

06-039

Adoption of Budget and Certification of City Taxes

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

The City of: NEWHALL County Name: BENTON Date Budget Adopted: 2/12/2015
(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.

319-223-5709

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>26,629,596</u>	2b <u>26,226,001</u>	875
DEBT SERVICE	3a <u>26,629,596</u>	3b <u>26,226,001</u>	
Ag Land	4a <u>0</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 215,700	212,431	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 3,595	3,541	47 0.13500
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 30,000	29,545	52 1.12657
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)	25 249,295	245,517	
384.1	3.00375	Ag Land	26	0	63 0
		Total General Fund Tax Levies (25 + 26)	27 249,295	245,517	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	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		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 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 249,295	245,517	72 9.36157

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,624,724	0	0	0	0	0	1,624,724	0	1,624,724
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	984,017	0	0	0	0	0	984,017	0	984,017
Actual Expenditures Except End Bal (pg 12, line 259) *	3	900,225	0	0	0	0	0	900,225	0	900,225
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,708,516	0	0	0	0	0	1,708,516	0	1,708,516
(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	1,708,516	0	0	0	0	0	1,708,516	0	1,708,516
Re-Est Revenues	6	525,452	85,313	0	0	0	0	610,765	286,400	897,165
Re-Est Expenditures	7	440,285	85,313	0	0	0	0	525,598	553,600	1,079,198
Ending Fund Balance	8	1,793,683	0	0	0	0	0	1,793,683	-267,200	1,526,483
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	1,793,683	0	0	0	0	0	1,793,683	-267,200	1,526,483
Revenues	10	544,120	85,750	0	0	0	0	629,870	316,000	945,870
Expenditures	11	403,325	85,750	0	0	0	0	489,075	330,950	820,025
Ending Fund Balance	12	1,934,478	0	0	0	0	0	1,934,478	-282,150	1,652,328

* 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 _____ 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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
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		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	23,000							23,000	23,000	21,423
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	33,150							33,150	29,350	19,967
Ambulance	6	6,400							6,400	4,950	3,737
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	62,800	0				0		62,800	57,400	45,127
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	46,600	85,750						132,350	126,563	101,336
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	13,759
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	94,000							94,000	83,000	74,238
Other Public Works	21	4,000							4,000	4,000	0
TOTAL (lines 12 - 21)	22	159,600	85,750				0		245,350	228,563	189,333
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
CULTURE & RECREATION											
Library Services	31	43,450							43,450	55,750	41,325
Museum, Band and Theater	32								0	0	0
Parks	33	37,350							37,350	80,535	46,245
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,825							8,825	8,175	0
Other Culture and Recreation	37	10,000							10,000	10,000	10,214
TOTAL (lines 31 - 37)	38	99,625	0				0		99,625	154,460	97,784

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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		2,250							2,250	1,750	1,544
Other Com & Econ Development	43									0	0	0
	44											
TOTAL (lines 39 - 44)	45		2,250	0	0			0		2,250	1,750	1,544
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		6,250							6,250	6,675	12,892
Clerk, Treasurer, & Finance Adm.	47		43,300							43,300	41,650	18,987
Elections	48		3,000							3,000	3,000	2,047
Legal Services & City Attorney	49		2,000							2,000	2,000	2,599
City Hall & General Buildings	50		3,500							3,500	4,100	12,839
Tort Liability	51									0	0	0
Other General Government	52		21,000							21,000	23,500	37,809
TOTAL (lines 46 - 52)	53		79,050	0	0			0		79,050	80,925	87,173
DEBT SERVICE	54									0	2,500	10,328
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		403,325	85,750	0	0	0	0		489,075	525,598	431,289
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								170,950	170,950	193,850	228,198
Sewer Utility	60								160,000	160,000	359,750	147,349
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	924
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								330,950	330,950	553,600	376,471
TOTAL ALL EXPENDITURES (lines 58+74)	74		403,325	85,750	0	0	0	0	330,950	820,025	1,079,198	807,760
Regular Transfers Out	75			0						0	0	80,584
Internal TIF Loan / Repayment Transfers Out	76									0	0	11,881
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	92,465
Total Expenditures & Fund Transfers Out (lines 75+76)	78		403,325	85,750	0	0	0	0	330,950	820,025	1,079,198	900,225
Ending Fund Balance June 30	79		1,934,478	0	0	0	0	0	-282,150	1,652,328	1,526,483	1,708,516

