

10-079

Adoption of Budget and Certification of City Taxes

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

The City of: Quasqueton County Name: BUCHANAN Date Budget Adopted: 02/13/12
(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.

319-934-3340

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	10,319,008	10,041,408	
DEBT SERVICE 3a	10,535,316	10,257,716	
Ag Land 4a	263,682		

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 83,584	81,335	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 16,000	15,570	52 1.55054
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 99,584	96,905	
384.1	3.00375	Ag Land	26 792	792	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 100,376	97,697	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 15,000	14,596	1.45363
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 15,000	14,596	65 1.45363
Sub Total Special Revenue Levies (28+32)			33 15,000	14,596	
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 15,000	14,596	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,425	10,150	70 0.98953
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 125,801	122,443	72 12.09370

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

Quasqueton

		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	109,053	17,041	1	46,532			172,627	52,577	225,204
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	733,011	65,853	7,973				806,837	112,110	918,947
Actual Expenditures Except End Bal (pg 12, line 259) *	3	712,189	83,313	7,915				803,417	94,096	897,513
Ending Fund Balance June 30 (pg 12, line 261) *	4	129,875	-419	59	46,532	0	0	176,047	70,591	246,638
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	129,875	-419	59	46,532	0	0	176,047	70,591	246,638
Re-Est Revenues	6	186,801	120,162	6,675	10,786	0	0	324,424	66,000	390,424
Re-Est Expenditures	7	175,507	66,502	6,675	0	0	0	248,684	106,390	355,074
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	141,169	53,241	59	57,318	0	0	251,787	30,201	281,988
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	141,169	53,241	59	57,318	0	0	251,787	30,201	281,988
Revenues	11	194,391	77,276	6,675	10,425	0	0	288,767	70,000	358,767
Expenditures	12	159,270	72,676	6,675	0	0	0	238,621	101,415	340,036
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	176,290	57,841	59	67,743	0	0	301,933	-1,214	300,719

* 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.

CITY OF Quasqueton

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	8,095
Self-Financed or Internal Loan TIF Debt	12,559
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Bank of Iowa	6,675	6,675	7,953
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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21				
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24				
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26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

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	18,836							18,836	18,368	17,220
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	18,733							18,733	18,733	16,139
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	600							600	600	349
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	38,169	0	0			0		38,169	37,701	33,708
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		53,676						53,676	48,502	67,348
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	12,000	11,837
Traffic Control and Safety	15								0	0	0
Snow Removal	16		7,000						7,000	6,000	7,178
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	33,822							33,822	32,000	31,029
Other Public Works	21								0	0	39,406
TOTAL (lines 12 - 21)	22	33,822	72,676	0			0		106,498	98,502	156,798
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	800							800	800	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	800	0	0			0		800	800	0
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	25,550							25,550	32,900	22,928
Recreation	34								0	0	0
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	27,550	0	0			0		27,550	34,900	24,928

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
Economic Development	40		1,579							1,579	1,636	1,636
Housing and Urban Renewal	41				6,675					6,675	6,675	7,915
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	511,480
TOTAL (lines 39 - 44)	45		1,579	0	6,675			0		8,254	8,311	521,031
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,500							4,500	3,500	4,200
Clerk, Treasurer, & Finance Adm.	47		3,500							3,500	4,120	3,968
Elections	48		1,200							1,200	1,200	0
Legal Services & City Attorney	49		4,000							4,000	3,000	1,745
City Hall & General Buildings	50		9,000							9,000	8,900	23,027
Tort Liability	51		16,000							16,000	15,600	11,358
Other General Government	52		19,150							19,150	21,650	22,654
TOTAL (lines 46 - 52)	53		57,350	0	0			0		57,350	57,970	66,952
DEBT SERVICE	54									0	10,500	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		159,270	72,676	6,675	0	0	0		238,621	248,684	803,417
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	106,390	94,096
Sewer Utility	60								101,415	101,415	0	0
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								101,415	101,415	106,390	94,096
TOTAL ALL EXPENDITURES (lines 58+74)	74		159,270	72,676	6,675	0	0	0	101,415	340,036	355,074	897,513
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		159,270	72,676	6,675	0	0	0	101,415	340,036	355,074	897,513
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		176,290	57,841	59	67,743	0	0	-1,214	300,719	281,988	246,638

