

31-296

Adoption of Budget and Certification of City Taxes

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

The City of: NEW VIENNA County Name: DUBUQUE Date Budget Adopted: 03/11/13
(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		563-921-2295 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	13,370,347	13,154,910	407
Debt Service Value	3a	13,370,347	13,154,910	
Ag Land	4a	121,070		

				(A) TAXES LEVIED				(B) Property Taxes				(C) Rate				
Code	Dollar	Purpose	Request with	Utility Replacement	Levied		Rate									
Sec.	Limit															
384.1	8.10000	Regular General Levy	5	108,300	106,555	43	8.10000									
-384		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	12,000	11,807	52	0.89751									
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000									
-384		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	120,300	118,362										
384.1	3.00375	Ag Land	26	364	364	63	3.00375									
Total General Fund Tax Levies (25 + 26)				27	120,664	118,726										
Special Revenue Levies																
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,610	3,552	64	0.27000									
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000									
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	8,900	8,757		0.66565									
Rules	Amt Nec	Other Employee Benefits	31		0		0.00000									
Total Employee Benefit Levies (29,30,31)				32	8,900	8,757										
Sub Total Special Revenue Levies (28+32)				33	12,510	12,309										
Valuation																
386	As Req															
		With Gas & Elec		Without Gas & Elec												
	SSMID 1	(A)	(B)		34	0	0.00000									
	SSMID 2	(A)	(B)		35	0	0.00000									
	SSMID 3	(A)	(B)		36	0	0.00000									
	SSMID 4	(A)	(B)		37	0	0.00000									
	SSMID 5	(A)	(B)		555	0	0.00000									
	SSMID 6	(A)	(B)		556	0	0.00000									
	SSMID 7	(A)	(B)		1177	0	0.00000									
Total SSMID				38	0	0										
Total Special Revenue Levies				39	12,510	12,309										
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	3,518	40	0.26312									
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	41	0.00000									
Total Property Taxes (27+39+40+41)				42	136,692	134,496										

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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	147,730	120,515		16,223			284,468	430,294	714,762
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	154,494	91,652		20			246,166	169,664	415,830
Actual Expenditures Except End Bal (pg 12, line 259) *	3	128,994	7,358		25,670			162,022	186,446	348,468
Ending Fund Balance June 30 (pg 12, line 270) *	4	173,230	204,809	0	-9,427	0	0	368,612	413,512	782,124
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	173,230	204,809	0	-9,427	0	0	368,612	413,512	782,124
Re-Est Revenues	6	149,609	96,541	0	25,000	0	0	271,150	165,000	436,150
Re-Est Expenditures	7	115,643	88,211	0	27,930	0	0	231,784	112,117	343,901
Ending Fund Balance	8	207,196	213,139	0	-12,357	0	0	407,978	466,395	874,373
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	207,196	213,139	0	-12,357	0	0	407,978	466,395	874,373
Revenues	10	155,814	99,140	0	3,518	0	0	258,472	140,150	398,622
Expenditures	11	150,529	35,438	0	27,277	0	0	213,244	139,196	352,440
Ending Fund Balance	12	212,481	276,841	0	-36,116	0	0	453,206	467,349	920,555

* 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.

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 for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2014	2013	2012
			REVENUES	SPECIAL	SERVICE	PROJECTS			(J)	(K)	(L)
			(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	25,150	2,250						27,400	22,104	18,975
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,623							12,623	11,709	12,826
Ambulance	6	1,353							1,353	1,353	2,688
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	39,126	2,250	0			0		41,376	35,166	34,489
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	20,100	14,500						34,600	27,372	16,593
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	9,000	5,500						14,500	9,000	7,398
Traffic Control and Safety	15								0	0	0
Snow Removal	16	3,900	9,410						13,310	12,367	2,726
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	21,200							21,200	20,866	20,050
Other Public Works	21		0						0	0	0
TOTAL (lines 12 - 21)	22	54,200	29,410	0			0		83,610	69,605	46,767
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	450							450	450	450
TOTAL (lines 23 - 29)	30	450	0	0			0		450	450	450
CULTURE & RECREATION											
Library Services	31	8,000							8,000	7,600	7,200
Museum, Band and Theater	32								0	0	0
Parks	33	14,970	1,050						16,020	8,460	9,343
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	22,970	1,050	0			0		24,020	16,060	16,543

