

Adoption of Budget and Certification of City Taxes

85-820

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.: 043 (2017/2018)

The City of: NEVADA

County Name: STORY

Date Budget Adopted: 3/12/2018

(Date) xx/xx/xx

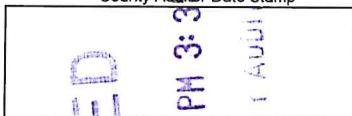
The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations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

515-382-5466

Telephone Number

Signature

County Auditor Date Stamp



January 1, 2017 Property Valuations

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	199,647,828	196,951,128
3a	298,852,986	296,156,286
4a	874,029	

Last Official Census

6,798

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 1,617,147	1,595,304	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 26,952	26,588	47 0.13500
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	14 109,146	107,671	52 0.54669
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	16 105,814	104,384	54 0.53000
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 1,859,059	1,833,947	
384.1	3.00375	Ag Land	26 2,625	2,625	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,861,684	1,836,572	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 53,905	53,177	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 294,505	290,527	1.47512
Rules	Amt Nec	Other Employee Benefits	31 228,370	225,285	1.14386
Total Employee Benefit Levies (29,30,31)			32 522,875	515,812	65 2.61898
Sub Total Special Revenue Levies (28+32)			33 576,780	568,989	
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
	SSMID 8 (A)	(B)	1185	0	### 0
Total Special Revenue Levies			39 576,780	568,989	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 520,700	516,002	70 1.74233
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 134,762	132,942	71 0.67500
Total Property Taxes (27+39+40+41)			42 3,093,926	3,054,505	72 14.61800

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.

Don Markley
County Auditor

CHECK CITY VALUATIONS

Taxable Valuations By Class By Levy Authority
100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of NEVADA

	(A) Commercial - Non-TIF	(B) Commercial - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1 Taxable	17,874,633	31,811,037	5,567,436	54,000,144
2 100% Assessed	23,395,263	31,811,037	12,186,056	54,000,144

REPLACEMENT \$

	FILLS TO:
3 General Fund	REVENUES, LINE 18, COL (C)
4 Special Fund	REVENUES, LINE 18, COL (D)
5 Debt Fund	REVENUES, LINE 18, COL (F)
6 Capital Reserve Fund	REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

81%

80%

79%

78%

77%

76%

75%

* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
18	\$5,600	\$100,000			
Other State Grants & Reimbursements					

Fund Balance Worksheet for City of

NEVADA

(1) Annual Report FY 2017

Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,785,505	2,533,922	2,674,119	358,345	779,695	140,613	9,272,099	5,759,669	15,031,768
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,511,817	2,684,150	3,481,303	2,827,667	6,332,953	3,682	18,841,572	6,046,988	24,888,560
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,360,231	2,364,200	3,640,024	3,066,396	2,810,199	0	15,241,050	5,936,959	21,178,009
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,937,091	2,853,872	2,515,398	119,616	4,302,349	144,295	12,872,621	5,869,698	18,742,319

(2) Re-Estimated FY 2018

Beginning Fund Balance	5	2,937,091	2,853,872	2,515,398	119,616	4,302,349	144,295	12,872,621	5,869,698	18,742,319
Re-Est Revenues	6	3,701,241	2,538,688	3,126,065	3,758,463	561,465	5,000	13,690,922	5,023,898	18,714,820
Re-Est Expenditures	7	3,813,158	2,881,676	3,108,513	3,735,013	6,051,413	0	19,589,773	4,823,064	24,412,837
Ending Fund Balance	8	2,825,174	2,510,884	2,532,950	143,066	-1,187,599	149,295	6,973,770	6,070,532	13,044,302

(3) Budget FY 2019

Beginning Fund Balance	9	2,825,174	2,510,884	2,532,950	143,066	-1,187,599	149,295	6,973,770	6,070,532	13,044,302
Revenues	10	3,768,405	2,762,814	3,773,928	3,741,776	5,874,407	4,000	19,925,330	5,050,520	24,975,850
Expenditures	11	3,834,737	3,194,371	3,560,536	3,721,713	3,425,313	0	17,736,670	4,595,066	22,331,736
Ending Fund Balance	12	2,758,842	2,079,327	2,746,342	163,129	1,261,495	153,295	9,162,430	6,525,986	15,688,416

* The figures in section (1) are taken from FORM F-56(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.

