

11-088

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Newell County Name: BUENA VISTA Date Budget Adopted: 3/3/2014
(Date) xxxxxx

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 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	23,688,395	23,201,886
DEBT SERVICE	3a	23,688,395	23,201,886
Ag Land	4a	315,197	
			Last Official Census 876

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 191,876	187,935	43 8.10000
(384)			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge	6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14 28,500	27,915	52 1.20312
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000		Memorial Building	16	0	54 0
12(3)	0.13500		Symphony Orchestra	17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted		County Bridge	19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375		Aid to a Transit Company	21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25 220,376	215,850	
384.1	3.00375		Ag Land	26 947	947	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 221,323	216,797	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec		Police & Fire Retirement	29	0	0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 68,407	67,002	2,88778
Rules	Amt Nec		Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)				32 68,407	67,002	2,88778
Sub Total Special Revenue Levies (28+32)				33 68,407	67,002	
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)		34	0	66 0
SSMID 2	(A)	(B)		35	0	67 0
SSMID 3	(A)	(B)		36	0	68 0
SSMID 4	(A)	(B)		37	0	69 0
SSMID 5	(A)	(B)		555	0	565 0
SSMID 6	(A)	(B)		556	0	566 0
SSMID 7	(A)	(B)		1177	0	0
Total SSMID				38 0	0	Do Not Add
Total Special Revenue Levies				39 68,407	67,002	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 67,570	66,182	70 2.85245
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42 357,300	349,981	15.04335

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	282,774	245,989		53,217	0	20,685	602,665	255,914	858,579
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	482,913	240,695		129,057	36,513	720	889,898	336,146	1,226,044
Actual Expenditures Except End Bal (pg 12, line 259) *	3	586,300	185,044		54,228	36,513	0	862,085	300,280	1,162,365
Ending Fund Balance June 30 (pg 12, line 261) *	4	179,387	301,640	0	128,046	0	21,405	630,478	291,780	922,258
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	179,387	301,640	0	128,046	0	21,405	630,478	291,780	922,258
Re-Est Revenues	6	780,190	247,652	0	83,538	68,666	960	1,181,006	337,460	1,518,466
Re-Est Expenditures	7	805,923	277,133	0	87,230	60,000	0	1,230,286	280,662	1,510,948
Ending Fund Balance	8	153,654	272,159	0	124,354	8,666	22,365	581,198	348,578	929,776
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	153,654	272,159	0	124,354	8,666	22,365	581,198	348,578	929,776
Revenues	10	822,533	242,547	0	85,870	0	800	1,151,749	455,800	1,607,549
Expenditures	11	798,844	334,998	0	78,295	0	0	1,212,137	386,235	1,598,372
Ending Fund Balance	12	177,343	179,708	0	131,929	8,666	23,165	520,810	418,143	938,953

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	92,300	10,500						102,800	101,800	97,200
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	22,794							22,794	13,641	22,040
Ambulance	6	92,000							92,000	14,000	33,911
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	207,094	10,500	0			0		217,594	129,441	153,151
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		218,200						218,200	156,450	62,120
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,000							11,000	11,000	10,014
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	218,200	0			0		229,200	167,450	72,134
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	67,300	3,350						70,650	78,030	71,781
Museum, Band and Theater	32								0	0	0
Parks	33	12,200	480						12,680	11,523	44,841
Recreation	34	218,650	8,600						227,250	164,800	205,372
Cemetery	35	19,200	500						19,700	19,765	19,275
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	317,350	12,930	0			0		330,280	274,118	341,269

