

31-296

Adoption of Budget and Certification of City Taxes

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

The City of: New Vienna County Name: DUBUQUE Date Budget Adopted: 03/12/12
(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.

563-921-2295

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	12,632,552	12,411,842	407
DEBT SERVICE 3a	12,632,552	12,411,842	
Ag Land 4a	116,238		

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	5 102,324	100,536	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 11,900	11,692	52 0.94201
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)			25 114,224	112,228	
384.1	3.00375	Ag Land	26 349	349	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 114,573	112,577	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,411	3,351	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,500	6,386	0.51454
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 6,500	6,386	65 0.51454
Sub Total Special Revenue Levies (28+32)			33 9,911	9,737	
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 9,911	9,737	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 4,610	4,529	70 0.36493
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 129,094	126,843	72 10.19148

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 **New Vienna**

		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	127,607	113,788		544	15,764		257,703	376,836	634,539
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	186,805	64,703			28,417		279,925	379,878	659,803
Actual Expenditures Except End Bal (pg 12, line 259) *	3	166,682	57,979			28,503		253,164	326,421	579,585
Ending Fund Balance June 30 (pg 12, line 261) *	4	147,730	120,512	0	544	15,678	0	284,464	430,293	714,757
(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	147,730	120,512	0	544	15,678	0	284,464	430,293	714,757
Re-Est Revenues	6	146,111	66,482	0	0	0	0	212,593	128,330	340,923
Re-Est Expenditures	7	136,969	62,967	0	25,670	0	0	225,606	101,526	327,132
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	156,872	124,027	0	-25,126	15,678	0	271,451	457,097	728,548
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	156,872	124,027	0	-25,126	15,678	0	271,451	457,097	728,548
Revenues	11	149,609	96,541	0	29,610	0	0	275,760	165,000	440,760
Expenditures	12	115,644	88,211	0	25,620	0	0	229,475	136,810	366,285
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	190,837	132,357	0	-21,136	15,678	0	317,736	485,287	803,023

* 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	19,904	2,200						22,104	23,484	19,658
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	11,710							11,710	12,031	9,721
Ambulance	6	1,353							1,353	1,353	1,353
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	32,967	2,200	0			0		35,167	36,868	30,732
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,122	14,250						27,372	19,144	21,110
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,500	5,500						9,000	8,825	8,098
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,484	9,883						12,367	15,683	15,398
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	20,866							20,866	20,866	18,963
Other Public Works	21		0						0	3,600	0
TOTAL (lines 12 - 21)	22	39,972	29,633	0			0		69,605	68,118	63,569
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	450							450	450	400
TOTAL (lines 23 - 29)	30	450	0	0			0		450	450	400
CULTURE & RECREATION											
Library Services	31	7,600							7,600	7,200	6,800
Museum, Band and Theater	32								0	0	0
Parks	33	8,220	125						8,345	4,791	2,896
Recreation	34		115						115	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,820	240	0			0		16,060	11,991	9,696

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	7,112	4,754
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)	44		0	0	0			0		0	7,112	4,754
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,400	184						2,584	2,584	2,218
Clerk, Treasurer, & Finance Adm.	47		4,875	2,543						7,418	18,763	19,961
Elections	48		0							0	600	0
Legal Services & City Attorney	49		1,400							1,400	1,400	150
City Hall & General Buildings	50		17,760							17,760	17,968	48,306
Tort Liability	51									0	0	2,172
Other General Government	52									0	0	8,688
TOTAL (lines 46 - 52)	53		26,435	2,727	0			0		29,162	41,315	81,495
DEBT SERVICE	54					25,620				25,620	25,670	0
Gov Capital Projects	55									0	0	28,503
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	28,503
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		115,644	34,800	0	25,620	0	0		176,064	191,524	219,149
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								47,770	47,770	39,219	23,397
Sewer Utility	60								89,040	89,040	62,307	24,014
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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	279,010
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								136,810	136,810	101,526	326,421
TOTAL ALL EXPENDITURES (lines 58+74)	74		115,644	34,800	0	25,620	0	0	136,810	312,874	293,050	545,570
Regular Transfers Out	75		0	53,411					0	53,411	34,082	34,012
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	53,411	0	0	0	0	0	53,411	34,082	34,012
Total Expenditures & Fund Transfers Out (lines 75+76)	78		115,644	88,211	0	25,620	0	0	136,810	366,285	327,132	579,582
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		190,837	132,357	0	-21,136	15,678	0	485,287	803,023	728,548	714,757