* 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											
Taxes Levied on Property	1	245,517	0		0	0			245,517	244,167	247,868
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	245,517	0		0	0			245,517	244,167	247,868
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,778	0		0	0			3,778	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	9,200							9,200	9,100	6,196
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								0	0	59,967
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,978	0		0	0			12,978	9,100	66,163
Licenses & Permits	14	3,150							3,150	3,165	1,845
Use of Money & Property	15	41,400							41,400	50,000	7,064
Intergovernmental:											
Federal Grants & Reimbursements	16		0						0	0	8,696
Road Use Taxes	17		85,750						85,750	85,313	67,212
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	1,639
Local Grants & Reimbursements	19	62,500							62,500	9,845	3,633
Subtotal - Intergovernmental (lines 16 thru 19)	20	62,500	85,750	0	0	0		0	148,250	95,158	81,180
Charges for Fees & Service:											
Water Utility	21							174,000	174,000	156,400	210,965
Sewer Utility	22				0			142,000	142,000	130,000	123,812
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	105,000							105,000	90,375	78,964
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	33,650	7,236
Subtotal - Charges for Service (lines 21 thru 33)	34	105,000	0		0	0	0	316,000	421,000	410,425	420,977
Special Assessments	35								0	0	0
Miscellaneous	36	73,575							73,575	85,150	66,455
Other Financing Sources:											
Regular Operating Transfers In	37							0	0	0	92,465
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	92,465
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	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	0	0	92,465
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	544,120	85,750	0	0	0	0	316,000	945,870	897,165	984,017
Beginning Fund Balance July 1	44	1,793,683	0	0	0	0	0	-267,200	1,526,483	1,708,516	1,624,724
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,337,803	85,750	0	0	0	0	48,800	2,472,353	2,605,681	2,608,741

CITY OF NEWHALL
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

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 2016	(K) RE-ESTIMATED 2015	(L) ACTUAL 2014
Revenues & Other Financing Sources											
Taxes Levied on Property	1	245,517	0		0	0			245,517	244,167	247,868
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	245,517	0		0	0			245,517	244,167	247,868
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,978	0		0	0			12,978	9,100	66,163
Licenses & Permits	7	3,150	0		0	0		0	3,150	3,165	1,845
Use of Money and Property	8	41,400	0	0	0	0	0	0	41,400	50,000	7,064
Intergovernmental	9	62,500	85,750	0	0	0		0	148,250	95,158	81,180
Charges for Fees & Service	10	105,000	0		0	0		316,000	421,000	410,425	420,977
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	73,575	0		0	0		0	73,575	85,150	66,455
Sub-Total Revenues	13	544,120	85,750	0	0	0	0	316,000	945,870	897,165	891,552
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	92,465
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	544,120	85,750	0	0	0	0	316,000	945,870	897,165	984,017
Expenditures & Other Financing Uses											
Public Safety	18	62,800	0	0			0		62,800	57,400	45,127
Public Works	19	159,600	85,750	0			0		245,350	228,563	189,333
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	99,625	0	0			0		99,625	154,460	97,784
Community and Economic Development	22	2,250	0	0			0		2,250	1,750	1,544
General Government	23	79,050	0	0			0		79,050	80,925	87,173
Debt Service	24	0	0	0	0		0		0	2,500	10,328
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	403,325	85,750	0	0	0	0		489,075	525,598	431,289
Business Type Proprietary: Enterprise & ISF	27							330,950	330,950	553,600	376,471
Total Gov & Bus Type Expenditures	28	403,325	85,750	0	0	0	0	330,950	820,025	1,079,198	807,760
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	92,465
Total ALL Expenditures/Fund Transfers Out	30	403,325	85,750	0	0	0	0	330,950	820,025	1,079,198	900,225
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	140,795	0	0	0	0	0	-14,950	125,845	-182,033	83,792
Beginning Fund Balance July 1	33	1,793,683	0	0	0	0	0	-267,200	1,526,483	1,708,516	1,624,724
Ending Fund Balance June 30	34	1,934,478	0	0	0	0	0	-282,150	1,652,328	1,526,483	1,708,516

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

City Name: NEWHALL

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								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	0