2017

CITY OF NEVADA

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES		TIF		SPECIAL REVENUE		SPECIAL REVENUES		DEBT SERVICE		CAPITAL PROJECTS		PERMANENT		PROPRIETARY		RE-ESTIMATED 2018 (J)		ACTUAL 2017 (K)	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)
PUBLIC SAFETY																			
Police Department/Crime Prevention	1	1,141,668	40,750													1,182,418		985,408	
Jail	2	0														0		0	
Emergency Management	3	1,250	0													1,250		943	
Flood Control	4		27,316													27,316		31,807	
Fire Department	5	327,371	0													327,371		337,019	
Ambulance	6	12,900	0													12,900		9,789	
Building Inspections	7	44,801														44,801		44,856	
Miscellaneous Protective Services	8															0		0	
Animal Control	9	14,300														14,300		11,214	
Other Public Safety	10															0		0	
TOTAL (lines 1 - 10)	11	1,542,290	68,066									0				1,610,356		1,421,036	
PUBLIC WORKS																			
Roads, Bridges, & Sidewalks	12															532,525		452,980	
Parking - Meter and Off-Street	13	500	532,025													0		0	
Street Lighting	14	0	146,000													146,000		115,921	
Traffic Control and Safety	15		13,000													13,000		13,592	
Snow Removal	16		70,600													70,600		52,396	
Highway Engineering	17															0		0	
Street Cleaning	18															0		0	
Airport (if not Enterprise)	19															0		0	
Garbage (if not Enterprise)	20		0													0		0	
Other Public Works	21		50,000													50,000		39,691	
TOTAL (lines 12 - 21)	22	500	811,625									0				812,125		674,615	
HEALTH & SOCIAL SERVICES																			
Welfare Assistance	23															0		0	
City Hospital	24															0		0	
Payments to Private Hospitals	25															0		0	
Health Regulation and Inspection	26															0		0	
Water, Air, and Mosquito Control	27		5,000													0		0	
Community Mental Health	28															5,000		3,983	
Other Health and Social Services	29		65,360													65,360		53,439	
TOTAL (lines 23 - 29)	30	0	70,360									0				70,360		57,422	
CULTURE & RECREATION																			
Library Services	31	444,329	89,000													533,329		429,388	
Museum, Band and Theater	32	0	2,165													2,165		1,779	
Parks	33	684,953	84,650													769,603		718,504	
Recreation	34	126,241	53,350													179,591		170,532	
Cemetery	35	130,942	5,000													135,942		124,484	
Community Center, Zoo, & Marina	36	196,976	300													197,276		167,000	
Other Culture and Recreation	37	0	6,875													6,875		0	
TOTAL (lines 31 - 37)	38	1,583,441	241,340									0				1,824,781		1,611,687	

