

82-771

Adoption of Budget and Certification of City Taxes

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

The City of: BLUE GRASS County Name: SCOTT & MUSCATINE Date Budget Adopted: 03/11/13
(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) 381-4700

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	45,198,033	2b	Without Gas & Electric	44,120,817	1,452
Debt Service Value	3a		64,903,432	3b		63,826,216	
Ag Land	4a		878,145				

TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	366,104	357,379	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	46,219	45,118	1.02259
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			412,323	402,497	
384.1	3.00375	Ag Land	2,638	2,638	3.00375
Total General Fund Tax Levies (25 + 26)			414,961	405,135	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	48,302	47,151	1.06867
Rules	Amt Nec	Other Employee Benefits	65,727	64,161	1.45420
Total Employee Benefit Levies (29,30,31)			114,029	111,312	2.52288
Sub Total Special Revenue Levies (28+32)			114,029	111,312	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			114,029	111,312	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			528,990	516,447	11.64547

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

BLUE GRASS

		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 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	126,049	567,273	470,112	0	60,656	0	1,224,090	393,893	1,617,983	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	658,787	414,203	549,555	135,500	21,717	0	1,779,762	632,714	2,412,476	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	655,734	297,813	420,216	135,500	26,120	0	1,535,383	382,619	1,918,002	
Ending Fund Balance June 30 (pg 12, line 270) *	4	129,102	683,663	599,451	0	56,253	0	1,468,469	643,988	2,112,457	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	129,102	683,663	599,451	0	56,253	0	1,468,469	643,988	2,112,457	
Re-Est Revenues	6	735,765	420,761	823,615	136,500	24,725	0	2,141,366	682,758	2,824,124	
Re-Est Expenditures	7	747,516	598,724	936,115	136,500	24,000	0	2,442,855	778,859	3,221,714	
Ending Fund Balance	8	117,351	505,700	486,951	0	56,978	0	1,166,980	547,887	1,714,867	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	117,351	505,700	486,951	0	56,978	0	1,166,980	547,887	1,714,867	
Revenues	10	661,287	419,243	816,387	136,500	24,668	0	2,058,085	562,390	2,620,475	
Expenditures	11	626,237	398,836	928,887	136,500	24,000	0	2,114,460	428,981	2,543,441	
Ending Fund Balance	12	152,401	526,107	374,451	0	57,646	0	1,110,605	681,296	1,791,901	

* 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.

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	172,013	53,768						225,781	217,495	175,323
Jail	2	750							750	500	100
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	77,435	3,655						81,090	111,109	137,829
Ambulance	6	1,000							1,000	1,000	1,000
Building Inspections	7	30,758	4,456						35,214	35,065	30,386
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,500	600
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	282,956	61,879	0			0		344,835	366,669	345,238
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		53,000						53,000	127,578	111,537
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	23,800							23,800	23,800	22,350
Traffic Control and Safety	15	5,790	836						6,626	6,403	4,901
Snow Removal	16		11,000						11,000	0	54,622
Highway Engineering	17	30,000							30,000	30,000	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	66,790	74,516						141,306	245,254	107,274
TOTAL (lines 12 - 21)	22	126,380	139,352	0			0		265,732	433,035	300,684
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	52,918							52,918	51,147	43,466
Museum, Band and Theater	32								0	0	0
Parks	33	6,100							6,100	12,375	16,898
Recreation	34								0	0	6,016
Cemetery	35	3,000							3,000	3,000	3,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	62,018	0	0			0		62,018	66,522	69,380

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
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			816,387					816,387	823,615	241,401
TOTAL (lines 39 - 44)	45	0	0	816,387			0		816,387	823,615	241,401
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,900	471						6,371	6,028	7,660
Clerk, Treasurer, & Finance Adm.	47	57,021	9,454						66,475	63,101	64,634
Elections	48	3,500							3,500	0	3,603
Legal Services & City Attorney	49	25,000							25,000	25,000	30,123
City Hall & General Buildings	50	2,650							2,650	1,150	3,176
Tort Liability	51	1,255							1,255	1,218	0
Other General Government	52	59,557	27,180						86,737	80,260	47,281
TOTAL (lines 46 - 52)	53	154,883	37,105	0			0		191,988	176,757	156,477
DEBT SERVICE											
Gov Capital Projects	55				136,500				0	0	5,120
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	5,120
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	626,237	238,336	816,387	136,500	0	0		1,817,460	2,003,098	1,253,800
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							176,420	176,420	171,953	163,965
Sewer Utility	60							174,586	174,586	530,281	150,893
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							77,975	77,975	76,625	67,761
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							428,981	428,981	778,859	382,619
TOTAL ALL EXPENDITURES (lines 58+74)	74	626,237	238,336	816,387	136,500	0	0	428,981	2,246,441	2,781,957	1,636,419
Regular Transfers Out	75		160,500			24,000			184,500	327,257	102,768
Internal TIF Loan / Repayment Transfers Out	76			112,500					112,500	112,500	178,815
Total ALL Transfers Out	77	0	160,500	112,500	0	24,000	0	0	297,000	439,757	281,583
Total Expenditures & Fund Transfers Out (lines 75+78)	78	626,237	398,836	928,887	136,500	24,000	0	428,981	2,543,441	3,221,714	1,918,002
Ending Fund Balance June 30	79	152,401	526,107	374,451	0	57,646	0	681,296	1,791,901	1,714,867	2,112,457

