

82-781

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: New Liberty County Name: SCOTT Date Budget Adopted: 01/21/13
(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.

County Auditor Date Stamp		5635057849 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	3,210,137	3,156,330	137
Debt Service Value	3a	4,072,181	4,018,374	
Ag Land	4a	22,295		

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 11,594	11,400	43 3.61168
Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000		Memorial Building	16	0	54 0.00000
12(3)	0.13500		Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted		County Bridge	19	0	57 0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375		Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000		City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000		Support Public Library	23	0	61 0.00000
28E.22	1.50000		Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25 11,594	11,400	
384.1	3.00375		Ag Land	26 0	0	63 0.00000
Total General Fund Tax Levies (25 + 26)				27 11,594	11,400	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec		Police & Fire Retirement	29	0	0.00000
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec		Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)				32 0	0	65 0.00000
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 0.00000
	SSMID 2 (A)	(B)		35	0	67 0.00000
	SSMID 3 (A)	(B)		36	0	68 0.00000
	SSMID 4 (A)	(B)		37	0	69 0.00000
	SSMID 5 (A)	(B)		555	0	565 0.00000
	SSMID 6 (A)	(B)		556	0	566 0.00000
	SSMID 7 (A)	(B)		1177	0	### 0.00000
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 0.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 11,594	11,400	72 3.61168

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 Liberty**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	51,747	47,069					98,816	99,673	198,489
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	40,796	13,488	16,930				71,214	19,803	91,017
Actual Expenditures Except End Bal (pg 12, line 259) *	3	26,536	19,806	9,450				55,792	21,405	77,197
Ending Fund Balance June 30 (pg 12, line 270) *	4	66,007	40,751	7,480	0	0	0	114,238	98,071	212,309
(2) ** Re-Estimated FY 2013										
Beginning Fund Balance	5	66,007	40,751	7,480	0	0	0	114,238	98,071	212,309
Re-Est Revenues	6	24,875	14,900	8,500	0	0	0	48,275	26,968	75,243
Re-Est Expenditures	7	45,170	5,000	0	0	0	0	50,170	23,660	73,830
Ending Fund Balance	8	45,712	50,651	15,980	0	0	0	112,343	101,379	213,722
(3) ** Budget FY 2014										
Beginning Fund Balance	9	45,712	50,651	15,980	0	0	0	112,343	101,379	213,722
Revenues	10	25,494	0	0	0	0	0	25,494	23,600	49,094
Expenditures	11	39,300	9,500	0	0	0	0	48,800	23,660	72,460
Ending Fund Balance	12	31,906	41,151	15,980	0	0	0	89,037	101,319	190,356

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	1,000							1,000	3,500	0
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	1,000	0	0			0		1,000	3,500	0
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12								0	5,000	11,502
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,500							4,500	4,500	3,900
Traffic Control and Safety	15								0	0	0
Snow Removal	16		9,500						9,500	8,000	8,304
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	9,500							9,500	9,400	9,169
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	14,000	9,500	0			0		23,500	26,900	32,875
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	3,000							3,000	5,300	4,374
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	4,000	2,700
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	4,000	0	0			0		4,000	9,300	7,074

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		500							500	3,000	0
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		500	0	0			0		500	3,000	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,000							2,000	1,500	1,550
Clerk, Treasurer, & Finance Adm.	47		10,000							10,000	10,000	3,719
Elections	48									0	0	0
Legal Services & City Attorney	49		500							500	500	0
City Hall & General Buildings	50		1,800							1,800	1,000	1,000
Tort Liability	51		3,000							3,000	2,900	1,468
Other General Government	52		2,500							2,500	3,300	3,200
TOTAL (lines 46 - 52)	53		19,800	0	0			0		19,800	19,200	10,937
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55									0	0	1,500
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	1,500
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		39,300	9,500	0	0	0	0		48,800	61,900	52,386
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								4,000	4,000	4,000	0
Sewer Utility	60								19,660	19,660	19,660	0
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								23,660	23,660	23,660	0
TOTAL ALL EXPENDITURES (lines 58+74)	74		39,300	9,500	0	0	0	0	23,660	72,460	85,560	52,386
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		39,300	9,500	0	0	0	0	23,660	72,460	85,560	52,386
Ending Fund Balance June 30	79		29,039	31,751	7,480	0	0	0	101,319	169,589	192,955	212,309