* 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	112,577	9,737		4,529	0			126,843	110,967	109,478
	2								0	0	0
	3	112,577	9,737		4,529	0			126,843	110,967	109,478
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,996	174		81	0			2,251	0	2,420
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		50,000						50,000	25,000	48,862
	13	1,996	50,174		81	0			52,251	25,000	51,282
	14	425							425	312	312
	15	900						0	900	5,150	48,006
Intergovernmental:											
	16								0	0	399
	17		36,630						36,630	32,400	30,691
	18								0	0	253,923
	19	4,300							4,300	4,300	2,040
	20	4,300	36,630	0	0	0		0	40,930	36,700	287,053
Charges for Fees & Service:											
	21							70,000	70,000	33,530	30,216
	22							70,000	70,000	67,600	67,477
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	25,000							25,000	24,912	20,359
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	2,265
	34	25,000	0		0	0		140,000	165,000	126,042	120,317
	35	0							0	0	2,118
	36	1,000							1,000	2,670	7,222
Other Financing Sources:											
	37	3,411			25,000			25,000	53,411	34,082	34,012
	38								0	0	0
	39	3,411	0	0	25,000	0	0	25,000	53,411	34,082	34,012
	40								0	0	0
	41								0	0	0
	42	3,411	0	0	25,000	0	0	25,000	53,411	34,082	34,012
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	149,609	96,541	0	29,610	0	0	165,000	440,760	340,923	659,800
	44	156,872	124,027	0	-25,126	15,678	0	457,097	728,548	714,757	634,539
	45	306,481	220,568	0	4,484	15,678	0	622,097	1,169,308	1,055,680	1,294,339

CITY OF
New Vienna
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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	112,577	9,737		4,529	0			126,843	110,967	109,478
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	112,577	9,737		4,529	0			126,843	110,967	109,478
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,996	50,174		81	0			52,251	25,000	51,282
Licenses & Permits	7	425	0					0	425	312	312
Use of Money and Property	8	900	0	0	0	0	0	0	900	5,150	48,006
Intergovernmental	9	4,300	36,630	0	0	0		0	40,930	36,700	287,053
Charges for Fees & Service	10	25,000	0		0	0	0	140,000	165,000	126,042	120,317
Special Assessments	11	0	0		0	0		0	0	0	2,118
Miscellaneous	12	1,000	0		0	0	0	0	1,000	2,670	7,222
Sub-Total Revenues	13	146,198	96,541	0	4,610	0	0	140,000	387,349	306,841	625,788
Other Financing Sources:											
Total Transfers In	14	3,411	0	0	25,000	0	0	25,000	53,411	34,082	34,012
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	149,609	96,541	0	29,610	0	0	165,000	440,760	340,923	659,800
Expenditures & Other Financing Uses											
Public Safety	18	32,967	2,200	0			0		35,167	36,868	30,732
Public Works	19	39,972	29,633	0			0		69,605	68,118	63,569
Health and Social Services	20	450	0	0			0		450	450	400
Culture and Recreation	21	15,820	240	0			0		16,060	11,991	9,696
Community and Economic Development	22	0	0	0			0		0	7,112	4,754
General Government	23	26,435	2,727	0			0		29,162	41,315	81,495
Debt Service	24	0	0	0	25,620		0		25,620	25,670	0
Capital Projects	25	0	0	0		0			0	0	28,503
Total Government Activities Expenditures	26	115,644	34,800	0	25,620	0	0		176,064	191,524	219,149
Business Type Proprietary: Enterprise & ISF	27							136,810	136,810	101,526	326,421
Total Gov & Bus Type Expenditures	28	115,644	34,800	0	25,620	0	0	136,810	312,874	293,050	545,570
Total Transfers Out	29	0	53,411	0	0	0	0	0	53,411	34,082	34,012
Total ALL Expenditures/Fund Transfers Out	30	115,644	88,211	0	25,620	0	0	136,810	366,285	327,132	579,582
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	33,965	8,330	0	3,990	0	0	28,190	74,475	13,791	80,218
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	156,872	124,027	0	-25,126	15,678	0	457,097	728,548	714,757	634,539
Ending Fund Balance June 30	35	190,837	132,357	0	-21,136	15,678	0	485,287	803,023	728,548	714,757

