

31-297

Adoption of Budget and Certification of City Taxes

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

The City of: PEOSTA County Name: DUBUQUE Date Budget Adopted: 03/12/13
(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.

563-556-8755

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	107,376,137	2b	Without Gas & Electric	106,793,563	1,377
Debt Service Value	3a		120,611,377	3b		120,028,803	
Ag Land	4a		524,745				

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	5 697,231	693,448	43 6.49335
-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(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)			25 697,231	693,448	
384.1	3.00375	Ag Land	26 1,576	1,576	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 698,807	695,024	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)	40 211,993	210,969	70 1.75765
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 910,800	905,993	72 8.25100

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 **PEOSTA**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)				(C)				(H)		(J)
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	924,887	104,879	25,425	12,997	0		1,068,188	571,156	1,639,344
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,724,933	273,344	323,832	2,003,389	366,308		4,691,806	645,394	5,337,200
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,912,661	244,917	341,378	436,043	366,308		3,301,307	688,323	3,989,630
Ending Fund Balance June 30 (pg 12, line 270) *	4	737,159	133,306	7,879	1,580,343	0	0	2,458,687	528,227	2,986,914
** Re-Estimated FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	737,159	133,306	7,879	1,580,343	0	0	2,458,687	528,227	2,986,914
Re-Est Revenues	6	1,971,944	281,839	289,332	383,291	819,022	0	3,745,428	679,622	4,425,050
Re-Est Expenditures	7	2,004,350	393,521	291,134	404,371	367,742	0	3,461,118	537,907	3,999,025
Ending Fund Balance	8	704,753	21,624	6,077	1,559,263	451,280	0	2,742,997	669,942	3,412,939
** Budget FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	704,753	21,624	6,077	1,559,263	451,280	0	2,742,997	669,942	3,412,939
Revenues	10	1,594,759	269,276	332,500	404,721	184,627	0	2,785,883	565,975	3,351,858
Expenditures	11	1,675,531	192,946	338,366	1,951,781	609,404	0	4,768,028	584,835	5,352,863
Ending Fund Balance	12	623,981	97,954	211	12,203	26,503	0	760,852	651,082	1,411,934

* 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 PEOSTA

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	285,070							285,070	246,806	162,691
Jail	2								0	0	0
Emergency Management	3	1,550							1,550	275	231
Flood Control	4								0	0	0
Fire Department	5	81,387							81,387	83,692	74,268
Ambulance	6	3,000							3,000	3,000	3,000
Building Inspections	7	13,200							13,200	10,250	7,127
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	384,207	0	0			0		384,207	344,023	247,317
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	123,500	72,638						196,138	182,904	136,398
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	0	30,800						30,800	30,250	63,789
Traffic Control and Safety	15		1,150						1,150	1,116	1,600
Snow Removal	16	58,500	51,358						109,858	25,086	40,697
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	0							0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	182,000	155,946	0			0		337,946	239,356	242,484
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	250							250	250	250
TOTAL (lines 23 - 29)	30	250	0	0			0		250	250	250
CULTURE & RECREATION											
Library Services	31	47,802							47,802	47,114	43,085
Museum, Band and Theater	32								0	0	0
Parks	33	14,831							14,831	13,739	5,941
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	648,106							648,106	675,292	656,513
Other Culture and Recreation	37	3,550							3,550	3,500	2,000
TOTAL (lines 31 - 37)	38	714,289	0	0			0		714,289	739,645	707,539

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		5,424							5,424	31,000	700
Economic Development	40		17,000		0					17,000	184,000	7,524
Housing and Urban Renewal	41		20,000							20,000	14,000	14,726
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		0		148,498					148,498	105,440	147,551
TOTAL (lines 39 - 44)	45		42,424	0	148,498			0		190,922	334,440	170,501
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		12,080							12,080	9,771	9,989
Clerk, Treasurer, & Finance Adm.	47		140,112							140,112	118,458	94,488
Elections	48		700							700	0	566
Legal Services & City Attorney	49		3,000							3,000	4,224	1,931
City Hall & General Buildings	50		3,550							3,550	0	637
Tort Liability	51									0	0	0
Other General Government	52		15,919							15,919	46,404	55,242
TOTAL (lines 46 - 52)	53		175,361	0	0			0		175,361	178,857	162,853
DEBT SERVICE	54					1,951,781				1,951,781	404,371	436,043
Gov Capital Projects	55						609,404			609,404	367,742	366,308
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		609,404	0		609,404	367,742	366,308
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,498,531	155,946	148,498	1,951,781	609,404	0		4,364,160	2,608,684	2,333,295
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								304,508	304,508	297,270	356,304
Sewer Utility	60								221,052	221,052	186,197	276,419
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								59,275	59,275	54,440	55,600
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								584,835	584,835	537,907	688,323
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,498,531	155,946	148,498	1,951,781	609,404	0	584,835	4,948,995	3,146,591	3,021,618
Regular Transfers Out	75		177,000	37,000			0		0	214,000	666,740	776,710
Internal TIF Loan / Repayment Transfers Out	76				189,868					189,868	185,694	191,303
Total ALL Transfers Out	77		177,000	37,000	189,868	0	0	0	0	403,868	852,434	968,013
Total Expenditures & Fund Transfers Out (lines 75+78)	78		1,675,531	192,946	338,366	1,951,781	609,404	0	584,835	5,352,863	3,999,025	3,989,631
Ending Fund Balance June 30	79		623,981	97,954	211	12,203	26,503	0	651,082	1,411,934	3,412,939	2,986,914