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES CONT.					Fiscal Year Ending 2010				Fiscal Years	
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39		0							
Economic Development	40	4,500	90,000	791,860					886,360	1,368,988
Housing and Urban Renewal	41		0	5,000					5,000	0
Planning & Zoning	42	80,613	0						80,613	71,152
Other Com & Econ Development	43	11,500	2,500						14,000	10,841
	44									
TOTAL (lines 39 - 44)	45	96,613	92,500	796,860			0		985,973	1,450,981
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	25,399	7,500						32,899	41,582
Clerk, Treasurer, & Finance Adm.	47	321,321	0						321,321	165,938
Elections	48	0							0	0
Legal Services & City Attorney	49	86,300	1,500						87,800	70,508
City Hall & General Buildings	50	98,094	0						98,094	80,284
Tort Liability	51	39,200							39,200	37,961
Other General Government	52	0	8,970						8,970	8,845
TOTAL (lines 46 - 52)	53	570,314	17,970	0			0		588,284	405,118
DEBT SERVICE										
Gov Capital Projects	54		0	0	3,735,013				3,735,013	3,066,396
TIF Capital Projects	55					5,955,000			5,955,000	2,142,177
	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		5,955,000	0		5,955,000	2,142,177
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	3,793,158	1,301,861	796,860	3,735,013	5,955,000	0		15,581,892	10,829,432
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59									
Sewer Utility	60							1,072,434	1,072,434	1,196,987
Electric Utility	61							870,515	870,515	1,660,639
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67							70,609	70,609	31,514
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							49,000	49,000	13,063
Enterprise DEBT SERVICE	70							0	0	0
Enterprise CAPITAL PROJECTS	71							576,953	576,953	581,703
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73								0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,793,158	1,301,861	796,860	3,735,013	5,955,000	0	2,639,511	2,639,511	3,483,906
Regular Transfers Out	75	20,000	1,579,815		0	96,413	0	2,639,511	18,221,403	14,313,338
Internal TIF Loan Transfers Out	76			2,311,653				2,183,553	3,879,781	4,549,508
Total ALL Transfers Out	77	20,000	1,579,815	2,311,653	0	96,413	0	2,183,553	2,311,653	2,315,163
Total Expenditures and Other Fin Uses (lines 73+74)	78	3,813,158	2,881,676	3,108,513	3,735,013	6,051,413	0	4,823,064	6,191,434	6,864,671
									24,412,837	21,178,009
Ending Fund Balance June 30	79	2,825,174	2,510,884	2,532,950	143,066	-1,187,599	149,295	6,070,532	13,044,302	18,742,319

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

Fiscal Years

(A)			(B)	TIF					2018			Fiscal Years	
				GENERAL (C)	SPECIAL REVENUES (D)	SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)	
REVENUES & OTHER FINANCING SOURCES													
Taxes Levied on Property			1	1,757,035	522,954		520,180	127,090			2,927,259	2,870,826	
Less: Uncollected Property Taxes - Levy Year			2								0	0	
Net Current Property Taxes (line 1 minus line 2)			3	1,757,035	522,954		520,180	127,090			2,927,259	2,870,826	
Delinquent Property Taxes			4								0	0	
TIF Revenues			5			3,103,512					3,103,512	3,031,236	
Other City Taxes:													
Utility Tax Replacement Excise Taxes			6	25,814	7,695		5,120	1,870			40,499	41,563	
Utility franchise tax (Iowa Code Chapter 384.2)			7								0	0	
Parimutuel wager tax			8								0	0	
Gaming wager tax			9								0	0	
Mobile Home Taxes			10	16,000	5,000		3,000	1,200			25,200	22,619	
Hotel/Motel Taxes			11	9,000							9,000	10,334	
Other Local Option Taxes			12		910,000						910,000	1,021,998	
Subtotal - Other City Taxes (lines 6 thru 12)			13	50,814	922,695		8,120	3,070			984,699	1,096,514	
Licenses & Permits			14	83,000	150						83,150	79,592	
Use of Money & Property			15	83,210	24,950	6,000	1,000	2,200	0	20,900	138,260	149,849	
Intergovernmental:													
Federal Grants & Reimbursements			16	4,400	0			0		0	4,400	5,121	
Road Use Taxes			17		850,000						850,000	843,929	
Other State Grants & Reimbursements			18	98,067	34,834	0	19,450	7,105			159,456	178,070	
Local Grants & Reimbursements			19	153,000	0						153,000	161,618	
Subtotal - Intergovernmental (lines 16 thru 19)			20	255,467	884,834	0	19,450	7,105	0	0	1,166,856	1,188,738	
Charges for Fees & Service:													
Water Utility			21							2,198,362	2,198,362	2,087,574	
Sewer Utility			22							1,281,884	1,281,884	1,313,437	
Electric Utility			23							0	0	0	
Gas Utility			24							0	0	0	
Parking			25							0	0	0	
Airport			26							0	0	0	
Landfill/Garbage			27						73,799	73,799	64,613	0	
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						175,900	175,900	171,777	0	
Other Fees & Charges for Service			33	112,125	55			12,000	5,000		129,180	326,275	
Subtotal - Charges for Service (lines 21 thru 33)			34	112,125	55		0	12,000	5,000	3,729,945	3,859,125	3,963,676	
Special Assessments			35	0				0	0	1,000	1,000	0	
Miscellaneous			36	229,375	3,050		0	0	0	26,100	258,525	111,544	
Other Financing Sources:													
Regular Operating Transfers In			37	1,129,215	180,000		913,613	410,000		1,246,953	3,879,781	4,549,508	
Internal TIF Loan Transfers In			38	0	0	16,553	2,295,100			0	2,311,653	2,315,163	
Subtotal ALL Operating Transfers In			39	1,129,215	180,000	16,553	3,208,713	410,000	0	1,246,953	6,191,434	6,864,671	
Proceeds of Debt (Excluding TIF Internal Borrowing)			40			0	0	0	0	0	0	0	
Proceeds of Capital Asset Sales			41	1,000	0			0	0	0	1,000	5,521,298	
Subtotal-Other Financing Sources (lines 38 thru 39)			42	1,130,215	180,000	16,553	3,208,713	410,000	0	1,246,953	6,192,434	10,616	
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)			43	3,701,241	2,538,888	3,126,065	3,758,463	561,465	5,000	5,023,898	18,714,820	24,888,560	
Beginning Fund Balance July 1			44	2,937,091	2,853,872	2,515,398	119,616	4,302,349		18,742,319	15,031,768	39,920,328	
TOTAL REVENUES & BEGIN BALANCE (lines 41-42)			45	6,638,332	5,392,560	5,641,463	3,878,079	4,863,814	149,295	10,893,596	37,457,139	74,812,188	