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	11,400	0		0	0			11,400	11,594	11,594
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	11,400	0		0	0			11,400	11,594	11,594
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	194	0		0	0			194	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
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	13,900							13,900	14,144	14,144
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,094	0		0	0			14,094	14,144	14,144
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	0	0
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17								0	13,500	13,500
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0		0	0	13,500	13,500
Charges for Fees & Service:											
Water Utility	21							5,400	5,400	3,840	3,840
Sewer Utility	22							18,200	18,200	13,728	13,728
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	9,400	9,400
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		23,600	23,600	26,968	26,968
Special Assessments	35							0	0	0	0
Miscellaneous	36							0	0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
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
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	25,494	0	0	0	0		23,600	49,094	66,206	66,206
Beginning Fund Balance July 1	44	42,845	41,251	7,480	0	0		101,379	192,955	212,309	198,489
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	68,339	41,251	7,480	0	0		124,979	242,049	278,515	264,695

CITY OF
New Liberty
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	11,400	0		0	0			11,400	11,594	11,594
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,400	0		0	0			11,400	11,594	11,594
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,094	0		0	0			14,094	14,144	14,144
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	0	0	0	0		0	0	13,500	13,500
Charges for Fees & Service	10	0	0		0	0	0	23,600	23,600	26,968	26,968
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	25,494	0	0	0	0	0	23,600	49,094	66,206	66,206
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	25,494	0	0	0	0	0	23,600	49,094	66,206	66,206
Expenditures & Other Financing Uses											
Public Safety	18	1,000	0	0			0		1,000	3,500	0
Public Works	19	14,000	9,500	0			0		23,500	26,900	32,875
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	4,000	0	0			0		4,000	9,300	7,074
Community and Economic Development	22	500	0	0			0		500	3,000	0
General Government	23	19,800	0	0			0		19,800	19,200	10,937
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	1,500
Total Government Activities Expenditures	26	39,300	9,500	0	0	0	0		48,800	61,900	52,386
Business Type Proprietary: Enterprise & ISF	27							23,660	23,660	23,660	0
Total Gov & Bus Type Expenditures	28	39,300	9,500	0	0	0	0	23,660	72,460	85,560	52,386
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	39,300	9,500	0	0	0	0	23,660	72,460	85,560	52,386
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-13,806	-9,500	0	0	0	0	-60	-23,366	-19,354	13,820
Beginning Fund Balance July 1	33	42,845	41,251	7,480	0	0	0	101,379	192,955	212,309	198,489
Ending Fund Balance June 30	34	29,039	31,751	7,480	0	0	0	101,319	169,589	192,955	212,309

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

City Name: **New Liberty**

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **New Liberty** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on January 21, 2012 at 7:00pm
(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 \$ 3.61168
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

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

_____ phone number _____ City Clerk/Finance Officer's NAME

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	11,400	11,594	11,594
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,400	11,594	11,594
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,094	14,144	14,144
Licenses & Permits	7	0	0	0
Use of Money and Property	8	0	0	0
Intergovernmental	9	0	13,500	13,500
Charges for Fees & Service	10	23,600	26,968	26,968
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	49,094	66,206	66,206
Expenditures & Other Financing Uses				
Public Safety	15	1,000	3,500	0
Public Works	16	23,500	26,900	32,875
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,000	9,300	7,074
Community and Economic Development	19	500	3,000	0
General Government	20	19,800	19,200	10,937
Debt Service	21	0	0	0
Capital Projects	22	0	0	1,500
Total Government Activities Expenditures	23	48,800	61,900	52,386
Business Type / Enterprises	24	23,660	23,660	0
Total ALL Expenditures	25	72,460	85,560	52,386
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	72,460	85,560	52,386
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-23,366	-19,354	13,820
Beginning Fund Balance July 1	29	192,955	212,309	198,489
Ending Fund Balance June 30	30	169,589	192,955	212,309