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	695,024	0		210,969	0			905,993	837,305	780,890
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	695,024	0		210,969	0			905,993	837,305	780,890
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			332,400					332,400	286,733	323,460
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,783	0		1,024	0			4,807	4,688	4,652
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		148,000						148,000	161,765	142,359
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,783	148,000		1,024	0			152,807	166,453	147,011
Licenses & Permits	14	16,494							16,494	13,139	15,669
Use of Money & Property	15	600	100	100	2,860			900	4,560	6,710	10,065
Intergovernmental:											
Federal Grants & Reimbursements	16	8,000							8,000	177,000	0
Road Use Taxes	17		121,176						121,176	119,799	130,610
Other State Grants & Reimbursements	18	4,500							4,500	0	59,124
Local Grants & Reimbursements	19					184,627			184,627	2,524	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,500	121,176	0	0	184,627		0	318,303	299,323	189,734
Charges for Fees & Service:											
Water Utility	21							264,750	264,750	265,373	270,126
Sewer Utility	22							243,950	243,950	244,451	313,417
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							56,375	56,375	49,234	49,070
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	626,619							626,619	637,980	625,806
Subtotal - Charges for Service (lines 21 thru 33)	34	626,619	0		0	0		565,075	1,191,694	1,197,038	1,258,419
Special Assessments	35								0	0	0
Miscellaneous	36	22,739							22,739	14,768	17,782
Other Financing Sources:											
Regular Operating Transfers In	37	214,000							214,000	666,740	776,710
Internal TIF Loan Transfers In	38				189,868				189,868	185,694	191,303
Subtotal ALL Operating Transfers In	39	214,000	0	0	189,868	0	0	0	403,868	852,434	968,013
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	751,147	1,615,000
Proceeds of Capital Asset Sales	41	3,000							3,000	0	11,158
Subtotal-Other Financing Sources (lines 38 thru 40)	42	217,000	0	0	189,868	0	0	0	406,868	1,603,581	2,594,171
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,594,759	269,276	332,500	404,721	184,627	0	565,975	3,351,858	4,425,050	5,337,201
Beginning Fund Balance July 1	44	704,753	21,624	6,077	1,559,263	451,280	0	669,942	3,412,939	2,986,914	1,639,344
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,299,512	290,900	338,577	1,963,984	635,907	0	1,235,917	6,764,797	7,411,964	6,976,545

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	695,024	0		210,969	0			905,993	837,305	780,890
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	695,024	0		210,969	0			905,993	837,305	780,890
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			332,400					332,400	286,733	323,460
Other City Taxes	6	3,783	148,000		1,024	0			152,807	166,453	147,011
Licenses & Permits	7	16,494	0					0	16,494	13,139	15,669
Use of Money and Property	8	600	100	100	2,860	0	0	900	4,560	6,710	10,065
Intergovernmental	9	12,500	121,176	0	0	184,627		0	318,303	299,323	189,734
Charges for Fees & Service	10	626,619	0		0	0	0	565,075	1,191,694	1,197,038	1,258,419
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	22,739	0		0	0	0	0	22,739	14,768	17,782
Sub-Total Revenues	13	1,377,759	269,276	332,500	214,853	184,627	0	565,975	2,944,990	2,821,469	2,743,030
Other Financing Sources:											
Total Transfers In	14	214,000	0	0	189,868	0	0	0	403,868	852,434	968,013
Proceeds of Debt	15	0	0	0	0	0		0	0	751,147	1,615,000
Proceeds of Capital Asset Sales	16	3,000	0	0	0	0	0	0	3,000	0	11,158
Total Revenues and Other Sources	17	1,594,759	269,276	332,500	404,721	184,627	0	565,975	3,351,858	4,425,050	5,337,201
Expenditures & Other Financing Uses											
Public Safety	18	384,207	0	0			0		384,207	344,023	247,317
Public Works	19	182,000	155,946	0			0		337,946	239,356	242,484
Health and Social Services	20	250	0	0			0		250	250	250
Culture and Recreation	21	714,289	0	0			0		714,289	739,645	707,539
Community and Economic Development	22	42,424	0	148,498			0		190,922	334,440	170,501
General Government	23	175,361	0	0			0		175,361	178,857	162,853
Debt Service	24	0	0	0	1,951,781		0		1,951,781	404,371	436,043
Capital Projects	25	0	0	0		609,404	0		609,404	367,742	366,308
Total Government Activities Expenditures	26	1,498,531	155,946	148,498	1,951,781	609,404	0		4,364,160	2,608,684	2,333,295
Business Type Proprietary: Enterprise & ISF	27							584,835	584,835	537,907	688,323
Total Gov & Bus Type Expenditures	28	1,498,531	155,946	148,498	1,951,781	609,404	0	584,835	4,948,995	3,146,591	3,021,618
Total Transfers Out	29	177,000	37,000	189,868	0	0	0	0	403,868	852,434	968,013
Total ALL Expenditures/Fund Transfers Out	30	1,675,531	192,946	338,366	1,951,781	609,404	0	584,835	5,352,863	3,999,025	3,989,631
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-80,772	76,330	-5,866	-1,547,060	-424,777	0	-18,860	-2,001,005	426,025	1,347,570
Beginning Fund Balance July 1	33	704,753	21,624	6,077	1,559,263	451,280	0	669,942	3,412,939	2,986,914	1,639,344
Ending Fund Balance June 30	34	623,981	97,954	211	12,203	26,503	0	651,082	1,411,934	3,412,939	2,986,914

