

31-296

Adoption of Budget and Certification of City Taxes

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

The City of: New Vienna County Name: DUBUQUE Date Budget Adopted: 3/3/2015
(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.

(563) 921-2295
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>14,487,561</u>	2b <u>14,263,112</u>	407
DEBT SERVICE	3a <u>14,487,561</u>	3b <u>14,263,112</u>	
Ag Land	4a <u>127,021</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	5 117,349	115,531	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 13,000	12,799	52 0.89732
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)	25 130,349	128,330	
384.1	3.00375	Ag Land	26 382	382	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 130,731	128,712	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,831	3,772	64 0.26443
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,000	5,907	0.41415
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 6,000	5,907	65 0.41415
		Sub Total Special Revenue Levies (28+32)	33 9,831	9,679	
		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 9,831	9,679	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 6,363	6,264	70 0.43920
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 _____ 0
		Total Property Taxes (27+39+40+41)	42 146,925	144,655	72 10.11510

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

New Vienna

		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	191,858	287,239	0	-28,191	0	0	450,906	441,722	892,628
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	175,023	120,471	0	118,541	0	0	414,035	289,684	703,719
Actual Expenditures Except End Bal (pg 12, line 259) *	3	210,716	41,090	0	99,150	0	0	350,956	152,095	503,051
Ending Fund Balance June 30 (pg 12, line 261) *	4	156,165	366,620	0	-8,800	0	0	513,985	579,311	1,093,296
(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	156,165	366,620	0	-8,800	0	0	513,985	579,311	1,093,296
Re-Est Revenues	6	164,481	96,902	0	37,869	155,000	0	454,252	141,850	596,102
Re-Est Expenditures	7	164,400	67,941	0	29,069	155,000	0	416,410	288,670	705,080
Ending Fund Balance	8	156,246	395,581	0	0	0	0	551,827	432,491	984,318
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	156,246	395,581	0	0	0	0	551,827	432,491	984,318
Revenues	10	172,215	97,074	0	29,068	40,000	0	338,357	142,700	481,057
Expenditures	11	204,050	63,618	0	29,068	40,000	0	336,736	153,912	490,648
Ending Fund Balance	12	124,411	429,037	0	0	0	0	553,448	421,279	974,727

* 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 _____ **New Vienna**

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 (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	27,050	2,700						29,750	32,400	23,554
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	10,100							10,100	9,100	9,986
Ambulance	6	1,500							1,500	1,500	0
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	38,650	2,700				0		41,350	43,000	33,540
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	31,100	16,000						47,100	47,600	83,677
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,000	5,000						8,000	7,700	4,842
Traffic Control and Safety	15								0	0	0
Snow Removal	16	500	7,700						8,200	8,710	3,705
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	24,200							24,200	24,250	24,015
Other Public Works	21		0						0	0	0
TOTAL (lines 12 - 21)	22	58,800	28,700				0		87,500	88,260	116,239
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	400							400	450	400
TOTAL (lines 23 - 29)	30	400	0				0		400	450	400
CULTURE & RECREATION											
Library Services	31	0							0	8,200	7,733
Museum, Band and Theater	32								0	0	0
Parks	33	19,300	2,600						21,900	19,950	27,890
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,300	2,600				0		21,900	28,150	35,623

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	600							600	600	90
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
	44										
TOTAL (lines 39 - 44)	45	600	0	0			0		600	600	90
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,800	250						3,050	3,000	2,260
Clerk, Treasurer, & Finance Adm.	47	10,150	3,000						13,150	11,700	9,661
Elections	48	600							600	600	544
Legal Services & City Attorney	49	2,500							2,500	1,400	3,388
City Hall & General Buildings	50	30,250							30,250	24,450	31,961
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	46,300	3,250	0			0		49,550	41,150	47,814
DEBT SERVICE											
Gov Capital Projects	55				29,068				29,068	29,069	99,150
TIF Capital Projects	56					40,000			40,000	155,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		40,000	0		40,000	155,000	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	164,050	37,250	0	29,068	40,000	0		270,368	385,679	332,856
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							61,650	61,650	58,150	76,456
Sewer Utility	60							92,262	92,262	75,520	75,639
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	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							153,912	153,912	133,670	152,095
TOTAL ALL EXPENDITURES (lines 58+74)	74	164,050	37,250	0	29,068	40,000	0	153,912	424,280	519,349	484,951
Regular Transfers Out	75	40,000	26,368					0	66,368	185,731	18,100
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	40,000	26,368	0	0	0	0	0	66,368	185,731	18,100
Total Expenditures & Fund Transfers Out (lines 75+76)	78	204,050	63,618	0	29,068	40,000	0	153,912	490,648	705,080	503,051
Ending Fund Balance June 30	79	124,411	429,037	0	0	0	0	421,279	974,727	984,318	1,093,296

