

11-088

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Newell County Name: BUENA VISTA Date Budget Adopted: 3/2/2015
(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.

(712) 272-4410

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>23,953,043</u>	2b <u>23,462,960</u>	876
DEBT SERVICE	3a <u>23,953,043</u>	3b <u>23,462,960</u>	
Ag Land	4a <u>321,279</u>		

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	5 194,020	190,050	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 19,640	19,238	52 0.81994
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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)	25 213,660	209,288	
384.1	3.00375	Ag Land	26 965	965	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 214,625	210,253	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 71,397	69,936	2.98071
		Total Employee Benefit Levies (29,30,31)	32 71,397	69,936	65 2.98071
		Sub Total Special Revenue Levies (28+32)	33 71,397	69,936	
		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 71,397	69,936	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 59,715	58,493	70 2.49300
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 345,737	338,682	72 14.39365

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	178,655	301,640	0	128,047	0	21,405	629,747	291,779	921,526
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	576,139	245,531	0	119,281	0	440	941,391	339,347	1,280,738
Actual Expenditures Except End Bal (pg 12, line 259) *	3	567,966	235,776	0	121,241	0	0	924,983	280,697	1,205,680
Ending Fund Balance June 30 (pg 12, line 261) *	4	186,828	311,395	0	126,087	0	21,845	646,155	350,429	996,584
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	186,828	311,395	0	126,087	0	21,845	646,155	350,429	996,584
Re-Est Revenues	6	817,341	240,935	0	84,278	0	800	1,143,354	455,800	1,599,154
Re-Est Expenditures	7	798,844	334,998	0	78,295	0	0	1,212,137	386,235	1,598,372
Ending Fund Balance	8	205,325	217,332	0	132,070	0	22,645	577,372	419,994	997,366
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	205,325	217,332	0	132,070	0	22,645	577,372	419,994	997,366
Revenues	10	914,182	247,945	0	107,241	125,000	800	1,395,168	356,800	1,751,968
Expenditures	11	823,575	389,930	0	76,283	0	0	1,289,788	461,630	1,751,418
Ending Fund Balance	12	295,932	75,347	0	163,028	125,000	23,445	682,752	315,164	997,916

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

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

CITY OF _____ **Newell**

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px;" type="text" value="0"/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	128,000	9,500						137,500	102,800	97,259
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	24,000							24,000	22,794	23,594
Ambulance	6	96,000							96,000	92,000	18,373
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	248,000	9,500				0		257,500	217,594	139,226
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		244,800						244,800	218,200	164,600
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,500							11,500	11,000	10,631
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	11,500	244,800				0		256,300	229,200	175,231
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	60
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		1,000	1,000	60
CULTURE & RECREATION											
Library Services	31	241,825	3,410						245,235	70,650	74,373
Museum, Band and Theater	32								0	0	0
Parks	33	12,000	480						12,480	12,680	11,829
Recreation	34	168,350	9,100						177,450	227,250	177,275
Cemetery	35	19,200	500						19,700	19,700	17,422
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	441,375	13,490				0		454,865	330,280	280,899

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	10,000							10,000	158,000	62,186
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	10,000	0	0			0		10,000	158,000	62,186
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,000	400						5,400	5,000	5,382
Clerk, Treasurer, & Finance Adm.	47	106,700	6,250						112,950	105,650	50,667
Elections	48								0	0	1,378
Legal Services & City Attorney	49								0	0	3,166
City Hall & General Buildings	50								0	0	6,735
Tort Liability	51								0	0	13,148
Other General Government	52								0	0	21,742
TOTAL (lines 46 - 52)	53	111,700	6,650	0			0		118,350	110,650	102,218
DEBT SERVICE	54				76,283				76,283	78,295	87,115
Gov Capital Projects	55					0			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	823,575	274,440	0	76,283	0	0		1,174,298	1,125,019	846,935
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						251,900	251,900	93,600	85,060	
Sewer Utility	60						121,470	121,470	206,475	118,989	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						88,260	88,260	86,160	76,648	
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						461,630	461,630	386,235	280,697	
TOTAL ALL EXPENDITURES (lines 58+74)	74	823,575	274,440	0	76,283	0	0	461,630	1,635,928	1,511,254	1,127,632
Regular Transfers Out	75	0	115,490		0	0	0	115,490	87,118	78,048	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	115,490	0	0	0	0	115,490	87,118	78,048	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	823,575	389,930	0	76,283	0	0	461,630	1,751,418	1,598,372	1,205,680
Ending Fund Balance June 30	79	295,932	75,347	0	163,028	125,000	23,445	315,164	997,916	997,366	996,584