CITY OF

NEVADA

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES		Fiscal Year Ending 2019						Fiscal Years			
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,142,214	34,000						1,176,214	1,182,418	985,408
Jail	2	0	0						0	0	0
Emergency Management	3	1,250	0						1,250	1,250	943
Flood Control	4		27,590						27,590	27,316	31,807
Fire Department	5	346,924	0						346,924	327,371	337,019
Ambulance	6	28,900	0						28,900	12,900	9,789
Building Inspections	7	47,123							47,123	44,801	44,856
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	12,300							12,300	14,300	11,214
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,578,711	61,590						1,640,301	1,610,356	1,421,036
PUBLIC WORKS					0						
Roads, Bridges, & Sidewalks	12								553,472	532,525	452,980
Parking - Meter and Off-Street	13	3,500	549,972						0	0	0
Street Lighting	14	0	143,000						143,000	146,000	115,921
Traffic Control and Safety	15		14,500						14,500	13,000	13,592
Snow Removal	16		71,750						71,750	70,600	52,396
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		1,000						1,000	0	35
Other Public Works	21		49,000						49,000	50,000	39,691
TOTAL (lines 12 - 21)	22	3,500	829,222				0		832,722	812,125	674,615
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		5,000						0	0	0
Community Mental Health	28								5,000	5,000	3,983
Other Health and Social Services	29		67,655						67,655	65,360	53,439
TOTAL (lines 23 - 29)	30	0	72,655				0		72,655	70,360	57,422
CULTURE & RECREATION											
Library Services	31	429,945	54,000						483,945	533,329	429,388
Museum, Band and Theater	32	0	1,532						1,532	2,165	1,779
Parks	33	705,192	95,500						800,692	769,603	718,504
Recreation	34	135,069	276,290						411,359	179,591	170,532
Cemetery	35	149,024	6,000						155,024	135,942	124,484
Community Center, Zoo, & Marina	36	188,398	300						188,698	197,276	167,000
Other Culture and Recreation	37	0	13,773						13,773	6,875	0
TOTAL (lines 31 - 37)	38	1,607,628	447,395				0		2,055,023	1,824,781	1,611,687