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		158,000							158,000	238,700	9,121
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)	45		158,000	0	0			0		158,000	238,700	9,121
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,000							5,000	5,000	5,000
Clerk, Treasurer, & Finance Adm.	47		99,400	6,250						105,650	105,700	94,845
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		104,400	6,250	0			0		110,650	110,700	99,845
DEBT SERVICE	54					78,295				78,295	87,230	54,228
Gov Capital Projects	55						0			0	60,000	36,513
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	60,000	36,513
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		798,844	247,880	0	78,295	0	0		1,125,019	1,068,639	766,296
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								93,600	93,600	77,600	85,994
Sewer Utility	60								206,475	206,475	116,150	140,464
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								86,160	86,160	86,912	73,822
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								386,235	386,235	280,662	300,280
TOTAL ALL EXPENDITURES (lines 58+74)	74		798,844	247,880	0	78,295	0	0	386,235	1,511,254	1,349,301	1,066,576
Regular Transfers Out	75		0	87,118		0	0	0	0	87,118	161,647	95,789
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	87,118	0	0	0	0	0	87,118	161,647	95,789
Total Expenditures & Fund Transfers Out (lines 75+76)	78		798,844	334,998	0	78,295	0	0	386,235	1,598,372	1,510,948	1,162,365
Ending Fund Balance June 30	79		177,343	179,708	0	131,929	8,666	23,165	418,143	938,953	929,776	922,258

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	216,797	67,002		66,182	0			349,981	356,321	341,217
	2								0	0	0
	3	216,797	67,002		66,182	0			349,981	356,321	341,217
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,526	1,405		1,388	0			7,319	7,460	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		87,118						87,118	91,555	93,584
	13	4,526	88,523		1,388	0			94,437	99,015	93,584
	14	2,525							2,525	2,525	2,421
	15	3,100							3,100	2,750	9,758
Intergovernmental:											
	16	158,000							158,000	208,700	0
	17		85,410						85,410	84,534	83,891
	18	10,192	1,612	0	1,592	0		0	13,395	5,000	0
	19	16,200			14,075				30,275	27,604	50,798
	20	184,392	87,022	0	15,667	0		0	287,080	325,838	134,689
Charges for Fees & Service:											
	21							132,600	132,600	121,460	119,113
	22							227,200	227,200	133,000	130,967
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							92,000	92,000	79,000	86,065
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	273,400							273,400	198,050	169,499
	34	273,400	0		0	0		451,800	725,200	531,510	505,644
	35				2,633				2,633	2,800	2,189
	36	50,675					800	4,000	55,475	36,060	40,753
Other Financing Sources:											
	37	87,118	0		0	0	0		87,118	161,647	95,789
	38								0	0	0
	39	87,118	0	0	0	0	0	0	87,118	161,647	95,789
	40								0	0	0
	41								0	0	0
	42	87,118	0	0	0	0	0	0	87,118	161,647	95,789
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	822,533	242,547	0	85,870	0	800	455,800	1,607,549	1,518,466	1,226,044
	44	153,654	272,159	0	124,354	8,666	22,365	348,578	929,776	922,258	858,579
	45	976,187	514,706	0	210,224	8,666	23,165	804,378	2,537,325	2,440,724	2,084,623

