

82-774

Adoption of Budget and Certification of City Taxes

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

The City of: DIXON County Name: SCOTT Date Budget Adopted: 03/07/13
(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.

563-843-3425

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	6,044,063	2b	Without Gas & Electric	5,944,633	247
Debt Service Value	3a			3b			
Ag Land	4a		26,964				

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	48,957	48,152	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		0	0.00000
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)			48,957	48,152	
384.1	3.00375	Ag Land	81	81	3.00375
Total General Fund Tax Levies (25 + 26)			49,038	48,233	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)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
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	0.00000
	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			0	0	
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)			49,038	48,233	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.

(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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	213,931	41,663					255,594	111,905	367,499
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	20,054	23,264				76,546	119,864	53,076	172,940
Actual Expenditures Except End Bal (pg 12, line 259) *	3	85,006						85,006	30,934	115,940
Ending Fund Balance June 30 (pg 12, line 270) *	4	148,979	64,927	0	0	0	76,546	290,452	134,047	424,499
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	148,979	64,927	0	0	0	76,546	290,452	134,047	424,499
Re-Est Revenues	6	81,400	25,700	0	0	0	0	107,100	51,855	158,955
Re-Est Expenditures	7	147,758	0	0	0	0	0	147,758	0	147,758
Ending Fund Balance	8	82,621	90,627	0	0	0	76,546	249,794	185,902	435,696
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	82,621	90,627	0	0	0	76,546	249,794	185,902	435,696
Revenues	10	100,253	25,700	0	0	0	0	125,953	56,100	182,053
Expenditures	11	604,552	0	0	0	0	0	604,552	0	604,552
Ending Fund Balance	12	-421,678	116,327	0	0	0	76,546	-228,805	242,002	13,197

* 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 _____ DIXON _____

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	7,000							7,000	4,250	3,373
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	175	72
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	7,125	6,145
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	22,000							22,000	17,120	4,660
Parking - Meter and Off-Street	13	0							0	0	0
Street Lighting	14	10,000							10,000	6,300	6,122
Traffic Control and Safety	15	1,000							1,000	75	2,269
Snow Removal	16	8,000							8,000	1,450	1,419
Highway Engineering	17	0							0	0	0
Street Cleaning	18	100							100	0	0
Airport (if not Enterprise)	19	0							0	0	0
Garbage (if not Enterprise)	20	19,500							19,500	16,900	18,759
Other Public Works	21	75,000							75,000	26,820	0
TOTAL (lines 12 - 21)	22	135,600	0	0			0		135,600	68,665	33,229
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	9,002							9,002	8,701	10,229
Museum, Band and Theater	32	0							0	0	0
Parks	33	2,000							2,000	1,500	1,360
Recreation	34	9,000							9,000	11,400	10,202
Cemetery	35	0							0	0	0
Community Center, Zoo, & Marina	36	0							0	0	0
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	20,002	0	0			0		20,002	21,601	21,791

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	0
Economic Development	40		0							0	0	0
Housing and Urban Renewal	41		0							0	0	0
Planning & Zoning	42		0							0	0	0
Other Com & Econ Development	43		0							0	0	0
TOTAL (lines 39 - 44)	44		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,000							4,000	3,467	3,101
Clerk, Treasurer, & Finance Adm.	47		14,000							14,000	12,470	8,037
Elections	48		750							750	0	845
Legal Services & City Attorney	49		6,000							6,000	5,800	1,102
City Hall & General Buildings	50		9,000							9,000	23,700	4,413
Tort Liability	51		5,000							5,000	4,930	6,343
Other General Government	52		0							0	0	0
TOTAL (lines 46 - 52)	53		38,750	0	0			0		38,750	50,367	23,841
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55		400,000							400,000	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		400,000	0	0		0	0		400,000	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		604,552	0	0	0	0	0		604,552	147,758	85,006
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	20,695
Sewer Utility	60									0	0	9,741
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	498
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	30,934
TOTAL ALL EXPENDITURES (lines 58+74)	74		604,552	0	0	0	0	0	0	604,552	147,758	115,940
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+78)	78		604,552	0	0	0	0	0	0	604,552	147,758	115,940
Ending Fund Balance June 30	79		-421,678	116,327	0	0	0	76,546	242,002	13,197	435,696	424,499

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	48,233	0		0	0			48,233	26,000	43,235
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	48,233	0		0	0			48,233	26,000	43,235
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	805	0		0	0			805	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	32,230	32,846
Subtotal - Other City Taxes (lines 6 thru 12)	13	30,805	0		0	0			30,805	32,230	32,846
Licenses & Permits	14	465							465	390	465
Use of Money & Property	15	1,750							1,750	1,510	1,979
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		25,700						25,700	25,700	23,264
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	25,700	0	0	0		0	25,700	25,700	23,264
Charges for Fees & Service:											
Water Utility	21							47,000	47,000	42,770	42,739
Sewer Utility	22							9,100	9,100	9,085	9,067
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	19,000							19,000	18,245	18,242
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	1,025	0
Subtotal - Charges for Service (lines 21 thru 33)	34	19,000	0		0	0	0	56,100	75,100	71,125	70,048
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	1,103
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	2,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	2,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	100,253	25,700	0	0	0	0	56,100	182,053	158,955	172,940
Beginning Fund Balance July 1	44	82,621	90,627	0	0	0	76,546	185,902	435,696	424,499	367,499
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	182,874	116,327	0	0	0	76,546	242,002	617,749	583,454	540,439

CITY OF

DIXON

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 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	48,233	0		0	0			48,233	26,000	43,235
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	48,233	0		0	0			48,233	26,000	43,235
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	30,805	0		0	0			30,805	32,230	32,846
Licenses & Permits	7	465	0					0	465	390	465
Use of Money and Property	8	1,750	0	0	0	0	0	0	1,750	1,510	1,979
Intergovernmental	9	0	25,700	0	0	0		0	25,700	25,700	23,264
Charges for Fees & Service	10	19,000	0		0	0	0	56,100	75,100	71,125	70,048
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	1,103
Sub-Total Revenues	13	100,253	25,700	0	0	0	0	56,100	182,053	156,955	172,940
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	2,000	0
Total Revenues and Other Sources	17	100,253	25,700	0	0	0	0	56,100	182,053	158,955	172,940
Expenditures & Other Financing Uses											
Public Safety	18	10,200	0	0			0		10,200	7,125	6,145
Public Works	19	135,600	0	0			0		135,600	68,665	33,229
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	20,002	0	0			0		20,002	21,601	21,791
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	38,750	0	0			0		38,750	50,367	23,841
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	400,000	0	0		0			400,000	0	0
Total Government Activities Expenditures	26	604,552	0	0	0	0	0	0	604,552	147,758	85,006
Business Type Proprietary: Enterprise & ISF	27							0	0	0	30,934
Total Gov & Bus Type Expenditures	28	604,552	0	0	0	0	0	0	604,552	147,758	115,940
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	604,552	0	0	0	0	0	0	604,552	147,758	115,940
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-504,299	25,700	0	0	0	0	56,100	-422,499	11,197	57,000
Beginning Fund Balance July 1	33	82,621	90,627	0	0	0	76,546	185,902	435,696	424,499	367,499
Ending Fund Balance June 30	34	-421,678	116,327	0	0	0	76,546	242,002	13,197	435,696	424,499

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

City Name: DIXON

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	0

