

03-012

Adoption of Budget and Certification of City Taxes

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

The City of: New Albin County Name: ALLAMAKEE Date Budget Adopted: 3/10/2014
(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.

563-544-4260
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2013 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric
DEBT SERVICE	3a	11,786,569	3b	11,564,360
Ag Land	4a	0		

522

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	95,471	93,671	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project	796	781	0.06750
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	19,796	19,423	1.67954
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			116,063	113,875	
384.1	3.00375	Ag Land	0	0	0
Total General Fund Tax Levies (25 + 26)			116,063	113,875	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	3,182	3,122	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	20,465	20,079	1.73628
Rules	Amt Nec	Other Employee Benefits	61,000	59,850	5.17538
Total Employee Benefit Levies (29,30,31)			81,465	79,929	6.91167
Sub Total Special Revenue Levies (28+32)			84,647	83,051	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			84,647	83,051	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			200,710	196,926	17.02871

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 **New Albin**

		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	57,306	37,717	0	-196	0	89,168	183,995	118,553	302,548	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	250,454	117,739	0	13,076	0	731	382,000	134,878	516,878	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	208,079	98,670	0	12,880	0	47,650	367,279	124,581	491,860	
Ending Fund Balance June 30 (pg 12, line 261) *	4	99,681	56,786	0	0	0	42,249	198,716	128,850	327,566	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	99,681	56,786	0	0	0	42,249	198,716	128,850	327,566	
Re-Est Revenues	6	220,739	122,863	0	12,960	0	0	356,562	136,820	493,382	
Re-Est Expenditures	7	214,322	115,066	0	12,960	0	0	342,348	117,802	460,150	
Ending Fund Balance	8	106,098	64,583	0	0	0	42,249	212,930	147,868	360,798	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	106,098	64,583	0	0	0	42,249	212,930	147,868	360,798	
Revenues	10	224,644	135,459	0	0	0	0	360,103	173,150	533,253	
Expenditures	11	220,422	127,450	0	0	0	0	347,872	138,195	486,067	
Ending Fund Balance	12	110,320	72,592	0	0	0	42,249	225,161	182,823	407,984	

* 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	60,626	22,609						83,235	78,454	71,495
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,842	83						25,925	25,857	28,525
Ambulance	6								0	0	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	86,468	22,692	0			0		109,160	104,311	100,020
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		36,750						36,750	33,283	20,167
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	10,000	9,452
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	3,065
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	32,350							32,350	31,320	31,364
Other Public Works	21	48,404	49,670						98,074	91,801	84,314
TOTAL (lines 12 - 21)	22	80,754	100,420	0			0		181,174	170,404	148,362
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	20,424	1,990						22,414	22,265	21,017
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34	3,850							3,850	3,850	3,750
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	24,274	1,990	0			0		26,264	26,115	24,767

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,800							1,800	1,600	1,581
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	1,800	0	0			0		1,800	1,600	1,581
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,600	198						2,798	2,200	2,243
Clerk, Treasurer, & Finance Adm.	47	21,526	2,150						23,676	22,758	24,490
Elections	48								0	0	0
Legal Services & City Attorney	49	3,000							3,000	2,000	1,736
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	27,126	2,348	0			0		29,474	26,958	28,469
DEBT SERVICE											
Gov Capital Projects	55								0	0	47,650
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	47,650
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	220,422	127,450	0	0	0	0		347,872	342,348	363,729
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							33,086	33,086	31,899	24,857
Sewer Utility	60							87,678	87,678	68,652	71,725
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							17,431	17,431	17,251	27,999
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							138,195	138,195	117,802	124,581
TOTAL ALL EXPENDITURES (lines 58+74)	74	220,422	127,450	0	0	0	0	138,195	486,067	460,150	488,310
Regular Transfers Out	75								0	0	3,550
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	3,550
Total Expenditures & Fund Transfers Out (lines 75+76)	78	220,422	127,450	0	0	0	0	138,195	486,067	460,150	491,860
Ending Fund Balance June 30	79	110,320	72,592	0	0	0	42,249	182,823	407,984	360,798	327,566

