

82-774

Adoption of Budget and Certification of City Taxes

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

The City of: Dixon County Name: SCOTT Date Budget Adopted: 03/06/12
(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.

563-843-3425

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	5,929,249	2b	5,827,667
DEBT SERVICE	3a		3b	
Ag Land	4a	25,888		

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 48,027	47,204	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	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
Total General Fund Regular Levies (5 thru 24)			25 48,027	47,204	
384.1	3.00375	Ag Land	26 78	78	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 48,105	47,282	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		
	SSMID 1 (A)	(B)		34 0	66 0.00000
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 0	68 0.00000
	SSMID 4 (A)	(B)		37 0	69 0.00000
	SSMID 5 (A)	(B)		555 0	565 0.00000
	SSMID 6 (A)	(B)		556 0	566 0.00000
	SSMID 7 (A)	(B)		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 48,105	47,282	72 8.10000

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 **Dixon**

		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 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	151,078	46,754					197,832	106,189	304,021
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	99,369	25,707					125,076	55,171	180,247
Actual Expenditures Except End Bal (pg 12, line 259) *	3	36,516	30,798					67,314	49,455	116,769
Ending Fund Balance June 30 (pg 12, line 261) *	4	213,931	41,663	0	0	0	0	255,594	111,905	367,499
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	213,931	41,663	0	0	0	0	255,594	111,905	367,499
Re-Est Revenues	6	77,791	22,065	0	0	0	0	99,856	51,617	151,473
Re-Est Expenditures	7	96,587	0	0	0	0	0	96,587	0	96,587
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	195,135	63,728	0	0	0	0	258,863	163,522	422,385
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	195,135	63,728	0	0	0	0	258,863	163,522	422,385
Revenues	11	99,820	28,000	0	0	0	0	127,820	54,000	181,820
Expenditures	12	197,776	0	0	0	0	0	197,776	0	197,776
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	97,179	91,728	0	0	0	0	188,907	217,522	406,429

* 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.

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,000							7,000	3,650	1,883
Jail	2	0							0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4	0							0	0	0
Fire Department	5	2,700							2,700	2,700	2,700
Ambulance	6	0							0	0	0
Building Inspections	7	500							500	200	50
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	0							0	0	0
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	10,200	0	0			0		10,200	6,550	4,633
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	21,000							21,000	3,300	1,928
Parking - Meter and Off-Street	13	0							0	0	0
Street Lighting	14	9,500							9,500	6,150	6,234
Traffic Control and Safety	15	2,500							2,500	2,270	302
Snow Removal	16	8,000							8,000	1,600	3,602
Highway Engineering	17	0							0	0	0
Street Cleaning	18	0							0	100	0
Airport <i>(if not Enterprise)</i>	19	0							0	0	0
Garbage <i>(if not Enterprise)</i>	20	19,500							19,500	16,975	18,732
Other Public Works	21	75,000							75,000	24,314	0
TOTAL (lines 12 - 21)	22	135,500	0	0			0		135,500	54,709	30,798
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0							0	0	0
City Hospital	24	0							0	0	0
Payments to Private Hospitals	25	0							0	0	0
Health Regulation and Inspection	26	0							0	0	0
Water, Air, and Mosquito Control	27	0							0	0	0
Community Mental Health	28	0							0	0	0
Other Health and Social Services	29	0							0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	8,701							8,701	10,229	1,477
Museum, Band and Theater	32	0							0	0	0
Parks	33	2,100							2,100	1,380	1,196
Recreation	34	1,275							1,275	1,260	322
Cemetery	35	0							0	0	0
Community Center, Zoo, & Marina	36	0							0	0	0
Other Culture and Recreation	37	8,500							8,500	0	0
TOTAL (lines 31 - 37)	38	20,576	0	0			0		20,576	12,869	2,995