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		600							600	0	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		600	0	0			0		600	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,400	185						2,585	2,584	2,239
Clerk, Treasurer, & Finance Adm.	47		8,033	2,543						10,576	7,418	17,187
Elections	48		600							600	0	539
Legal Services & City Attorney	49		1,400							1,400	1,400	341
City Hall & General Buildings	50		20,750							20,750	17,760	17,799
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		33,183	2,728	0			0		35,911	29,162	38,105
DEBT SERVICE	54					27,277				27,277	27,930	25,670
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		150,529	35,438	0	27,277	0	0		213,244	178,373	162,024
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								60,683	60,683	47,770	38,042
Sewer Utility	60								78,513	78,513	64,347	148,404
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								139,196	139,196	112,117	186,446
TOTAL ALL EXPENDITURES (lines 58+74)	74		150,529	35,438	0	27,277	0	0	139,196	352,440	290,490	348,470
Regular Transfers Out	75		0	0					0	0	53,411	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	53,411	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		150,529	35,438	0	27,277	0	0	139,196	352,440	343,901	348,470
Ending Fund Balance June 30	79		212,481	276,841	0	-36,116	0	0	467,349	920,555	874,373	782,124

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	118,726	12,309		3,461	0			134,496	124,484	111,341
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	118,726	12,309		3,461	0			134,496	124,484	111,341
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,938	201		57	0			2,196	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		50,000						50,000	50,000	50,185
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,938	50,201		57	0			52,196	50,000	50,185
Licenses & Permits	14	1,075							1,075	425	1,433
Use of Money & Property	15	1,100			0			0	1,100	900	5,362
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		36,630						36,630	36,630	32,381
Other State Grants & Reimbursements	18							0	0	0	30,502
Local Grants & Reimbursements	19	3,000							3,000	4,300	1,264
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,000	36,630	0	0	0		0	39,630	40,930	64,147
Charges for Fees & Service:											
Water Utility	21							70,150	70,150	70,000	68,490
Sewer Utility	22							70,000	70,000	70,000	69,253
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	28,075							28,075	25,000	28,225
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	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	28,075	0		0	0		140,150	168,225	165,000	165,968
Special Assessments	35	0			0			0	0	0	0
Miscellaneous	36	1,900							1,900	1,000	17,396
Other Financing Sources:											
Regular Operating Transfers In	37	0			0			0	0	53,411	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	53,411	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	53,411	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	155,814	99,140	0	3,518	0	0	140,150	398,622	436,150	415,832
Beginning Fund Balance July 1	44	207,196	213,139	0	-12,357	0	0	466,395	874,373	782,124	714,762
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	363,010	312,279	0	-8,839	0	0	606,545	1,272,995	1,218,274	1,130,594