* 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											
	1	97,697	14,596		10,150	0			122,443	115,016	119,266
	2								0	0	0
	3	97,697	14,596		10,150	0			122,443	115,016	119,266
	4								0	0	0
	5			6,675					6,675	6,675	7,973
Other City Taxes:											
	6	2,679	404		275	0			3,358	3,335	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10	1,500							1,500	1,500	411
	11								0	0	0
	12	41,515							41,515	41,736	42,817
	13	45,694	404		275	0			46,373	46,571	43,228
	14	1,000							1,000	1,000	1,080
	15	15,000							15,000	15,000	13,834
Intergovernmental:											
	16								0	0	552,161
	17		62,276						62,276	64,156	65,853
	18								0	0	5,253
	19	3,000							3,000	3,000	0
	20	3,000	62,276	0	0	0		0	65,276	67,156	623,267
Charges for Fees & Service:											
	21								0	0	0
	22							70,000	70,000	66,000	69,293
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	32,000							32,000	65,267	33,267
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	258	258
	34	32,000	0		0	0	0	70,000	102,000	131,525	102,818
	35								0	0	0
	36								0	7,481	7,481
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	194,391	77,276	6,675	10,425	0	0	70,000	358,767	390,424	918,947
	44	141,169	53,241	59	57,318	0	0	30,201	281,988	246,638	225,204
	45	335,560	130,517	6,734	67,743	0	0	100,201	640,755	637,062	1,144,151

CITY OF Quasqueton
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	97,697	14,596		10,150	0			122,443	115,016	119,266
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	97,697	14,596		10,150	0			122,443	115,016	119,266
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			6,675					6,675	6,675	7,973
Other City Taxes	6	45,694	404		275	0			46,373	46,571	43,228
Licenses & Permits	7	1,000	0					0	1,000	1,000	1,080
Use of Money and Property	8	15,000	0	0	0	0	0	0	15,000	15,000	13,834
Intergovernmental	9	3,000	62,276	0	0	0		0	65,276	67,156	623,267
Charges for Fees & Service	10	32,000	0		0	0	0	70,000	102,000	131,525	102,818
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	7,481	7,481
Sub-Total Revenues	13	194,391	77,276	6,675	10,425	0	0	70,000	358,767	390,424	918,947
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	194,391	77,276	6,675	10,425	0	0	70,000	358,767	390,424	918,947
Expenditures & Other Financing Uses											
Public Safety	18	38,169	0	0			0		38,169	37,701	33,708
Public Works	19	33,822	72,676	0			0		106,498	98,502	156,798
Health and Social Services	20	800	0	0			0		800	800	0
Culture and Recreation	21	27,550	0	0			0		27,550	34,900	24,928
Community and Economic Development	22	1,579	0	6,675			0		8,254	8,311	521,031
General Government	23	57,350	0	0			0		57,350	57,970	66,952
Debt Service	24	0	0	0	0		0		0	10,500	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	159,270	72,676	6,675	0	0	0		238,621	248,684	803,417
Business Type Proprietary: Enterprise & ISF	27							101,415	101,415	106,390	94,096
Total Gov & Bus Type Expenditures	28	159,270	72,676	6,675	0	0	0	101,415	340,036	355,074	897,513
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	159,270	72,676	6,675	0	0	0	101,415	340,036	355,074	897,513
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	35,121	4,600	0	10,425	0	0	-31,415	18,731	35,350	21,434
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	141,169	53,241	59	57,318	0	0	30,201	281,988	246,638	225,204
Ending Fund Balance June 30	35	176,290	57,841	59	67,743	0	0	-1,214	300,719	281,988	246,638

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

City Name: Quasqueton

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)	City Building Improvements	50,000	11/29/2006	10,000	425		10,425		10,425
(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			10,000	425	0	10,425	0	10,425

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

Fiscal Year

City Name: Quasqueton

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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 #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
			10,000	425	0	10,425	0	10,425

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of Quasqueton, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 2/13/12 at 7:00pm
(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 \$ 12.09370
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.

319-934-3340
phone number

Anita Arnold
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	122,443	115,016	119,266
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	122,443	115,016	119,266
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	6,675	6,675	7,973
Other City Taxes	6	46,373	46,571	43,228
Licenses & Permits	7	1,000	1,000	1,080
Use of Money and Property	8	15,000	15,000	13,834
Intergovernmental	9	65,276	67,156	623,267
Charges for Fees & Service	10	102,000	131,525	102,818
Special Assessments	11	0	0	0
Miscellaneous	12	0	7,481	7,481
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	358,767	390,424	918,947
Expenditures & Other Financing Uses				
Public Safety	15	38,169	37,701	33,708
Public Works	16	106,498	98,502	156,798
Health and Social Services	17	800	800	0
Culture and Recreation	18	27,550	34,900	24,928
Community and Economic Development	19	8,254	8,311	521,031
General Government	20	57,350	57,970	66,952
Debt Service	21	0	10,500	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	238,621	248,684	803,417
Business Type / Enterprises	24	101,415	106,390	94,096
Total ALL Expenditures	25	340,036	355,074	897,513
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	340,036	355,074	897,513
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	18,731	35,350	21,434
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	281,988	246,638	225,204
Ending Fund Balance June 30	31	300,719	281,988	246,638