

11-088

Adoption of Budget and Certification of City Taxes

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

The City of: Newell County Name: BUENA VISTA Date Budget Adopted: 03/04/13
(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.

County Auditor Date Stamp		712-272-4410 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	23,274,974	22,786,420	876
Debt Service Value	3a	23,274,974	22,786,420	
Ag Land	4a	300,383		

				TAXES LEVIED			
		(A)		(B)		(C)	
Code	Dollar	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	Utility Replacement					
384.1	8.10000	Regular General levy	5	188,527	184,570	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(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	28,500	27,902	52	1.22449
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	217,027	212,472		
384.1	3.00375	Ag Land	26	902	902	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	217,929	213,374		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	70,092	68,621		3.01147
Rules	Amt Nec	Other Employee Benefits	31		0		0.00000
Total Employee Benefit Levies (29,30,31)			32	70,092	68,621	65	3.01147
Sub Total Special Revenue Levies (28+32)			33	70,092	68,621		
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	70,092	68,621		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	68,300	66,866	70	2.93448
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	356,321	348,861	72	15.27044

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 **Newell**

		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	157,901	347,927		-2,665		37,803	540,966	263,019	803,985
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	645,807	250,179		130,363		29,641	1,055,990	453,091	1,509,081
Actual Expenditures Except End Bal (pg 12, line 259) *	3	595,925	349,771		76,828		24	1,022,548	453,438	1,475,986
Ending Fund Balance June 30 (pg 12, line 270) *	4	207,783	248,335	0	50,870	0	67,420	574,408	262,672	837,080
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	207,783	248,335	0	50,870	0	67,420	574,408	262,672	837,080
Re-Est Revenues	6	473,923	236,901	0	125,376	261,666	200	1,098,066	344,500	1,442,566
Re-Est Expenditures	7	490,345	291,275	0	88,303	35,000	0	904,923	537,382	1,442,305
Ending Fund Balance	8	191,361	193,961	0	87,943	226,666	67,620	767,551	69,790	837,341
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	191,361	193,961	0	87,943	226,666	67,620	767,551	69,790	837,341
Revenues	10	775,635	246,181	0	82,104	68,666	960	1,173,546	337,460	1,511,006
Expenditures	11	805,923	277,133	0	87,230	60,000	0	1,230,286	280,662	1,510,948
Ending Fund Balance	12	161,073	163,009	0	82,817	235,332	68,580	710,811	126,588	837,399

* 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.

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	91,300	10,500						101,800	98,400	96,215
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,641							13,641	13,090	21,431
Ambulance	6	14,000							14,000	9,000	9,106
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	118,941	10,500	0			0		129,441	120,490	126,752
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		156,450						156,450	111,150	102,523
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000							11,000	10,000	9,781
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
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
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	11,000	156,450	0			0		167,450	121,150	112,304
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	1,000							1,000	1,000	35
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0	0			0		1,000	1,000	35
CULTURE & RECREATION											
Library Services	31	75,000	3,030						78,030	34,860	71,995
Museum, Band and Theater	32								0	0	0
Parks	33	10,900	623						11,523	39,133	10,804
Recreation	34	156,450	8,350						164,800	156,800	42,619
Cemetery	35	19,240	525						19,765	17,184	20,762
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	152,990
TOTAL (lines 31 - 37)	38	261,590	12,528	0			0		274,118	247,977	299,170

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	238,700							238,700	30,000	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	34,048
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	238,700	0	0			0		238,700	30,000	34,048
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000							5,000	5,000	5,383
Clerk, Treasurer, & Finance Adm.	47	99,600	6,100						105,700	101,448	47,041
Elections	48								0	0	712
Legal Services & City Attorney	49								0	0	3,322
City Hall & General Buildings	50								0	0	5,277
Tort Liability	51								0	0	8,063
Other General Government	52								0	0	30,661
TOTAL (lines 46 - 52)	53	104,600	6,100	0			0		110,700	106,448	100,459
DEBT SERVICE											
Gov Capital Projects	55				87,230				87,230	88,303	76,828
TIF Capital Projects	56					60,000			60,000	35,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		60,000	0		60,000	35,000	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	735,831	185,578	0	87,230	60,000	0		1,068,639	750,368	749,596
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							77,600	77,600	74,000	93,790
Sewer Utility	60							116,150	116,150	338,370	55,460
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							86,912	86,912	90,912	212,328
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	91,860
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							280,662	280,662	503,282	453,438
TOTAL ALL EXPENDITURES (lines 58+74)	74	735,831	185,578	0	87,230	60,000	0	280,662	1,349,301	1,253,650	1,203,034
Regular Transfers Out	75	70,092	91,555		0	0	0	0	161,647	188,655	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	70,092	91,555	0	0	0	0	0	161,647	188,655	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	805,923	277,133	0	87,230	60,000	0	280,662	1,510,948	1,442,305	1,203,034
Ending Fund Balance June 30	79	161,073	163,009	0	82,817	235,332	68,580	126,588	837,399	837,341	837,080