CITY OF NEVADA

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES CONT.												Fiscal Years	
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)		
COMMUNITY & ECONOMIC DEVELOPMENT													
	39		0						0		0		
	40	4,500	60,000	812,724					877,224	886,360	1,368,988		
	41		0	0					0	5,000	0		
	42	93,794	0						93,794	80,613	71,152		
	43	8,000	3,500						11,500	14,000	10,841		
	44												
	45	106,294	63,500	812,724			0		982,518	985,973	1,450,981		
GENERAL GOVERNMENT													
	46	35,557	9,000						44,557	32,899	41,582		
	47	274,718	0						274,718	321,321	165,938		
	48	0							0	0	0		
	49	81,300	1,500						82,800	87,800	70,508		
	50	106,129	0						106,129	98,094	80,284		
	51	40,900							40,900	39,200	37,961		
	52	0	10,000						10,000	8,970	8,845		
	53	538,604	20,500	0			0		559,104	588,284	405,118		
	54		0	0	3,721,713				3,721,713	3,735,013	3,066,396		
	55					3,331,000			3,331,000	5,955,000	2,142,177		
	56								0	0	0		
	57	0	0	0		3,331,000	0		3,331,000	5,955,000	2,142,177		
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)													
		3,834,737	1,494,862	812,724	3,721,713	3,331,000	0		13,195,036	15,581,892	10,829,432		
BUSINESS TYPE ACTIVITIES													
Proprietary: Enterprise & Budgeted ISF													
	59												
	60							1,246,447	1,246,447	1,072,434	1,196,987		
	61							849,610	849,610	870,515	1,660,639		
	62							0	0	0	0		
	63							0	0	0	0		
	64							0	0	0	0		
	65							0	0	0	0		
	66							72,079	72,079	70,609	31,514		
	67							0	0	0	0		
	68							0	0	0	0		
	69							49,000	49,000	49,000	13,063		
	70							0	0	0	0		
	71							576,015	576,015	576,953	581,703		
	72							0	0	0	0		
	73							0	0	0	0		
TOTAL ALL EXPENDITURES (lines 59 - 73)													
	74	3,834,737	1,494,862	812,724	3,721,713	3,331,000	0	2,793,151	2,793,151	2,639,511	3,483,906		
	75	0	1,699,509		0	94,313	0	2,793,151	15,988,187	18,221,403	14,313,338		
	76							1,801,915	3,595,737	3,879,781	4,549,508		
	77	0	1,699,509	2,747,812	0	94,313	0	1,801,915	2,747,812	2,311,653	2,315,163		
	78	3,834,737	3,194,371	3,560,536	3,721,713	3,425,313	0	4,595,066	6,343,549	6,191,434	6,864,671		
TOTAL Expenditures & Fund Transfers Out (lines 75+78)													
	79	2,758,842	2,079,327	2,746,342	163,129	1,261,495	153,295	6,525,986	15,688,416	13,044,302	18,742,319		
Ending Fund Balance June 30													

* 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.

