0	0		0	0			0	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	530							530	571	531
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	12,478							12,478	21,735	15,046
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,008	0		0	0			13,008	22,306	15,577
Licenses & Permits	14	825							825	825	825
Use of Money & Property	15	9,000							9,000	17,000	17,395
Intergovernmental:											
Federal Grants & Reimbursements	16		1,289,200						1,289,200	0	1,437
Road Use Taxes	17		11,468						11,468	11,224	5,280
Other State Grants & Reimbursements	18		171,893						171,893	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	1,472,561	0	0	0		0	1,472,561	11,224	6,717
Charges for Fees & Service:											
Water Utility	21								0	0	0
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								0	0	0
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	0	0		0	0	0	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	8,200
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	22,833	1,472,561	0	0	0	0	0	1,495,394	51,355	48,714
Beginning Fund Balance July 1	44	770,797	296,881	0	0	0	0	0	1,067,678	1,052,058	1,052,614
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	793,630	1,769,442	0	0	0	0	0	2,563,072	1,103,413	1,101,328

CITY OF Sageville
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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	0	0		0	0			0	0	0
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	0	0		0	0			0	0	0
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,008	0		0	0			13,008	22,306	15,577
Licenses & Permits	7	825	0					0	825	825	825
Use of Money and Property	8	9,000	0	0	0	0	0	0	9,000	17,000	17,395
Intergovernmental	9	0	1,472,561	0	0	0		0	1,472,561	11,224	6,717
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	8,200
Sub-Total Revenues	13	22,833	1,472,561	0	0	0	0	0	1,495,394	51,355	48,714
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	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	22,833	1,472,561	0	0	0	0	0	1,495,394	51,355	48,714
Expenditures & Other Financing Uses											
Public Safety	18	3,955	0	0			0		3,955	3,514	3,497
Public Works	19	0	4,500	0			0		4,500	4,500	3,327
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	0	0	0			0		0	0	3,654
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	292,663	1,461,093	0			0		1,753,756	27,721	38,792
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	296,618	1,465,593	0	0	0	0	0	1,762,211	35,735	49,270
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	296,618	1,465,593	0	0	0	0	0	1,762,211	35,735	49,270
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	296,618	1,465,593	0	0	0	0	0	1,762,211	35,735	49,270
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-273,785	6,968	0	0	0	0	0	-266,817	15,620	-556
Beginning Fund Balance July 1	33	770,797	296,881	0	0	0	0	0	1,067,678	1,052,058	1,052,614
Ending Fund Balance June 30	34	497,012	303,849	0	0	0	0	0	800,861	1,067,678	1,052,058

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

City Name: Sageville

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							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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Sageville** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Pepsi Bottling Plant
on March 5, 2013 at 6:30 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 \$ 0.00000

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part
of the proposed budget.

563-543-7512
phone number

Mary Habel, CMC, ICFO
City Clerk/Finance Officer's NAME

	Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
	(a)	(b)	(c)
Revenues & Other Financing Sources			
Taxes Levied on Property	1	0	0
Less: Uncollected Property Taxes-Levy Year	2	0	0
Net Current Property Taxes	3	0	0
Delinquent Property Taxes	4	0	0
TIF Revenues	5	0	0
Other City Taxes	6	13,008	22,306
Licenses & Permits	7	825	825
Use of Money and Property	8	9,000	17,000
Intergovernmental	9	1,472,561	11,224
Charges for Fees & Service	10	0	0
Special Assessments	11	0	0
Miscellaneous	12	0	8,200
Other Financing Sources	13	0	0
Total Revenues and Other Sources	14	1,495,394	51,355
Expenditures & Other Financing Uses			
Public Safety	15	3,955	3,514
Public Works	16	4,500	4,500
Health and Social Services	17	0	0
Culture and Recreation	18	0	0
Community and Economic Development	19	0	0
General Government	20	1,753,756	27,721
Debt Service	21	0	0
Capital Projects	22	0	0
Total Government Activities Expenditures	23	1,762,211	35,735
Business Type / Enterprises	24	0	0
Total ALL Expenditures	25	1,762,211	35,735
Transfers Out	26	0	0
Total ALL Expenditures/Transfers Out	27	1,762,211	35,735
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-266,817	15,620
Beginning Fund Balance July 1	29	1,067,678	1,052,058
Ending Fund Balance June 30	30	800,861	1,067,678