

23-208

Adoption of Budget and Certification of City Taxes

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

The City of: GOOSE LAKE County Name: CLINTON Date Budget Adopted: 02/21/13
(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.

563-577-2300
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	5,498,212	5,317,851	240
Debt Service Value		3a	3b	
Ag Land	4a	51,184		

				TAXES LEVIED		
Code Sec.	Dollar Limit	Purpose		(A)	(B)	(C)
				Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	44,536	43,075	8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14		0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	0.00000
12(2)	0.81000	Memorial Building	16		0	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	0.00000
12(5)	As Voted	County Bridge	19		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	0.00000
12(21)	0.27000	Support Public Library	23		0	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	0.00000
Total General Fund Regular Levies (5 thru 24)				25	44,536	43,075
384.1	3.00375	Ag Land	26	154	154	3.00375
Total General Fund Tax Levies (25 + 26)				27	44,690	43,229
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	0	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	0.00000
Sub Total Special Revenue Levies (28+32)				33	0	0.00000
Valuation						
386	As Req	<u>With Gas & Elec</u>	<u>Without Gas & Elec</u>			
		SSMID 1 (A)	(B)	34	0	0.00000
		SSMID 2 (A)	(B)	35	0	0.00000
		SSMID 3 (A)	(B)	36	0	0.00000
		SSMID 4 (A)	(B)	37	0	0.00000
		SSMID 5 (A)	(B)	555	0	0.00000
		SSMID 6 (A)	(B)	556	0	0.00000
		SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID				38	0	0.00000
Total Special Revenue Levies				39	0	0.00000
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	0.00000
Total Property Taxes (27+39+40+41)				42	44,690	43,229

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

GOOSE LAKE

		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	30,914	74,516	50,210	0	0	0	155,640	54,176	209,816	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	65,697	46,747	0	0	0	0	112,444	161,678	274,122	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	68,296	16,766	0	0	0	0	85,062	151,620	236,682	
Ending Fund Balance June 30 (pg 12, line 270) *	4	28,315	104,497	50,210	0	0	0	183,022	64,234	247,256	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	28,315	104,497	50,210	0	0	0	183,022	64,234	247,256	
Re-Est Revenues	6	68,087	50,400	0	0	0	0	118,487	131,500	249,987	
Re-Est Expenditures	7	68,651	40,200	0	0	0	0	108,851	137,600	246,451	
Ending Fund Balance	8	27,751	114,697	50,210	0	0	0	192,658	58,134	250,792	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	27,751	114,697	50,210	0	0	0	192,658	58,134	250,792	
Revenues	10	62,490	46,550	0	0	0	0	109,040	122,500	231,540	
Expenditures	11	68,851	42,350	0	0	0	0	111,201	134,000	245,201	
Ending Fund Balance	12	21,390	118,897	50,210	0	0	0	190,497	46,634	237,131	

* 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 GOOSE LAKE

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	8,800							8,800	8,600	8,454
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	5,000							5,000	5,000	1,384
Ambulance	6	551							551	551	1,551
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	14,351	0	0			0		14,351	14,151	11,389
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		12,500						12,500	11,500	10,270
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	4,800	4,015
Traffic Control and Safety	15		100						100	50	0
Snow Removal	16		3,500						3,500	3,600	1,481
Highway Engineering	17								0	0	0
Street Cleaning	18		250						250	250	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	21,350	0			0		21,350	20,200	15,766
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	2,800							2,800	2,800	2,668
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,500	3,069
Recreation	34	500							500	300	2,200
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	3,000
Other Culture and Recreation	37	500							500	500	0
TOTAL (lines 31 - 37)	38	6,300	0	0			0		6,300	6,100	10,937