* 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 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	113,875	83,051		0	0			196,926	198,006	194,473
	2								0	0	0
	3	113,875	83,051		0	0			196,926	198,006	194,473
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,188	1,596		0	0			3,784	3,738	0
	7	6,500							6,500	6,000	7,809
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	43,266							43,266	40,000	42,011
	13	51,954	1,596		0	0			53,550	49,738	49,820
	14	1,200							1,200	1,300	3,148
	15	500							500	600	1,615
Intergovernmental:											
	16								0	0	0
	17		50,812						50,812	49,068	49,990
	18	0	0	0	0	0		0	0	500	0
	19	16,100							16,100	14,850	19,556
	20	16,100	50,812	0	0	0		0	66,912	64,418	69,546
Charges for Fees & Service:											
	21							37,400	37,400	39,590	41,029
	22							108,520	108,520	70,000	66,310
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	34,665							34,665	39,500	33,724
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31							27,230	27,230	27,230	27,539
	32								0	0	0
	33								0	0	5,218
	34	34,665	0		0	0		173,150	207,815	176,320	173,820
	35								0	0	0
	36	6,350							6,350	3,000	20,906
Other Financing Sources:											
	37								0	0	3,550
	38								0	0	0
	39	0	0	0	0	0		0	0	0	3,550
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	3,550
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	224,644	135,459	0	0	0		173,150	533,253	493,382	516,878
	44	106,098	64,583	0	0	0	42,249	147,868	360,798	327,566	302,548
	45	330,742	200,042	0	0	0	42,249	321,018	894,051	820,948	819,426

CITY OF
New Albin
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 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											
Taxes Levied on Property	1	113,875	83,051		0	0			196,926	198,006	194,473
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	113,875	83,051		0	0			196,926	198,006	194,473
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	51,954	1,596		0	0			53,550	49,738	49,820
Licenses & Permits	7	1,200	0		0	0		0	1,200	1,300	3,148
Use of Money and Property	8	500	0	0	0	0	0	0	500	600	1,615
Intergovernmental	9	16,100	50,812	0	0	0		0	66,912	64,418	69,546
Charges for Fees & Service	10	34,665	0		0	0	0	173,150	207,815	176,320	173,820
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,350	0		0	0	0	0	6,350	3,000	20,906
Sub-Total Revenues	13	224,644	135,459	0	0	0	0	173,150	533,253	493,382	513,328
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	3,550
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	224,644	135,459	0	0	0	0	173,150	533,253	493,382	516,878
Expenditures & Other Financing Uses											
Public Safety	18	86,468	22,692	0			0		109,160	104,311	100,020
Public Works	19	80,754	100,420	0			0		181,174	170,404	148,362
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	24,274	1,990	0			0		26,264	26,115	24,767
Community and Economic Development	22	1,800	0	0			0		1,800	1,600	1,581
General Government	23	27,126	2,348	0			0		29,474	26,958	28,469
Debt Service	24	0	0	0	0		0		0	12,960	12,880
Capital Projects	25	0	0	0		0			0	0	47,650
Total Government Activities Expenditures	26	220,422	127,450	0	0	0	0		347,872	342,348	363,729
Business Type Proprietary: Enterprise & ISF	27							138,195	138,195	117,802	124,581
Total Gov & Bus Type Expenditures	28	220,422	127,450	0	0	0	0	138,195	486,067	460,150	488,310
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	3,550
Total ALL Expenditures/Fund Transfers Out	30	220,422	127,450	0	0	0	0	138,195	486,067	460,150	491,860
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	4,222	8,009	0	0	0	0	34,955	47,186	33,232	25,018
Beginning Fund Balance July 1	33	106,098	64,583	0	0	0	42,249	147,868	360,798	327,566	302,548
Ending Fund Balance June 30	34	110,320	72,592	0	0	0	42,249	182,823	407,984	360,798	327,566

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

City Name: New Albin

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)							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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **New Albin** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **Council Chambers**

on **3/10/2014** 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 \$ **17.02871**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **0**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 563-544-4260
 phone number

 Bobbie Goetzing
 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	196,926	198,006	194,473
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	196,926	198,006	194,473
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	53,550	49,738	49,820
Licenses & Permits	7	1,200	1,300	3,148
Use of Money and Property	8	500	600	1,615
Intergovernmental	9	66,912	64,418	69,546
Charges for Fees & Service	10	207,815	176,320	173,820
Special Assessments	11	0	0	0
Miscellaneous	12	6,350	3,000	20,906
Other Financing Sources	13	0	0	3,550
Total Revenues and Other Sources	14	533,253	493,382	516,878
Expenditures & Other Financing Uses				
Public Safety	15	109,160	104,311	100,020
Public Works	16	181,174	170,404	148,362
Health and Social Services	17	0	0	0
Culture and Recreation	18	26,264	26,115	24,767
Community and Economic Development	19	1,800	1,600	1,581
General Government	20	29,474	26,958	28,469
Debt Service	21	0	12,960	12,880
Capital Projects	22	0	0	47,650
Total Government Activities Expenditures	23	347,872	342,348	363,729
Business Type / Enterprises	24	138,195	117,802	124,581
Total ALL Expenditures	25	486,067	460,150	488,310
Transfers Out	26	0	0	3,550
Total ALL Expenditures/Transfers Out	27	486,067	460,150	491,860
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	47,186	33,232	25,018
Beginning Fund Balance July 1	29	360,798	327,566	302,548
Ending Fund Balance June 30	30	407,984	360,798	327,566