* 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	128,712	9,679		6,264	0			144,655	144,189	136,782
	2								0	0	0
	3	128,712	9,679		6,264	0			144,655	144,189	136,782
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,019	152		99	0			2,270	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		50,000						50,000	50,000	51,496
	13	2,019	50,152		99	0			52,270	50,000	51,496
	14	1,275							1,275	1,075	1,358
	15	2,300			10			650	2,960	2,400	4,922
Intergovernmental:											
	16								0	0	0
	17		37,000						37,000	37,000	34,089
	18	3,228	243	0	158	0		0	3,629	1,707	0
	19	0							0	2,000	0
	20	3,228	37,243	0	158	0		0	40,629	40,707	34,089
Charges for Fees & Service:											
	21							70,750	70,750	70,500	219,883
	22							71,300	71,300	71,000	68,892
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	28,400							28,400	28,350	25,982
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	0							0	0	170
	34	28,400	0		0	0		142,050	170,450	169,850	314,927
	35	0			0			0	0	0	0
	36	2,450				0			2,450	2,150	27,045
Other Financing Sources:											
	37	3,831	0		22,537	40,000		0	66,368	185,731	18,100
	38								0	0	0
	39	3,831	0	0	22,537	40,000	0	0	66,368	185,731	18,100
	40				0	0			0	0	115,000
	41								0	0	0
	42	3,831	0	0	22,537	40,000	0	0	66,368	185,731	133,100
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	172,215	97,074	0	29,068	40,000	0	142,700	481,057	596,102	703,719
	44	156,246	395,581	0	0	0	0	432,491	984,318	1,093,296	892,628
	45	328,461	492,655	0	29,068	40,000	0	575,191	1,465,375	1,689,398	1,596,347

CITY OF
New Vienna
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	128,712	9,679		6,264	0			144,655	144,189	136,782
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	128,712	9,679		6,264	0			144,655	144,189	136,782
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,019	50,152		99	0			52,270	50,000	51,496
Licenses & Permits	7	1,275	0					0	1,275	1,075	1,358
Use of Money and Property	8	2,300	0	0	10	0	0	650	2,960	2,400	4,922
Intergovernmental	9	3,228	37,243	0	158	0		0	40,629	40,707	34,089
Charges for Fees & Service	10	28,400	0		0	0		142,050	170,450	169,850	314,927
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,450	0		0	0		0	2,450	2,150	27,045
Sub-Total Revenues	13	168,384	97,074	0	6,531	0		142,700	414,689	410,371	570,619
Other Financing Sources:											
Total Transfers In	14	3,831	0	0	22,537	40,000		0	66,368	185,731	18,100
Proceeds of Debt	15	0	0	0	0	0		0	0	0	115,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	172,215	97,074	0	29,068	40,000		142,700	481,057	596,102	703,719
Expenditures & Other Financing Uses											
Public Safety	18	38,650	2,700	0					41,350	43,000	33,540
Public Works	19	58,800	28,700	0					87,500	88,260	116,239
Health and Social Services	20	400	0	0					400	450	400
Culture and Recreation	21	19,300	2,600	0					21,900	28,150	35,623
Community and Economic Development	22	600	0	0					600	600	90
General Government	23	46,300	3,250	0					49,550	41,150	47,814
Debt Service	24	0	0	0	29,068				29,068	29,069	99,150
Capital Projects	25	0	0	0		40,000			40,000	155,000	0
Total Government Activities Expenditures	26	164,050	37,250	0	29,068	40,000			270,368	385,679	332,856
Business Type Proprietary: Enterprise & ISF	27							153,912	153,912	133,670	152,095
Total Gov & Bus Type Expenditures	28	164,050	37,250	0	29,068	40,000		153,912	424,280	519,349	484,951
Total Transfers Out	29	40,000	26,368	0	0	0		0	66,368	185,731	18,100
Total ALL Expenditures/Fund Transfers Out	30	204,050	63,618	0	29,068	40,000		153,912	490,648	705,080	503,051
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -31,835	 33,456	 0	 0	 0		 -11,212	 -9,591	 -108,978	 200,668
Beginning Fund Balance July 1	33	156,246	395,581	0	0	0		432,491	984,318	1,093,296	892,628
Ending Fund Balance June 30	34	124,411	429,037	0	0	0		421,279	974,727	984,318	1,093,296

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

City Name: New Vienna

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								0
(2) Sewer Bond	366,000	2006	17,000	6,720	560	24,280	24,280	0
(3) GENERAL PURPOSE Bond	250,000	2013	22,705	6,363		29,068	22,705	6,363
(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			39,705	13,083	560	53,348	46,985	6,363