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	405,135	111,312		0	0			516,447	498,745	428,053
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	405,135	111,312		0	0			516,447	498,745	428,053
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			816,387					816,387	823,615	549,555
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,826	2,717		0	0			12,543	12,544	12,316
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	20,406
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		168,000						168,000	179,000	186,516
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,826	170,717		0	0			180,543	191,544	219,238
Licenses & Permits	14	22,255							22,255	22,380	23,439
Use of Money & Property	15	7,796				668		1,240	9,704	8,575	32,299
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	6,731
Road Use Taxes	17		137,214						137,214	133,584	137,724
Other State Grants & Reimbursements	18	600							600	600	0
Local Grants & Reimbursements	19	36,800							36,800	36,800	116,414
Subtotal - Intergovernmental (lines 16 thru 19)	20	37,400	137,214	0	0	0		0	174,614	170,984	260,869
Charges for Fees & Service:											
Water Utility	21							254,400	254,400	255,113	264,681
Sewer Utility	22							229,700	229,700	227,200	235,493
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							77,050	77,050	74,200	74,745
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	3,375							3,375	3,375	200
Subtotal - Charges for Service (lines 21 thru 33)	34	3,375	0		0	0		561,150	564,525	559,888	575,119
Special Assessments	35								0	2,636	6,275
Miscellaneous	36	15,000				24,000			39,000	46,000	36,046
Other Financing Sources:											
Regular Operating Transfers In	37	160,500			24,000				184,500	327,257	102,768
Internal TIF Loan Transfers In	38				112,500				112,500	112,500	178,815
Subtotal ALL Operating Transfers In	39	160,500	0	0	136,500	0	0	0	297,000	439,757	281,583
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	60,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	160,500	0	0	136,500	0	0	0	297,000	499,757	281,583
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	661,287	419,243	816,387	136,500	24,668	0	562,390	2,620,475	2,824,124	2,412,476
Beginning Fund Balance July 1	44	117,351	505,700	486,951	0	56,978	0	547,887	1,714,867	2,112,457	1,617,983
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	778,638	924,943	1,303,338	136,500	81,646	0	1,110,277	4,335,342	4,936,581	4,030,459