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	213,374	68,621		66,866	0			348,861	341,742	334,530
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	213,374	68,621		66,866	0			348,861	341,742	334,530
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	4,555	1,471		1,434	0			7,460	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		91,555						91,555	91,555	98,006
Subtotal - Other City Taxes (lines 6 thru 12)	13	4,555	93,026		1,434	0			99,015	91,555	98,006
Licenses & Permits	14	2,525							2,525	1,925	1,372
Use of Money & Property	15	2,750							2,750	3,000	14,611
Intergovernmental:											
Federal Grants & Reimbursements	16	208,700							208,700	0	28,105
Road Use Taxes	17		84,534						84,534	82,344	83,090
Other State Grants & Reimbursements	18	5,000							5,000	5,000	0
Local Grants & Reimbursements	19	16,600			11,004				27,604	19,070	24,816
Subtotal - Intergovernmental (lines 16 thru 19)	20	230,300	84,534	0	11,004	0		0	325,838	106,414	136,011
Charges for Fees & Service:											
Water Utility	21							121,460	121,460	114,000	119,081
Sewer Utility	22							133,000	133,000	140,000	131,552
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							79,000	79,000	86,000	90,458
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	198,050							198,050	131,260	299,577
Subtotal - Charges for Service (lines 21 thru 33)	34	198,050	0		0	0		333,460	531,510	471,260	640,668
Special Assessments	35				2,800				2,800	11,210	2,346
Miscellaneous	36	31,100					960	4,000	36,060	33,805	8,585
Other Financing Sources:											
Regular Operating Transfers In	37	92,981	0		0	68,666	0	0	161,647	188,655	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	92,981	0	0	0	68,666	0	0	161,647	188,655	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					0			0	193,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	92,981	0	0	0	68,666	0	0	161,647	381,655	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	775,635	246,181	0	82,104	68,666	960	337,460	1,511,006	1,442,566	1,236,129
Beginning Fund Balance July 1	44	191,361	193,961	0	87,943	226,666	67,620	69,790	837,341	837,080	803,985
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	966,996	440,142	0	170,047	295,332	68,580	407,250	2,348,347	2,279,646	2,040,114

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	213,374	68,621		66,866	0			348,861	341,742	334,530
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	213,374	68,621		66,866	0			348,861	341,742	334,530
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,555	93,026		1,434	0			99,015	91,555	98,006
Licenses & Permits	7	2,525	0					0	2,525	1,925	1,372
Use of Money and Property	8	2,750	0	0	0	0	0	0	2,750	3,000	14,611
Intergovernmental	9	230,300	84,534	0	11,004	0		0	325,838	106,414	136,011
Charges for Fees & Service	10	198,050	0		0	0	0	333,460	531,510	471,260	640,668
Special Assessments	11	0	0		2,800	0		0	2,800	11,210	2,346
Miscellaneous	12	31,100	0		0	0	960	4,000	36,060	33,805	8,585
Sub-Total Revenues	13	682,654	246,181	0	82,104	0	960	337,460	1,349,359	1,060,911	1,236,129
Other Financing Sources:											
Total Transfers In	14	92,981	0	0	0	68,666	0	0	161,647	188,655	0
Proceeds of Debt	15	0	0	0	0	0		0	0	193,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	775,635	246,181	0	82,104	68,666	960	337,460	1,511,006	1,442,566	1,236,129
Expenditures & Other Financing Uses											
Public Safety	18	118,941	10,500	0			0		129,441	120,490	126,752
Public Works	19	11,000	156,450	0			0		167,450	121,150	112,304
Health and Social Services	20	1,000	0	0			0		1,000	1,000	35
Culture and Recreation	21	261,590	12,528	0			0		274,118	247,977	299,170
Community and Economic Development	22	238,700	0	0			0		238,700	30,000	34,048
General Government	23	104,600	6,100	0			0		110,700	106,448	100,459
Debt Service	24	0	0	0	87,230		0		87,230	88,303	76,828
Capital Projects	25	0	0	0		60,000	0		60,000	35,000	0
Total Government Activities Expenditures	26	735,831	185,578	0	87,230	60,000	0		1,068,639	750,368	749,596
Business Type Proprietary: Enterprise & ISF	27							280,662	280,662	503,282	453,438
Total Gov & Bus Type Expenditures	28	735,831	185,578	0	87,230	60,000	0	280,662	1,349,301	1,253,650	1,203,034
Total Transfers Out	29	70,092	91,555	0	0	0	0	0	161,647	188,655	0
Total ALL Expenditures/Fund Transfers Out	30	805,923	277,133	0	87,230	60,000	0	280,662	1,510,948	1,442,305	1,203,034
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-30,288	-30,952	0	-5,126	8,666	960	56,798	58	261	33,095
Beginning Fund Balance July 1	33	191,361	193,961	0	87,943	226,666	67,620	69,790	837,341	837,080	803,985
Ending Fund Balance June 30	34	161,073	163,009	0	82,817	235,332	68,580	126,588	837,399	837,341	837,080

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

City Name: Newell

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 2004 Children Center	80,000	2004	5,000	2,893		7,893	7,893	0
-2 2008 fire Truck & E Jensen St Assessment	395,000	2008	35,000	9,793		44,793	10,993	33,800
-3 2010 Sewer Lagoon Project GO	500,000	2010	20,000	14,500		34,500		34,500
-4 2010 Sewer Lagoon Project Rev	845,000	2010	33,000	24,148		57,148	57,148	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			93,000	51,334	0	144,334	76,034	68,300

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

Fiscal Year

City Name: Newell

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

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?
-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
			93,000	51,334	0	144,334	76,034	68,300

RECEIVED

11-088

MAY 19 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of BUENA VISTA County, Iowa.

The City Council of Newell in said County/Countries met on May 5, 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. 5-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON)

Be it Resolved by the Council of the City of Newell

Section 1. Following notice published April 23, 2014

and the public hearing held, May 5, 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 5 (Day)

day of

May, 2014 (Month/Year)

Melinda Buckholz Signature City Clerk/Finance Officer

D. Buckholz Signature Mayor