CITY OF

NEVADA

Department of Management

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

REVENUES DETAIL

Fiscal Year Ending 2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
REVENUES & OTHER FINANCING SOURCES											
1	Taxes Levied on Property	1,836,572	568,989		516,002	132,942			3,054,505	2,927,259	2,870,826
2	Less: Uncollected Property Taxes - Lew Year								0	0	0
3	Net Current Property Taxes (line 1 minus line 2)	1,836,572	568,989		516,002	132,942			3,054,505	2,927,259	2,870,826
4	Delinquent Property Taxes								0	0	0
5	TIF Revenues			3,210,316					3,210,316	3,103,512	3,031,236
Other City Taxes:											
6	Utility Tax Replacement Excise Taxes	25,112	7,791		4,698	1,820			39,421	40,499	41,563
7	Utility franchise tax (Iowa Code Chapter 364.2)								0	0	0
8	Parimutuel wager tax								0	0	0
9	Gaming wager tax								0	0	0
10	Mobile Home Taxes	17,200	5,000		3,200	1,200			26,600	25,200	22,619
11	Hotel/Motel Taxes	9,000							9,000	9,000	10,334
12	Other Local Option Taxes		910,000						910,000	910,000	1,021,998
13	Subtotal - Other City Taxes (lines 6 thru 12)	51,312	922,791		7,898	3,020			985,021	984,699	1,096,514
14	Licenses & Permits	89,150	150						89,300	83,150	79,592
15	Use of Money & Property	77,110	24,945	5,000	1,000	300	0	14,900	123,255	138,260	149,849
Intergovernmental:											
16	Federal Grants & Reimbursements								1,203,400	4,400	5,121
17	Road Use Taxes	3,400	875,000			1,200,000		0	875,000	850,000	843,929
18	Other State Grants & Reimbursements	84,778	31,903	100,000	15,863	6,145		0	238,689	159,456	178,070
19	Local Grants & Reimbursements	163,000	0						163,000	153,000	161,618
20	Subtotal - Intergovernmental (lines 16 thru 19)	251,178	906,903	100,000	15,863	1,206,145		0	2,480,089	1,166,856	1,188,738
Charges for Fees & Service:											
21	Water Utility							2,204,827	2,204,827	2,198,362	2,087,574
22	Sewer Utility							1,319,128	1,319,128	1,281,884	1,313,437
23	Electric Utility							0	0	0	0
24	Gas Utility							0	0	0	0
25	Parking							0	0	0	0
26	Airport							0	0	0	0
27	Landfill/Garbage							68,650	68,650	73,799	64,613
28	Hospital							0	0	0	0
29	Transit							0	0	0	0
30	Cable TV, Internet & Telephone							0	0	0	0
31	Housing Authority							0	0	0	0
32	Storm Water Utility							170,900	170,900	175,900	171,777
33	Other Fees & Charges for Service	116,805	55				4,000	0	132,860	129,180	326,275
34	Subtotal - Charges for Service (lines 21 thru 33)	116,805	55		0	12,000	4,000	3,763,505	3,896,365	3,859,125	3,963,676
35	Special Assessments	0	0		1,000	0		0	1,000	1,000	0
36	Miscellaneous	239,400	26,450		0	0		26,100	291,950	258,525	111,544
Other Financing Sources:											
37	Regular Operating Transfers In				910,813			1,246,015	3,595,737	3,879,781	4,549,508
38	Internal TIF Loan Transfers In	1,106,378	312,531	458,612	2,289,200	20,000		0	2,747,812	2,311,653	2,315,163
39	Subtotal ALL Operating Transfers In	1,106,378	312,531	458,612	3,200,013	20,000	0	1,246,015	6,343,549	6,191,434	6,864,671
40	Proceeds of Debt (Excluding TIF Internal Borrowing)			0	0	4,500,000		0	4,500,000	0	5,521,298
41	Proceeds of Capital Asset Sales	500	0			0		0	500	1,000	10,616
42	Subtotal-Other Financing Sources (lines 38 thru 41)	1,106,878	312,531	458,612	3,200,013	4,520,000	0	1,246,015	10,844,049	6,192,434	12,396,585
43	Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	3,768,405	2,762,814	3,773,928	3,741,776	5,874,407	4,000	5,050,520	24,975,850	18,714,820	24,888,560
44	Beginning Fund Balance July 1	2,825,174	2,510,884	2,532,950	143,066	-1,187,599	149,295	6,070,532	13,044,302	18,742,319	15,031,768
45	TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	6,593,579	5,273,698	6,306,878	3,884,842	4,686,808	153,295	11,121,052	38,020,152	37,457,139	39,920,328