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)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		0							0	0	0
Economic Development	40		0							0	0	0
Housing and Urban Renewal	41		0							0	0	0
Planning & Zoning	42		0							0	200	0
Other Com & Econ Development	43		0							0	0	0
TOTAL (lines 39 - 44)	44		0	0	0			0		0	200	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,500							3,500	3,110	3,209
Clerk, Treasurer, & Finance Adm.	47		10,500							10,500	11,109	6,727
Elections	48		500							500	846	0
Legal Services & City Attorney	49		3,000							3,000	1,500	1,753
City Hall & General Buildings	50		9,500							9,500	4,525	5,749
Tort Liability	51		4,500							4,500	1,169	2,950
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		31,500	0	0			0		31,500	22,259	20,388
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		197,776	0	0	0	0	0		197,776	96,587	58,814
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	24,255
Sewer Utility	60									0	0	25,200
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	49,455
TOTAL ALL EXPENDITURES (lines 58+74)	74		197,776	0	0	0	0	0	0	197,776	96,587	108,269
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	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		197,776	0	0	0	0	0	0	197,776	96,587	108,269
Continuing Appropriation	79									0	0	
Ending Fund Balance June 30	80		97,179	91,728	0	0	0	0	217,522	406,429	422,385	367,499

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	47,282	0		0	0			47,282	25,000	42,319
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	47,282	0		0	0			47,282	25,000	42,319
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	823	0		0	0			823	0	0
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	30,000							30,000	33,024	27,169
Subtotal - Other City Taxes (lines 6 thru 12)	13	30,823	0		0	0			30,823	33,024	27,169
Licenses & Permits	14	465							465	465	188
Use of Money & Property	15	1,750							1,750	1,585	2,830
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		28,000						28,000	22,065	25,707
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	28,000	0	0	0		0	28,000	22,065	25,707
Charges for Fees & Service:											
Water Utility	21							45,000	45,000	42,754	44,148
Sewer Utility	22							9,000	9,000	8,863	9,223
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	19,500							19,500	17,717	17,849
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	19,500	0		0	0	0	54,000	73,500	69,334	71,220
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	2,314
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, & 41)	43	99,820	28,000	0	0	0	0	54,000	181,820	151,473	171,747
Beginning Fund Balance July 1	44	195,135	63,728	0	0	0	0	163,522	422,385	367,499	304,021
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	294,955	91,728	0	0	0	0	217,522	604,205	518,972	475,768

CITY OF

Dixon

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
Revenues & Other Financing Sources											
Taxes Levied on Property	1	47,282	0		0	0			47,282	25,000	42,319
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	47,282	0		0	0			47,282	25,000	42,319
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	30,823	0		0	0			30,823	33,024	27,169
Licenses & Permits	7	465	0					0	465	465	188
Use of Money and Property	8	1,750	0	0	0	0	0	0	1,750	1,585	2,830
Intergovernmental	9	0	28,000	0	0	0		0	28,000	22,065	25,707
Charges for Fees & Service	10	19,500	0		0	0	0	54,000	73,500	69,334	71,220
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	2,314
Sub-Total Revenues	13	99,820	28,000	0	0	0	0	54,000	181,820	151,473	171,747
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	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	99,820	28,000	0	0	0	0	54,000	181,820	151,473	171,747
Expenditures & Other Financing Uses											
Public Safety	18	10,200	0	0			0		10,200	6,550	4,633
Public Works	19	135,500	0	0			0		135,500	54,709	30,798
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	20,576	0	0			0		20,576	12,869	2,995
Community and Economic Development	22	0	0	0			0		0	200	0
General Government	23	31,500	0	0			0		31,500	22,259	20,388
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	197,776	0	0	0	0	0		197,776	96,587	58,814
Business Type Proprietary: Enterprise & ISF	27							0	0	0	49,455
Total Gov & Bus Type Expenditures	28	197,776	0	0	0	0	0	0	197,776	96,587	108,269
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	197,776	0	0	0	0	0	0	197,776	96,587	108,269
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-97,956	28,000	0	0	0	0	54,000	-15,956	54,886	63,478
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	195,135	63,728	0	0	0	0	163,522	422,385	367,499	304,021
Ending Fund Balance June 30	35	97,179	91,728	0	0	0	0	217,522	406,429	422,385	367,499

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

City Name: Dixon

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)							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	0