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		2,700							2,700	2,900	1,741
Clerk, Treasurer, & Finance Adm.	47		10,000							10,000	11,000	9,715
Elections	48		1,500							1,500	0	1,413
Legal Services & City Attorney	49		0							0	500	0
City Hall & General Buildings	50		24,000	21,000						45,000	44,000	24,117
Tort Liability	51		10,000							10,000	10,000	9,984
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		48,200	21,000	0			0		69,200	68,400	46,970
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		68,851	42,350	0	0	0	0		111,201	108,851	85,062
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								47,000	47,000	42,000	68,465
Sewer Utility	60								33,000	33,000	40,000	30,733
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								17,000	17,000	18,000	17,052
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								37,000	37,000	37,600	35,370
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								134,000	134,000	137,600	151,620
TOTAL ALL EXPENDITURES (lines 58+74)	74		68,851	42,350	0	0	0	0	134,000	245,201	246,451	236,682
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		68,851	42,350	0	0	0	0	134,000	245,201	246,451	236,682
Ending Fund Balance June 30	79		21,390	118,897	50,210	0	0	0	46,634	237,131	250,792	247,256

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	43,229	0		0	0			43,229	43,094	40,175
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	43,229	0		0	0			43,229	43,094	40,175
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,461	0		0	0			1,461	1,493	1,446
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		22,000						22,000	22,000	25,343
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,461	22,000		0	0			23,461	23,493	26,789
Licenses & Permits	14	800							800	500	1,395
Use of Money & Property	15	17,000							17,000	23,000	22,626
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		18,750						18,750	22,000	15,448
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		5,800						5,800	6,400	5,956
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	24,550	0	0	0		0	24,550	28,400	21,404
Charges for Fees & Service:											
Water Utility	21							72,000	72,000	82,000	109,121
Sewer Utility	22							33,000	33,000	31,000	35,433
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							17,500	17,500	18,500	17,124
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		122,500	122,500	131,500	161,678
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	55
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
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	62,490	46,550	0	0	0		122,500	231,540	249,987	274,122
Beginning Fund Balance July 1	44	27,751	114,697	50,210	0	0		58,134	250,792	247,256	209,816
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	90,241	161,247	50,210	0	0		180,634	482,332	497,243	483,938

CITY OF GOOSE LAKE
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	43,229	0		0	0			43,229	43,094	40,175
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	43,229	0		0	0			43,229	43,094	40,175
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,461	22,000		0	0			23,461	23,493	26,789
Licenses & Permits	7	800	0					0	800	500	1,395
Use of Money and Property	8	17,000	0	0	0	0	0	0	17,000	23,000	22,626
Intergovernmental	9	0	24,550	0	0	0		0	24,550	28,400	21,404
Charges for Fees & Service	10	0	0		0	0	0	122,500	122,500	131,500	161,678
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	55
Sub-Total Revenues	13	62,490	46,550	0	0	0	0	122,500	231,540	249,987	274,122
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	62,490	46,550	0	0	0	0	122,500	231,540	249,987	274,122
Expenditures & Other Financing Uses											
Public Safety	18	14,351	0	0			0		14,351	14,151	11,389
Public Works	19	0	21,350	0			0		21,350	20,200	15,766
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,300	0	0			0		6,300	6,100	10,937
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	48,200	21,000	0			0		69,200	68,400	46,970
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	68,851	42,350	0	0	0	0		111,201	108,851	85,062
Business Type Proprietary: Enterprise & ISF	27							134,000	134,000	137,600	151,620
Total Gov & Bus Type Expenditures	28	68,851	42,350	0	0	0	0	134,000	245,201	246,451	236,682
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	68,851	42,350	0	0	0	0	134,000	245,201	246,451	236,682
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-6,361	4,200	0	0	0	0	-11,500	-13,661	3,536	37,440
Beginning Fund Balance July 1	33	27,751	114,697	50,210	0	0	0	58,134	250,792	247,256	209,816
Ending Fund Balance June 30	34	21,390	118,897	50,210	0	0	0	46,634	237,131	250,792	247,256

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

City Name: GOOSE LAKE

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	CITY WATER REVENUE BOND	530,000		26,000	9,900	825	36,725	36,725	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			26,000	9,900	825	36,725	36,725	0

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

Fiscal Year
2014

City Name: GOOSE LAKE

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
			26,000	9,900	825	36,725	36,725	0