CITY OF NEW VIENNA
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	118,726	12,309		3,461	0			134,496	124,484	111,341
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	118,726	12,309		3,461	0			134,496	124,484	111,341
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,938	50,201		57	0			52,196	50,000	50,185
Licenses & Permits	7	1,075	0					0	1,075	425	1,433
Use of Money and Property	8	1,100	0	0	0	0	0	0	1,100	900	5,362
Intergovernmental	9	3,000	36,630	0	0	0		0	39,630	40,930	64,147
Charges for Fees & Service	10	28,075	0		0	0	0	140,150	168,225	165,000	165,968
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	1,900	0		0	0	0	0	1,900	1,000	17,396
Sub-Total Revenues	13	155,814	99,140	0	3,518	0	0	140,150	398,622	382,739	415,832
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	53,411	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	155,814	99,140	0	3,518	0	0	140,150	398,622	436,150	415,832
Expenditures & Other Financing Uses											
Public Safety	18	39,126	2,250	0			0		41,376	35,166	34,489
Public Works	19	54,200	29,410	0			0		83,610	69,605	46,767
Health and Social Services	20	450	0	0			0		450	450	450
Culture and Recreation	21	22,970	1,050	0			0		24,020	16,060	16,543
Community and Economic Development	22	600	0	0			0		600	0	0
General Government	23	33,183	2,728	0			0		35,911	29,162	38,105
Debt Service	24	0	0	0	27,277		0		27,277	27,930	25,670
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	150,529	35,438	0	27,277	0	0		213,244	178,373	162,024
Business Type Proprietary: Enterprise & ISF	27							139,196	139,196	112,117	186,446
Total Gov & Bus Type Expenditures	28	150,529	35,438	0	27,277	0	0	139,196	352,440	290,490	348,470
Total Transfers Out	29	0	0	0	0	0	0	0	0	53,411	0
Total ALL Expenditures/Fund Transfers Out	30	150,529	35,438	0	27,277	0	0	139,196	352,440	343,901	348,470
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	5,285	63,702	0	-23,759	0	0	954	46,182	92,249	67,362
Beginning Fund Balance July 1	33	207,196	213,139	0	-12,357	0	0	466,395	874,373	782,124	714,762
Ending Fund Balance June 30	34	212,481	276,841	0	-36,116	0	0	467,349	920,555	874,373	782,124

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

City Name: NEW VIENNA

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	2005 STREET PROJECT	200,000	MARCH 2006	22,000	3,518		25,518	22,000	3,518
-2	SEWER REVENUE PROJECT	366,000	DECEMBER 2005	20,498	3,855	643	24,996	24,996	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			42,498	7,373	643	50,514	46,996	3,518

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: NEW VIENNA

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

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?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			42,498	7,373	643	50,514	46,996	3,518

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **NEW VIENNA** , Iowa

The City Council will conduct a public hearing on the proposed Budget at New Vienna City Hall
 on 03/11/2013 at 5:30 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 \$ 10.19628
 The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

563-921-2295
 phone number

Angie Oberbroeckling
 City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	134,496	124,484	111,341
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	134,496	124,484	111,341
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	52,196	50,000	50,185
Licenses & Permits	7	1,075	425	1,433
Use of Money and Property	8	1,100	900	5,362
Intergovernmental	9	39,630	40,930	64,147
Charges for Fees & Service	10	168,225	165,000	165,968
Special Assessments	11	0	0	0
Miscellaneous	12	1,900	1,000	17,396
Other Financing Sources	13	0	53,411	0
Total Revenues and Other Sources	14	398,622	436,150	415,832
Expenditures & Other Financing Uses				
Public Safety	15	41,376	35,166	34,489
Public Works	16	83,610	69,605	46,767
Health and Social Services	17	450	450	450
Culture and Recreation	18	24,020	16,060	16,543
Community and Economic Development	19	600	0	0
General Government	20	35,911	29,162	38,105
Debt Service	21	27,277	27,930	25,670
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	213,244	178,373	162,024
Business Type / Enterprises	24	139,196	112,117	186,446
Total ALL Expenditures	25	352,440	290,490	348,470
Transfers Out	26	0	53,411	0
Total ALL Expenditures/Transfers Out	27	352,440	343,901	348,470
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	46,182	92,249	67,362
Beginning Fund Balance July 1	29	874,373	782,124	714,762
Ending Fund Balance June 30	30	920,555	874,373	782,124

RECEIVED

MAY 21 2014

RECEIVED

MAY 23 2014

31-296

IOWA DEPT. OF MANAGEMENT

DUBUQUE COUNTY AUDITOR BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DUBUQUE County, Iowa:

The City Council of New Vienna in said County/Countries met on 05/06/2014 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 6-2014

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE: 2014 (AS AMENDED LAST ON)

Be it Resolved by the Council of the City of New Vienna

Section 1. Following notice published 04-23-2014

and the public hearing held, 05/06/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of City Clerk/Finance Officer, Passed this 6 day of MAY 2014

Signature of Mayor, Passed this 6 day of MAY 2014