CITY OF

NEVADA

Department of Management

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2019

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,836,572	568,989		516,002	132,942			3,054,505	2,927,259	2,870,826
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,836,572	568,989		516,002	132,942			3,054,505	2,927,259	2,870,826
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			3,210,316							
Other City Taxes	6	51,312	922,791		7,898	3,020			3,210,316	3,103,512	3,031,236
Licenses & Permits	7	89,150	150						985,021	984,699	1,096,514
Use of Money and Property	8	77,110	24,945	5,000	1,000	300	0	14,900	89,300	83,150	79,592
Intergovernmental	9	251,178	906,903	100,000	15,863	1,206,145			123,255	138,260	149,849
Charges for Fees & Service	10	116,805	55		0	12,000	4,000		2,480,089	1,166,856	1,188,738
Special Assessments	11	0			1,000	0			3,896,365	3,859,125	3,963,676
Miscellaneous	12	239,400	26,450		0	0			1,000	1,000	0
Sub-Total Revenues	13	2,661,527	2,450,283	3,315,316	541,763	1,354,407	4,000	26,100	291,950	258,525	111,544
Other Financing Sources:								3,804,505	14,131,801	12,522,386	12,491,975
Total Transfers In	14	1,106,378	312,531	458,612	3,200,013	20,000		1,246,015	6,343,549	6,191,434	6,864,671
Proceeds of Debt	15	0	0	0	0	4,500,000		0	4,500,000	0	5,521,298
Proceeds of Capital Asset Sales	16	500	0	0	0	0		0	500	1,000	10,616
Total Revenues and Other Sources	17	3,768,405	2,762,814	3,773,928	3,741,776	5,874,407	4,000	5,050,520	24,975,850	18,714,820	24,888,560
Expenditures & Other Financing Uses											
Public Safety	18	1,578,711	61,590						1,640,301	1,610,356	1,421,036
Public Works	19	3,500	829,222						832,722	812,125	674,615
Health and Social Services	20	0	72,655						72,655	70,360	57,422
Culture and Recreation	21	1,607,628	447,395						2,055,023	1,824,781	1,611,687
Community and Economic Development	22	106,294	63,500	812,724					982,518	985,973	1,450,981
General Government	23	538,604	20,500						559,104	588,284	405,118
Debt Service	24	0	0		3,721,713				3,721,713	3,735,013	3,066,396
Capital Projects	25	0	0			3,331,000			3,331,000	5,955,000	2,142,177
Total Government Activities Expenditures	26	3,834,737	1,494,862	812,724	3,721,713	3,331,000	0		13,195,036	15,581,892	10,829,432
Business Type Proprietary: Enterprise & ISF	27										
Total Gov & Bus Type Expenditures	28	3,834,737	1,494,862	812,724	3,721,713	3,331,000		2,793,151	2,793,151	2,639,511	3,483,906
Total Transfers Out	29	0	1,699,509	2,747,812	0	94,313	0	2,793,151	15,988,187	18,221,403	14,313,338
Total ALL Expenditures/Fund Transfers Out	30	3,834,737	3,194,371	3,560,536	3,721,713	3,425,313	0	1,801,915	6,343,549	6,191,434	6,864,671
Excess Revenues & Other Sources Over	31							4,595,066	22,331,736	24,412,837	21,178,009
(Under) Expenditures/Transfers Out	32	-66,332	-431,557	213,392	20,063	2,449,094	4,000	455,454	2,644,114	-5,698,017	3,710,551
Beginning Fund Balance July 1	33	2,825,174	2,510,884	2,532,950	143,066	-1,187,599					
Ending Fund Balance June 30	34	2,758,842	2,079,327	2,746,342	163,129	1,261,495			13,044,302	18,742,319	15,031,768
									15,688,416	13,044,302	18,742,319