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	216,797	67,002		66,182	0			349,981	356,321	341,217
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	216,797	67,002		66,182	0			349,981	356,321	341,217
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,526	88,523		1,388	0			94,437	99,015	93,584
Licenses & Permits	7	2,525	0					0	2,525	2,525	2,421
Use of Money and Property	8	3,100	0	0	0	0	0	0	3,100	2,750	9,758
Intergovernmental	9	184,392	87,022	0	15,667	0		0	287,080	325,838	134,689
Charges for Fees & Service	10	273,400	0		0	0	0	451,800	725,200	531,510	505,644
Special Assessments	11	0	0		2,633	0		0	2,633	2,800	2,189
Miscellaneous	12	50,675	0		0	0	800	4,000	55,475	36,060	40,753
Sub-Total Revenues	13	735,415	242,547	0	85,870	0	800	455,800	1,520,431	1,356,819	1,130,255
Other Financing Sources:											
Total Transfers In	14	87,118	0	0	0	0	0	0	87,118	161,647	95,789
Proceeds of Debt	15	0	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	822,533	242,547	0	85,870	0	800	455,800	1,607,549	1,518,466	1,226,044
Expenditures & Other Financing Uses											
Public Safety	18	207,094	10,500	0			0		217,594	129,441	153,151
Public Works	19	11,000	218,200	0			0		229,200	167,450	72,134
Health and Social Services	20	1,000	0	0			0		1,000	1,000	35
Culture and Recreation	21	317,350	12,930	0			0		330,280	274,118	341,269
Community and Economic Development	22	158,000	0	0			0		158,000	238,700	9,121
General Government	23	104,400	6,250	0			0		110,650	110,700	99,845
Debt Service	24	0	0	0	78,295		0		78,295	87,230	54,228
Capital Projects	25	0	0	0	0	0	0		0	60,000	36,513
Total Government Activities Expenditures	26	798,844	247,880	0	78,295	0	0		1,125,019	1,068,639	766,296
Business Type Proprietary: Enterprise & ISF	27							386,235	386,235	280,662	300,280
Total Gov & Bus Type Expenditures	28	798,844	247,880	0	78,295	0	0	386,235	1,511,254	1,349,301	1,066,576
Total Transfers Out	29	0	87,118	0	0	0	0	0	87,118	161,647	95,789
Total ALL Expenditures/Fund Transfers Out	30	798,844	334,998	0	78,295	0	0	386,235	1,598,372	1,510,948	1,162,365
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	23,689	-92,451	0	7,575	0	800	69,565	9,177	7,518	63,679
Beginning Fund Balance July 1	33	153,654	272,159	0	124,354	8,666	22,365	348,578	929,776	922,258	858,579
Ending Fund Balance June 30	34	177,343	179,708	0	131,929	8,666	23,165	418,143	938,953	929,776	922,258

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

City Name: Newell

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2008 Fire Truck & E Jensen St	395,000	2008	35,000	8,515		43,515	10,725	32,790
(2)	2010 Sewer lagoon Project GO	500,000	2010	21,000	12,720	1,060	34,780		34,780
(3)	2010 Sewer Lagoon Project Rev	845,000	2010	34,000	21,300	1,775	57,075	57,075	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			90,000	42,535	2,835	135,370	67,800	67,570

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

Fiscal Year
2015

City Name: Newell

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				90,000	42,535	2,835	135,370	67,800	67,570

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

City Name: Newell

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

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			90,000	42,535	2,835	135,370	67,800	67,570

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

City Name: Newell

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			90,000	42,535	2,835	135,370	67,800	67,570

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

Fiscal Year
 2015

City Name: Newell

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			90,000	42,535	2,835	135,370	67,800	67,570

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Newell** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
 on 3/3/2014 at 7:00 pm
(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 \$ 15.04335
 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.

712-272-4410
 phone number

Melinda Buchholz
 City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	349,981	356,321	341,217
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	349,981	356,321	341,217
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	94,437	99,015	93,584
Licenses & Permits	7	2,525	2,525	2,421
Use of Money and Property	8	3,100	2,750	9,758
Intergovernmental	9	287,080	325,838	134,689
Charges for Fees & Service	10	725,200	531,510	505,644
Special Assessments	11	2,633	2,800	2,189
Miscellaneous	12	55,475	36,060	40,753
Other Financing Sources	13	87,118	161,647	95,789
Total Revenues and Other Sources	14	1,607,549	1,518,466	1,226,044
Expenditures & Other Financing Uses				
Public Safety	15	217,594	129,441	153,151
Public Works	16	229,200	167,450	72,134
Health and Social Services	17	1,000	1,000	35
Culture and Recreation	18	330,280	274,118	341,269
Community and Economic Development	19	158,000	238,700	9,121
General Government	20	110,650	110,700	99,845
Debt Service	21	78,295	87,230	54,228
Capital Projects	22	0	60,000	36,513
Total Government Activities Expenditures	23	1,125,019	1,068,639	766,296
Business Type / Enterprises	24	386,235	280,662	300,280
Total ALL Expenditures	25	1,511,254	1,349,301	1,066,576
Transfers Out	26	87,118	161,647	95,789
Total ALL Expenditures/Transfers Out	27	1,598,372	1,510,948	1,162,365
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	9,177	7,518	63,679
Beginning Fund Balance July 1	29	929,776	922,258	858,579
Ending Fund Balance June 30	30	938,953	929,776	922,258