**CITY OF BLUE GRASS
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	405,135	111,312		0	0			516,447	498,745	428,053
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	405,135	111,312		0	0			516,447	498,745	428,053
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			816,387					816,387	823,615	549,555
Other City Taxes	6	9,826	170,717		0	0			180,543	191,544	219,238
Licenses & Permits	7	22,255	0					0	22,255	22,380	23,439
Use of Money and Property	8	7,796	0	0	0	668	0	1,240	9,704	8,575	32,299
Intergovernmental	9	37,400	137,214	0	0	0		0	174,614	170,984	260,869
Charges for Fees & Service	10	3,375	0		0	0	0	561,150	564,525	559,888	575,119
Special Assessments	11	0	0		0	0		0	0	2,636	6,275
Miscellaneous	12	15,000	0		0	24,000	0	0	39,000	46,000	36,046
Sub-Total Revenues	13	500,787	419,243	816,387	0	24,668	0	562,390	2,323,475	2,324,367	2,130,893
Other Financing Sources:											
Total Transfers In	14	160,500	0	0	136,500	0	0	0	297,000	439,757	281,583
Proceeds of Debt	15	0	0	0	0	0		0	0	60,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	661,287	419,243	816,387	136,500	24,668	0	562,390	2,620,475	2,824,124	2,412,476
Expenditures & Other Financing Uses											
Public Safety	18	282,956	61,879	0			0		344,835	366,669	345,238
Public Works	19	126,380	139,352	0			0		265,732	433,035	300,684
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	62,018	0	0			0		62,018	66,522	69,380
Community and Economic Development	22	0	0	816,387			0		816,387	823,615	241,401
General Government	23	154,883	37,105	0			0		191,988	176,757	156,477
Debt Service	24	0	0	0	136,500		0		136,500	136,500	135,500
Capital Projects	25	0	0	0		0			0	0	5,120
Total Government Activities Expenditures	26	626,237	238,336	816,387	136,500	0	0		1,817,460	2,003,098	1,253,800
Business Type Proprietary: Enterprise & ISF	27							428,981	428,981	778,859	382,619
Total Gov & Bus Type Expenditures	28	626,237	238,336	816,387	136,500	0	0	428,981	2,246,441	2,781,957	1,636,419
Total Transfers Out	29	0	160,500	112,500	0	24,000	0	0	297,000	439,757	281,583
Total ALL Expenditures/Fund Transfers Out	30	626,237	398,836	928,887	136,500	24,000	0	428,981	2,543,441	3,221,714	1,918,002
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	35,050	20,407	-112,500	0	668	0	133,409	77,034	-397,590	494,474
Beginning Fund Balance July 1	33	117,351	505,700	486,951	0	56,978	0	547,887	1,714,867	2,112,457	1,617,983
Ending Fund Balance June 30	34	152,401	526,107	374,451	0	57,646	0	681,296	1,791,901	1,714,867	2,112,457

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

City Name: BLUE GRASS

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	PUBLIC SAFETY BLDG PROJECT - GO NOTE	2,500,000		57,899	78,601		136,500	136,500	0
-2	10 FREIGHTLINER PUMPER TANKER TRUCK PURCH	218,000		26,146	854		27,000	27,000	0
-3	13 FREIGHTLINER DUMP TRUCK PURCHASE	60,000		6,243	1,757		8,000	8,000	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	90,288	81,212	0	171,500	171,500	0

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

Fiscal Year

2014

City Name: **BLUE GRASS**

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 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?
-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
			90,288	81,212	0	171,500	171,500	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **BLUE GRASS** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 114 N Mississippi St., Blue Grass, IA
on 03/11/13 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 \$ 11.64547

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) 381-4700
phone number

ANN M. SCHMIDT
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	516,447	498,745	428,053
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	516,447	498,745	428,053
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	816,387	823,615	549,555
Other City Taxes	6	180,543	191,544	219,238
Licenses & Permits	7	22,255	22,380	23,439
Use of Money and Property	8	9,704	8,575	32,299
Intergovernmental	9	174,614	170,984	260,869
Charges for Fees & Service	10	564,525	559,888	575,119
Special Assessments	11	0	2,636	6,275
Miscellaneous	12	39,000	46,000	36,046
Other Financing Sources	13	297,000	499,757	281,583
Total Revenues and Other Sources	14	2,620,475	2,824,124	2,412,476
Expenditures & Other Financing Uses				
Public Safety	15	344,835	366,669	345,238
Public Works	16	265,732	433,035	300,684
Health and Social Services	17	0	0	0
Culture and Recreation	18	62,018	66,522	69,380
Community and Economic Development	19	816,387	823,615	241,401
General Government	20	191,988	176,757	156,477
Debt Service	21	136,500	136,500	135,500
Capital Projects	22	0	0	5,120
Total Government Activities Expenditures	23	1,817,460	2,003,098	1,253,800
Business Type / Enterprises	24	428,981	778,859	382,619
Total ALL Expenditures	25	2,246,441	2,781,957	1,636,419
Transfers Out	26	297,000	439,757	281,583
Total ALL Expenditures/Transfers Out	27	2,543,441	3,221,714	1,918,002
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	77,034	-397,590	494,474
Beginning Fund Balance July 1	29	1,714,867	2,112,457	1,617,983
Ending Fund Balance June 30	30	1,791,901	1,714,867	2,112,457

RECEIVED

82-771

JUN 02 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of SCOTT County, Iowa:

The City Council of BLUE GRASS in said County/Countries met on MAY 19, 2014 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. 2014-18

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON)

Be it Resolved by the Council of the City of BLUE GRASS

Section 1. Following notice published MAY 9, 2014

and the public hearing held, MAY 19, 2014 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 19 day of May, 2014

Signature of City Clerk/Finance Officer

Signature of Mayor