

03-012

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-2

The City of: New Albin

County Name: ALLAMAKEE

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-544-4260

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	11,883,413	2b	11,659,834	522
	DEBT SERVICE	3a	11,883,413	3b	11,659,834	
	Ag Land	4a				
		4b				

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 96,256	94,445	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	10 802	787	48 0.06750
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 19,958	19,582	52 1.67948
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)	25 117,016	114,814	
384.1	3.00375	Ag Land	26 0	0	63 0
		Total General Fund Tax Levies (25 + 26)	27 117,016	114,814	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,209	3,148	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 20,633	20,245	1.73629
Rules	Amt Nec	Other Employee Benefits	31 61,501	60,344	5.17537
		Total Employee Benefit Levies (29,30,31)	32 82,134	80,589	65 6.91166
		Sub Total Special Revenue Levies (28+32)	33 85,343	83,737	
		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 85,343	83,737	
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)	42 202,359	198,551	72 17.02864

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	376,399	2,098,536	0	0	0	0	2,474,935	0	2,474,935
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	293,237	166,087	0	153	0	0	459,477	0	459,477
Actual Expenditures Except End Bal (pg 12, line 259) *	3	203,218	45,900	0	0	0	0	249,118	133,186	382,304
Ending Fund Balance June 30 (pg 12, line 261) *	4	466,418	2,218,723	0	153	0	0	2,685,294	-133,186	2,552,108
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	466,418	2,218,723	0	153	0	0	2,685,294	-133,186	2,552,108
Re-Est Revenues	6	221,544	142,367	0	0	0	0	363,911	177,630	541,541
Re-Est Expenditures	7	233,701	130,278	0	0	0	0	363,979	176,627	540,606
Ending Fund Balance	8	454,261	2,230,812	0	153	0	0	2,685,226	-132,183	2,553,043
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	454,261	2,230,812	0	153	0	0	2,685,226	-132,183	2,553,043
Revenues	10	221,016	140,322	0	0	0	0	361,338	196,842	558,180
Expenditures	11	220,914	99,150	0	0	0	0	320,064	169,366	489,430
Ending Fund Balance	12	454,363	2,271,984	0	153	0	0	2,726,500	-104,707	2,621,793

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	52,147	15,498						67,645	92,828	49,096
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	31,665	83						31,748	28,030	25,661
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	83,812	15,581				0		99,393	120,858	74,757
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		21,200						21,200	42,750	15,509
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		10,000						10,000	10,000	8,406
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,000	1,545
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	32,375							32,375	32,375	33,179
Other Public Works	21	54,467	44,624						99,091	97,991	63,989
TOTAL (lines 12 - 21)	22	86,842	79,824				0		166,666	187,116	122,628
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	20,912	1,862						22,774	23,057	19,426
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	24,762	1,862				0		26,624	26,907	23,176

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		1,830							1,830	1,830	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		1,830	0	0			0		1,830	1,830	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,600							2,600	2,798	2,318
Clerk, Treasurer, & Finance Adm.	47		21,068	1,883						22,951	20,970	20,418
Elections	48									0	0	0
Legal Services & City Attorney	49									0	3,500	5,821
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		23,668	1,883	0			0		25,551	27,268	28,557
DEBT SERVICE	54									0	0	0
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 (lines 11+22+30+38+45+53+54+57)	58		220,914	99,150	0	0	0	0		320,064	363,979	249,118
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								56,923	56,923	33,996	24,037
Sewer Utility	60								103,043	103,043	133,231	98,730
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								9,400	9,400	9,400	10,419
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								169,366	169,366	176,627	133,186
TOTAL ALL EXPENDITURES (lines 58+74)	74		220,914	99,150	0	0	0	0	169,366	489,430	540,606	382,304
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+76)	78		220,914	99,150	0	0	0	0	169,366	489,430	540,606	382,304
Ending Fund Balance June 30	79		454,363	2,271,984	0	153	0	0	-104,707	2,621,793	2,553,043	2,552,108

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	114,814	83,737		0	0			198,551	198,015	204,024
	2								0	0	0
	3	114,814	83,737		0	0			198,551	198,015	204,024
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,202	1,606		0	0			3,808	3,745	0
	7	6,850							6,850	6,500	6,873
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	45,000							45,000	46,674	45,444
	13	54,052	1,606		0	0			55,658	56,919	52,317
	14	1,600							1,600	1,200	1,700
	15	550							550	500	1,366
Intergovernmental:											
	16								0	0	0
	17		54,979						54,979	57,277	54,279
	18	0	0	0	0	0		0	0	0	0
	19	16,100							16,100	16,100	11,937
	20	16,100	54,979	0	0	0		0	71,079	73,377	66,216
Charges for Fees & Service:											
	21							38,900	38,900	37,400	0
	22							135,792	135,792	118,080	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	33,900							33,900	0	34,675
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31							22,150	22,150	22,150	22,676
	32								0	0	0
	33								0	33,900	6,193
	34	33,900	0		0	0	0	196,842	230,742	211,530	63,544
	35								0	0	0
	36								0	0	45,310
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	25,000
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	25,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	221,016	140,322	0	0	0	0	196,842	558,180	541,541	459,477
	44	454,261	2,230,812	0	153	0	0	-132,183	2,553,043	2,552,108	2,474,935
	45	675,277	2,371,134	0	153	0	0	64,659	3,111,223	3,093,649	2,934,412

CITY OF New Albin

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	114,814	83,737		0	0			198,551	198,015	204,024
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	114,814	83,737		0	0			198,551	198,015	204,024
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	54,052	1,606		0	0			55,658	56,919	52,317
Licenses & Permits	7	1,600	0					0	1,600	1,200	1,700
Use of Money and Property	8	550	0	0	0	0	0	0	550	500	1,366
Intergovernmental	9	16,100	54,979	0	0	0		0	71,079	73,377	66,216
Charges for Fees & Service	10	33,900	0		0	0		196,842	230,742	211,530	63,544
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	45,310
Sub-Total Revenues	13	221,016	140,322	0	0	0	0	196,842	558,180	541,541	434,477
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	25,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	221,016	140,322	0	0	0	0	196,842	558,180	541,541	459,477
Expenditures & Other Financing Uses											
Public Safety	18	83,812	15,581	0			0		99,393	120,858	74,757
Public Works	19	86,842	79,824	0			0		166,666	187,116	122,628
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	24,762	1,862	0			0		26,624	26,907	23,176
Community and Economic Development	22	1,830	0	0			0		1,830	1,830	0
General Government	23	23,668	1,883	0			0		25,551	27,268	28,557
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	220,914	99,150	0	0	0	0		320,064	363,979	249,118
Business Type Proprietary: Enterprise & ISF	27							169,366	169,366	176,627	133,186
Total Gov & Bus Type Expenditures	28	220,914	99,150	0	0	0	0	169,366	489,430	540,606	382,304
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	220,914	99,150	0	0	0	0	169,366	489,430	540,606	382,304
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	102	41,172	0	0	0	0	27,476	68,750	935	77,173
Beginning Fund Balance July 1	33	454,261	2,230,812	0	153	0	0	-132,183	2,553,043	2,552,108	2,474,935
Ending Fund Balance June 30	34	454,363	2,271,984	0	153	0	0	-104,707	2,621,793	2,553,043	2,552,108

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

City Name: New Albin

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					0	0	0	0	0	0

