

31-283

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: BALLTOWN County Name: DUBUQUE Date Budget Adopted: 2/19/2014
(Date) xxxxxx

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, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	3,025,237	2b	Without Gas & Electric	3,009,710
DEBT SERVICE	3a		3,025,237	3b		3,009,710
Ag Land	4a		30			

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	500	497	0.16528
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			500	497	
384.1	3.00375	Ag Land	26	0	0
Total General Fund Tax Levies (25 + 26)			500	497	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)	555	0	0
	SSMID 6 (A)	(B)	556	0	0
	SSMID 7 (A)	(B)	1177	0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	0
Total Property Taxes (27+39+40+41)			500	497	0.16528

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.

Fund Balance Worksheet for City of **BALLTOWN**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	154,076	63,719					217,795	12,306	230,101
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	22,675	2,341					25,016	13,406	38,422
Actual Expenditures Except End Bal (pg 12, line 259) *	3	23,026	2,143					25,169	3,668	28,837
Ending Fund Balance June 30 (pg 12, line 261) *	4	153,725	63,917	0	0	0	0	217,642	22,044	239,686
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	153,725	63,917	0	0	0	0	217,642	22,044	239,686
Re-Est Revenues	6	12,648	2,300	0	0	0	0	14,948	12,265	27,213
Re-Est Expenditures	7	14,394	4,496	0	0	0	0	18,890	5,258	24,148
Ending Fund Balance	8	151,979	61,721	0	0	0	0	213,700	29,051	242,751
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	151,979	61,721	0	0	0	0	213,700	29,051	242,751
Revenues	10	13,148	18,800	0	0	0	0	31,948	12,000	43,948
Expenditures	11	16,750	25,750	0	0	0	0	42,500	5,258	47,758
Ending Fund Balance	12	148,377	54,771	0	0	0	0	203,148	35,793	238,941

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ BALLTOWN _____

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

	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
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	1,146	1,092
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	14,623
TOTAL (lines 1 - 10)	11	1,300	0	0			0		1,300	1,146	15,715
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		22,000						22,000	2,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,050						2,050	2,050	1,632
Traffic Control and Safety	15		1,000						1,000	0	0
Snow Removal	16		700						700	446	511
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	5,000							5,000	5,000	4,185
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,000	25,750	0			0		30,750	9,496	6,328
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	100							100	100	50
TOTAL (lines 23 - 29)	30	100	0	0			0		100	100	50
CULTURE & RECREATION											
Library Services	31	1,500							1,500	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	650	125
TOTAL (lines 31 - 37)	38	1,650	0	0			0		1,650	650	125

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
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		500	0	0			0		500	500	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,500							1,500	800	681
Clerk, Treasurer, & Finance Adm.	47		2,000							2,000	1,300	1,141
Elections	48									0	311	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51		1,700							1,700	3,187	170
Other General Government	52		3,000							3,000	1,400	959
TOTAL (lines 46 - 52)	53		8,200	0	0			0		8,200	6,998	2,951
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		16,750	25,750	0	0	0	0		42,500	18,890	25,169
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								3,500	3,500	3,500	1,910
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								3,500	3,500	3,500	1,910
TOTAL ALL EXPENDITURES (lines 58+74)	74		16,750	25,750	0	0	0	0	3,500	46,000	22,390	27,079
Regular Transfers Out	75								1,758	1,758	1,758	1,758
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	1,758	1,758	1,758	1,758
Total Expenditures & Fund Transfers Out (lines 75+76)	78		16,750	25,750	0	0	0	0	5,258	47,758	24,148	28,837
Ending Fund Balance June 30	79		148,377	54,771	0	0	0	0	35,793	238,941	242,751	239,686

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	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	7,500							7,500	7,000	8,172
	13	7,503	0		0	0			7,503	7,003	8,172
	14	390							390	390	390
	15	3,000							3,000	3,025	3,380
Intergovernmental:											
	16								0	0	0
	17		2,300						2,300	2,300	2,341
	18	0	0	0	0	0		0	0	0	0
	19		16,500						16,500	0	8,500
	20	0	18,800	0	0	0		0	18,800	2,300	10,841
Charges for Fees & Service:											
	21								0	0	0
	22							12,000	12,000	12,240	13,380
	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	0	12,000	12,000	12,240	13,380
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37	1,758							1,758	1,758	1,758
	38								0	0	0
	39	1,758	0	0	0	0	0	0	1,758	1,758	1,758
	40								0	0	0
	41								0	0	0
	42	1,758	0	0	0	0	0	0	1,758	1,758	1,758
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	13,148	18,800	0	0	0	0	12,000	43,948	27,213	38,422
	44	151,979	61,721	0	0	0	0	29,051	242,751	239,686	230,101
	45	165,127	80,521	0	0	0	0	41,051	286,699	266,899	268,523

CITY OF BALLTOWN
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
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	7,503	0		0	0			7,503	7,003	8,172
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	3,000	0	0	0	0	0	0	3,000	3,025	3,380
Intergovernmental	9	0	18,800	0	0	0		0	18,800	2,300	10,841
Charges for Fees & Service	10	0	0		0	0	0	12,000	12,000	12,240	13,380
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	11,390	18,800	0	0	0	0	12,000	42,190	25,455	36,664
Other Financing Sources:											
Total Transfers In	14	1,758	0	0	0	0	0	0	1,758	1,758	1,758
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
Total Revenues and Other Sources	17	13,148	18,800	0	0	0	0	12,000	43,948	27,213	38,422
Expenditures & Other Financing Uses											
Public Safety	18	1,300	0	0			0		1,300	1,146	15,715
Public Works	19	5,000	25,750	0			0		30,750	9,496	6,328
Health and Social Services	20	100	0	0			0		100	100	50
Culture and Recreation	21	1,650	0	0			0		1,650	650	125
Community and Economic Development	22	500	0	0			0		500	500	0
General Government	23	8,200	0	0			0		8,200	6,998	2,951
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	16,750	25,750	0	0	0	0		42,500	18,890	25,169
Business Type Proprietary: Enterprise & ISF	27							3,500	3,500	3,500	1,910
Total Gov & Bus Type Expenditures	28	16,750	25,750	0	0	0	0	3,500	46,000	22,390	27,079
Total Transfers Out	29	0	0	0	0	0	0	1,758	1,758	1,758	1,758
Total ALL Expenditures/Fund Transfers Out	30	16,750	25,750	0	0	0	0	5,258	47,758	24,148	28,837
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-3,602	-6,950	0	0	0	0	6,742	-3,810	3,065	9,585
Beginning Fund Balance July 1	33	151,979	61,721	0	0	0	0	29,051	242,751	239,686	230,101
Ending Fund Balance June 30	34	148,377	54,771	0	0	0	0	35,793	238,941	242,751	239,686

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

City Name: **BALLTOWN**

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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
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(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

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

Fiscal Year
2015

City Name: BALLTOWN

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				0	0	0	0	0	0