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

City Name: New Vienna

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)	2005 Street Project	200,000	March 2006	21,000	4,610		25,610	21,000	4,610
(2)	Sewer Revenue Bond	366,000	December 2005	20,095	4,095	683	24,873	24,873	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			41,095	8,705	683	50,483	45,873	4,610

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

Fiscal Year
2013

City Name: New Vienna

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 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
				41,095	8,705	683	50,483	45,873	4,610

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **New Vienna** , Iowa

The City Council will conduct a public hearing on the proposed Budget at NEW VIENNA CITY HALL
on 03/12/2012 at 5:30PM
(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 \$ 10.19148
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.

563-921-2295
phone number

ANGELA OBERBROECKLING
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	126,843	110,967	109,478
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	126,843	110,967	109,478
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	52,251	25,000	51,282
Licenses & Permits	7	425	312	312
Use of Money and Property	8	900	5,150	48,006
Intergovernmental	9	40,930	36,700	287,053
Charges for Fees & Service	10	165,000	126,042	120,317
Special Assessments	11	0	0	2,118
Miscellaneous	12	1,000	2,670	7,222
Other Financing Sources	13	53,411	34,082	34,012
Total Revenues and Other Sources	14	440,760	340,923	659,800
Expenditures & Other Financing Uses				
Public Safety	15	35,167	36,868	30,732
Public Works	16	69,605	68,118	63,569
Health and Social Services	17	450	450	400
Culture and Recreation	18	16,060	11,991	9,696
Community and Economic Development	19	0	7,112	4,754
General Government	20	29,162	41,315	81,495
Debt Service	21	25,620	25,670	0
Capital Projects	22	0	0	28,503
Total Government Activities Expenditures	23	176,064	191,524	219,149
Business Type / Enterprises	24	136,810	101,526	326,421
Total ALL Expenditures	25	312,874	293,050	545,570
Transfers Out	26	53,411	34,082	34,012
Total ALL Expenditures/Transfers Out	27	366,285	327,132	579,582
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	74,475	13,791	80,218
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	728,548	714,757	634,539
Ending Fund Balance June 30	31	803,023	728,548	714,757

RECEIVED

31-296

MAY 15 2013

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
IOWA DEPT. OF MANAGEMENT To the Auditor of DUBUQUE County, Iowa:

The City Council of New Vienna in said County/Countries met on 05/07/2013 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. 4-2013

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013
(AS AMENDED LAST ON _____.)

Be it Resolved by the Council of the City of New Vienna

Section 1. Following notice published 4-24-2013 and the public hearing held, 05/07/2013 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	126,843	0	126,843
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	126,843	0	126,843
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	52,251	0	52,251
Licenses & Permits 7	425	0	425
Use of Money and Property 8	900	0	900
Intergovernmental 9	40,930	0	40,930
Charges for Services 10	165,000	0	165,000
Special Assessments 11	0	0	0
Miscellaneous 12	1,000	0	1,000
Other Financing Sources 13	53,411	0	53,411
Total Revenues and Other Sources 14	440,760	0	440,760
Expenditures & Other Financing Uses			
Public Safety 15	35,167	15,402	50,569
Public Works 16	69,605	15,206	84,811
Health and Social Services 17	450	0	450
Culture and Recreation 18	16,060	9,133	25,193
Community and Economic Development 19	0	500	500
General Government 20	29,162	9,850	39,012
Debt Service 21	25,620	0	25,620
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	176,064	50,091	226,155
Business Type / Enterprises 24	136,810	20,395	157,205
Total Gov Activities & Business Expenditures 25	312,874	70,486	383,360
Transfers Out 26	53,411	0	53,411
Total Expenditures/Transfers Out 27	366,285	70,486	436,771
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	74,475	-70,486	3,989
29			
Beginning Fund Balance July 1 30	728,548	0	728,548
Ending Fund Balance June 30 31	803,023	-70,486	732,537

Passed this 7 day of May, 2013.
[Signature]
Signature
City Clerk/Finance Officer

Signature
Mayor