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	210,253	69,936		58,493	0			338,682	357,300	357,108
	2								0	0	0
	3	210,253	69,936		58,493	0			338,682	357,300	357,108
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	4,372	1,461		1,222	0			7,055	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		86,826						86,826	87,118	87,689
	13	4,372	88,287		1,222	0			93,881	87,118	87,689
	14	2,425							2,425	2,525	1,306
	15	2,101							2,101	3,100	14,783
Intergovernmental:											
	16	0							0	158,000	60,830
	17		86,286						86,286	85,410	87,472
	18	15,281	3,436	0	2,873	0		0	21,590	5,000	0
	19	16,200			13,695				29,895	30,275	40,225
	20	31,481	89,722	0	16,568	0		0	137,771	278,685	188,527
Charges for Fees & Service:											
	21							131,600	131,600	132,600	114,150
	22							133,700	133,700	227,200	137,942
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							89,000	89,000	92,000	87,255
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	468,175							468,175	273,400	178,421
	34	468,175	0		0	0	0	354,300	822,475	725,200	517,768
	35				2,468				2,468	2,633	3,157
	36	108,375					800	2,500	111,675	55,475	32,352
Other Financing Sources:											
	37	87,000	0		28,490	0	0	0	115,490	87,118	78,048
	38								0	0	0
	39	87,000	0	0	28,490	0	0	0	115,490	87,118	78,048
	40								125,000	0	0
	41								0	0	0
	42	87,000	0	0	28,490	125,000	0	0	240,490	87,118	78,048
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	914,182	247,945	0	107,241	125,000	800	356,800	1,751,968	1,599,154	1,280,738
	44	205,325	217,332	0	132,070	0	22,645	419,994	997,366	996,584	921,526
	45	1,119,507	465,277	0	239,311	125,000	23,445	776,794	2,749,334	2,595,738	2,202,264

CITY OF

Newell

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	210,253	69,936		58,493	0			338,682	357,300	357,108
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	210,253	69,936		58,493	0			338,682	357,300	357,108
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	4,372	88,287		1,222	0			93,881	87,118	87,689
Licenses & Permits	7	2,425	0					0	2,425	2,525	1,306
Use of Money and Property	8	2,101	0	0	0	0	0	0	2,101	3,100	14,783
Intergovernmental	9	31,481	89,722	0	16,568	0		0	137,771	278,685	188,527
Charges for Fees & Service	10	468,175	0		0	0		354,300	822,475	725,200	517,768
Special Assessments	11	0	0		2,468	0		0	2,468	2,633	3,157
Miscellaneous	12	108,375	0		0	0	800	2,500	111,675	55,475	32,352
Sub-Total Revenues	13	827,182	247,945	0	78,751	0	800	356,800	1,511,478	1,512,036	1,202,690
Other Financing Sources:											
Total Transfers In	14	87,000	0	0	28,490	0	0	0	115,490	87,118	78,048
Proceeds of Debt	15	0	0	0	0	125,000		0	125,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	914,182	247,945	0	107,241	125,000	800	356,800	1,751,968	1,599,154	1,280,738
Expenditures & Other Financing Uses											
Public Safety	18	248,000	9,500	0			0		257,500	217,594	139,226
Public Works	19	11,500	244,800	0			0		256,300	229,200	175,231
Health and Social Services	20	1,000	0	0			0		1,000	1,000	60
Culture and Recreation	21	441,375	13,490	0			0		454,865	330,280	280,899
Community and Economic Development	22	10,000	0	0			0		10,000	158,000	62,186
General Government	23	111,700	6,650	0			0		118,350	110,650	102,218
Debt Service	24	0	0	0	76,283		0		76,283	78,295	87,115
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	823,575	274,440	0	76,283	0	0		1,174,298	1,125,019	846,935
Business Type Proprietary: Enterprise & ISF	27							461,630	461,630	386,235	280,697
Total Gov & Bus Type Expenditures	28	823,575	274,440	0	76,283	0	0	461,630	1,635,928	1,511,254	1,127,632
Total Transfers Out	29	0	115,490	0	0	0	0	0	115,490	87,118	78,048
Total ALL Expenditures/Fund Transfers Out	30	823,575	389,930	0	76,283	0	0	461,630	1,751,418	1,598,372	1,205,680
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	90,607	-141,985	0	30,958	125,000	800	-104,830	550	782	75,058
Beginning Fund Balance July 1	33	205,325	217,332	0	132,070	0	22,645	419,994	997,366	996,584	921,526
Ending Fund Balance June 30	34	295,932	75,347	0	163,028	125,000	23,445	315,164	997,916	997,366	996,584

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

City Name: Newell

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							2,873	-2,873
(2) 2008 Fire Truck & E Jensen St	395,000	2008	35,000	7,185		42,185	13,695	28,490
(3) 2010 Sewer Lagoon Project	500,000	2010	21,000	12,090	1,008	34,098		34,098
(4) 2010 Sewer Lagoon Project	845,000	2010	36,000	20,280	1,690	57,970	57,970	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			92,000	39,555	2,698	134,253	74,538	59,715