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

City Name: PEOSTA

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 Street Projects GO	2,105,000	Dec 2006	1,285,000	53,140	500	1,338,640	1,145,000	193,640
-2 Looping WWL Upgrades/East Ind Park/RR Track Projects	825,000	Aug 2007	465,000	19,315	500	484,815	484,815	0
-3 Main Lift Station Upgrades G.O.	500,000	Oct 2008	75,000	9,553	500	85,053	85,053	0
-4 Advance Refunding	1,615,000	Dec 2011		23,773	500	24,273	24,273	0
-5 Street Projects 2013 G.O.	775,000	Mar, 2013		17,853	500	18,353		18,353
-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			1,825,000	123,634	2,500	1,951,134	1,739,141	211,993

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

Fiscal Year
2014

City Name: PEOSTA

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
			1,825,000	123,634	2,500	1,951,134	1,739,141	211,993

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **PEOSTA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Council Chambers of the PCC
on 3/12/13 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 \$ 8.25100

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.

563-556-8755
phone number

Karen Snyder
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	905,993	837,305	780,890
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	905,993	837,305	780,890
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	332,400	286,733	323,460
Other City Taxes	6	152,807	166,453	147,011
Licenses & Permits	7	16,494	13,139	15,669
Use of Money and Property	8	4,560	6,710	10,065
Intergovernmental	9	318,303	299,323	189,734
Charges for Fees & Service	10	1,191,694	1,197,038	1,258,419
Special Assessments	11	0	0	0
Miscellaneous	12	22,739	14,768	17,782
Other Financing Sources	13	406,868	1,603,581	2,594,171
Total Revenues and Other Sources	14	3,351,858	4,425,050	5,337,201
Expenditures & Other Financing Uses				
Public Safety	15	384,207	344,023	247,317
Public Works	16	337,946	239,356	242,484
Health and Social Services	17	250	250	250
Culture and Recreation	18	714,289	739,645	707,539
Community and Economic Development	19	190,922	334,440	170,501
General Government	20	175,361	178,857	162,853
Debt Service	21	1,951,781	404,371	436,043
Capital Projects	22	609,404	367,742	366,308
Total Government Activities Expenditures	23	4,364,160	2,608,684	2,333,295
Business Type / Enterprises	24	584,835	537,907	688,323
Total ALL Expenditures	25	4,948,995	3,146,591	3,021,618
Transfers Out	26	403,868	852,434	968,013
Total ALL Expenditures/Transfers Out	27	5,352,863	3,999,025	3,989,631
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,001,005	426,025	1,347,570
Beginning Fund Balance July 1	29	3,412,939	2,986,914	1,639,344
Ending Fund Balance June 30	30	1,411,934	3,412,939	2,986,914

RECEIVED

MAY 30 2014

IOWA DEPT. OF
MANAGEMENT

31-297

RECEIVED

MAY 23 2014

DUBUQUE COUNTY AUDITOR CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DUBUQUE County, Iowa:

The City Council of Peosta in said County/Countries met on 5/13/2014, 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. 2014-17

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014 (AS AMENDED LAST ON 3/12/2013.)

Be it Resolved by the Council of the City of Peosta

Section 1. Following notice published 4/28/2014

and the public hearing held, 5/13/2014 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 13 day of May, 2014

Signature of Karen Snyder, City Clerk/Finance Officer

Signature of Larry Muecher, Mayor