

06-039

Adoption of Budget and Certification of City Taxes

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

The City of: NEWHALL County Name: BENTON Date Budget Adopted: 03/11/13
(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.

	319-223-5709 <i>Telephone Number</i>		_____ <i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		Last Official Census
	Regular 2a	With Gas & Electric 25,868,254 2b	Without Gas & Electric 25,463,616
	Debt Service Value 3a	25,868,254 3b	875
	Ag Land 4a	0	

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	209,533	206,255	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	31,100	30,614	1.20225
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			240,633	236,869	
384.1	3.00375	Ag Land	0	0	0.00000
Total General Fund Tax Levies (25 + 26)			240,633	236,869	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0.00000
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			0	0	0.00000
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			240,633	236,869	9.30225

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 **NEWHALL**

		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	742,420	167,416	147,607				1,057,443	183,515	1,240,958	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	411,939	176,187	12,659	77,618			678,403	331,290	1,009,693	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	337,285	65,783	7,450				410,518	280,203	690,721	
Ending Fund Balance June 30 (pg 12, line 270) *	4	817,074	277,820	152,816	77,618	0	0	1,325,328	234,602	1,559,930	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	817,074	277,820	152,816	77,618	0	0	1,325,328	234,602	1,559,930	
Re-Est Revenues	6	430,989	148,300	0	76,780	0	0	656,069	4,766,000	5,422,069	
Re-Est Expenditures	7	406,285	77,000	0	76,750	0	0	560,035	4,766,055	5,326,090	
Ending Fund Balance	8	841,778	349,120	152,816	77,648	0	0	1,421,362	234,547	1,655,909	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	841,778	349,120	152,816	77,648	0	0	1,421,362	234,547	1,655,909	
Revenues	10	466,133	139,400	0	0	0	0	605,533	289,300	894,833	
Expenditures	11	380,134	84,400	0	0	0	0	464,534	302,400	766,934	
Ending Fund Balance	12	927,777	404,120	152,816	77,648	0	0	1,562,361	221,447	1,783,808	

* 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 NEWHALL

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	22,500							22,500	17,500	17,160
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	39,234							39,234	72,500	80,444
Ambulance	6	4,300							4,300	4,300	2,891
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	250	286
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	66,284	0	0			0		66,284	94,550	100,781
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	31,500	69,400						100,900	95,000	80,257
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	17,000	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	33,000	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	82,000							82,000	72,000	71,240
Other Public Works	21	20,000							20,000	0	0
TOTAL (lines 12 - 21)	22	133,500	84,400	0			0		217,900	217,000	151,497
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	45,000							45,000	42,600	44,533
Museum, Band and Theater	32								0	0	0
Parks	33	39,600							39,600	39,500	0
Recreation	34								0	0	41,717
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	10,300							10,300	5,900	3,331
Other Culture and Recreation	37	10,000							10,000	10,000	10,056
TOTAL (lines 31 - 37)	38	104,900	0	0			0		104,900	98,000	99,637

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,850							1,850	2,330	344
Other Com & Econ Development	43									0	0	7,450
TOTAL (lines 39 - 44)	45		1,850	0	0			0		1,850	2,330	7,794
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,700							5,700	5,625	5,287
Clerk, Treasurer, & Finance Adm.	47		28,000							28,000	22,530	23,143
Elections	48		3,000							3,000	3,000	2,120
Legal Services & City Attorney	49		5,000							5,000	3,000	742
City Hall & General Buildings	50		5,000							5,000	5,000	4,090
Tort Liability	51									0	0	0
Other General Government	52		26,900							26,900	32,250	15,427
TOTAL (lines 46 - 52)	53		73,600	0	0			0		73,600	71,405	50,809
DEBT SERVICE	54									0	76,750	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		380,134	84,400	0	0	0	0		464,534	560,035	410,518
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								161,100	161,100	125,000	168,538
Sewer Utility	60								141,300	141,300	115,000	111,665
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	26,055	0
Enterprise CAPITAL PROJECTS	71									0	4,500,000	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								302,400	302,400	4,766,055	280,203
TOTAL ALL EXPENDITURES (lines 58+74)	74		380,134	84,400	0	0	0	0	302,400	766,934	5,326,090	690,721
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		380,134	84,400	0	0	0	0	302,400	766,934	5,326,090	690,721
Ending Fund Balance June 30	79		927,777	404,120	152,816	77,648	0	0	221,447	1,783,808	1,655,909	1,559,930

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	236,869	0		0	0			236,869	311,832	313,693
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	236,869	0		0	0			236,869	311,832	313,693
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	12,659
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,764	0		0	0			3,764	5,387	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	9,400							9,400	4,500	8,115
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		55,000						55,000	55,000	52,191
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,164	55,000		0	0			68,164	64,887	60,306
Licenses & Permits	14	2,050							2,050	1,950	2,318
Use of Money & Property	15	24,450							24,450	14,500	12,185
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		84,400						84,400	78,000	84,098
Other State Grants & Reimbursements	18	1,500							1,500	1,006,000	372
Local Grants & Reimbursements	19	67,950							67,950	29,700	56,107
Subtotal - Intergovernmental (lines 16 thru 19)	20	69,450	84,400	0	0	0		0	153,850	1,113,700	140,577
Charges for Fees & Service:											
Water Utility	21							162,300	162,300	149,000	156,632
Sewer Utility	22							127,000	127,000	117,000	174,658
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	85,000							85,000	75,000	88,755
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								0	8,500	16,214
Subtotal - Charges for Service (lines 21 thru 33)	34	85,000	0		0	0		289,300	374,300	349,500	436,259
Special Assessments	35								0	0	0
Miscellaneous	36	35,150							35,150	25,700	31,696
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	3,540,000	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	3,540,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	466,133	139,400	0	0	0	0	289,300	894,833	5,422,069	1,009,693
Beginning Fund Balance July 1	44	841,778	349,120	152,816	77,648	0	0	234,547	1,655,909	1,559,930	1,240,958
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,307,911	488,520	152,816	77,648	0	0	523,847	2,550,742	6,981,999	2,250,651

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	236,869	0		0	0			236,869	311,832	313,693
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	236,869	0		0	0			236,869	311,832	313,693
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	12,659
Other City Taxes	6	13,164	55,000		0	0			68,164	64,887	60,306
Licenses & Permits	7	2,050	0					0	2,050	1,950	2,318
Use of Money and Property	8	24,450	0	0	0	0	0	0	24,450	14,500	12,185
Intergovernmental	9	69,450	84,400	0	0	0		0	153,850	1,113,700	140,577
Charges for Fees & Service	10	85,000	0		0	0	0	289,300	374,300	349,500	436,259
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	35,150	0		0	0	0	0	35,150	25,700	31,696
Sub-Total Revenues	13	466,133	139,400	0	0	0	0	289,300	894,833	1,882,069	1,009,693
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	3,540,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	466,133	139,400	0	0	0	0	289,300	894,833	5,422,069	1,009,693
Expenditures & Other Financing Uses											
Public Safety	18	66,284	0	0			0		66,284	94,550	100,781
Public Works	19	133,500	84,400	0			0		217,900	217,000	151,497
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	104,900	0	0			0		104,900	98,000	99,637
Community and Economic Development	22	1,850	0	0			0		1,850	2,330	7,794
General Government	23	73,600	0	0			0		73,600	71,405	50,809
Debt Service	24	0	0	0	0		0		0	76,750	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	380,134	84,400	0	0	0	0		464,534	560,035	410,518
Business Type Proprietary: Enterprise & ISF	27							302,400	302,400	4,766,055	280,203
Total Gov & Bus Type Expenditures	28	380,134	84,400	0	0	0	0	302,400	766,934	5,326,090	690,721
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	380,134	84,400	0	0	0	0	302,400	766,934	5,326,090	690,721
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	85,999	55,000	0	0	0	0	-13,100	127,899	95,979	318,972
Beginning Fund Balance July 1	33	841,778	349,120	152,816	77,648	0	0	234,547	1,655,909	1,559,930	1,240,958
Ending Fund Balance June 30	34	927,777	404,120	152,816	77,648	0	0	221,447	1,783,808	1,655,909	1,559,930

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

City Name: NEWHALL

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							0		0
-2							0		0
-3							0		0
-4							0		0
-5							0		0
-6							0		0
-7							0		0
-8							0		0
-9							0		0
-10							0		0
-11							0		0
-12							0		0
-13							0		0
-14							0		0
-15							0		0
-16							0		0
-17							0		0
-18							0		0
-19							0		0
-20							0		0
-21							0		0
-22							0		0
-23							0		0
-24							0		0
-25							0		0
-26							0		0
-27							0		0
-28							0		0
-29							0		0
-30							0		0
				TOTALS	0	0	0	0	0