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

City Name: NEVADAFiscal Year
2019

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) CITY HALL REFUND/LIBRARY ADDITION	7,320,000	GO	09/27/2012	26 (12/13)	715,000	70,013	500	785,513	785,513	0
(2) GO Bond, Pd in full 2025/2026, Callable 6/2019		NO SELECTION						0		0
(3) City Hall/Public Safety Portion - TIF \$690,400		NO SELECTION						0		0
(4) Library Addition-CIP Levy \$87,512.50		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6) WATER REVENUE BOND, WTR OM	7,090,000	NON - GO	10/18/2012	32 (12/13)	480,000	95,515	500	576,015	576,015	0
(7) Paid in full 2026/2027		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9) 2013 GO BOND, 8,045	8,045,000	GO	07/16/2013	111 (12/13)	540,000	135,400	500	675,900	675,900	0
(10) DuPont, Airport Rd, 2013 Sts Proj (sts.w.se)		NO SELECTION						0		0
(11) DuPont, TIF (Princ 315,000 + Int 88,800 + fee 500		NO SELECTION						0		0
(12) Airport Rd TIF (Princ 180,000 + Int 67,000		NO SELECTION						0		0
(13) 2013 Sts Portion was paid off in FY16		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15) STS VEHICLE ACQUISITION BOND, 2014 BOND	770,000	GO	06/23/2014	088 (13/14)	160,000	3,200	500	163,700	163,700	0
(16) Snow plows, paid from Sts Equipment Revolving		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18) JOHN DEERE FINANCIAL, CEM LEASE	29,496	NON - GO	5/23/2016	044 (15/16)	9,832			9,832	9,832	0
(19)		NO SELECTION						0		0
(20) 2016 GO BOND, 5,450,000	5,450,000	GO	7/8/2016	054 (15/16)	2,055,000	41,100	500	2,096,600	1,575,900	520,700
(21) Streets/Water/Wastewater Project (2017)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23) 2017 GO BOND, 2,850,000	2,850,000	GO	09/13/2017	017 (17/18)		73,800	500	74,300	74,300	0
(24) Refund 2013 GO Bond (DuPont/Airport/2013 Sts CIP)		NO SELECTION						0		0
(25) Escrow acct will pay int pymts FY18/19/20		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					3,959,832	419,028	3,000	4,381,860	3,861,160	520,700

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

City of NEVADA, Iowa

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

on 3/12/2018 at 6:00 p.m.
(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 \$ 14.61800

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.

515-382-5466
phone number

Kerin Wright
City Clerk/Finance Officer's NAME

		Budget FY 2019	Re-estimated FY 2018	Actual FY 2017
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,054,505	2,927,259	2,870,826
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,054,505	2,927,259	2,870,826
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	3,210,316	3,103,512	3,031,236
Other City Taxes	6	985,021	984,699	1,096,514
Licenses & Permits	7	89,300	83,150	79,592
Use of Money and Property	8	123,255	138,260	149,849
Intergovernmental	9	2,480,089	1,166,856	1,188,738
Charges for Fees & Service	10	3,896,365	3,859,125	3,963,676
Special Assessments	11	1,000	1,000	0
Miscellaneous	12	291,950	258,525	111,544
Other Financing Sources	13	4,500,500	1,000	5,531,914
Transfers In	14	6,343,549	6,191,434	6,864,671
Total Revenues and Other Sources	15	24,975,850	18,714,820	24,888,560
Expenditures & Other Financing Uses				
Public Safety	16	1,640,301	1,610,356	1,421,036
Public Works	17	832,722	812,125	674,615
Health and Social Services	18	72,655	70,360	57,422
Culture and Recreation	19	2,055,023	1,824,781	1,611,687
Community and Economic Development	20	982,518	985,973	1,450,981
General Government	21	559,104	588,284	405,118
Debt Service	22	3,721,713	3,735,013	3,066,396
Capital Projects	23	3,331,000	5,955,000	2,142,177
Total Government Activities Expenditures	24	13,195,036	15,581,892	10,829,432
Business Type / Enterprises	25	2,793,151	2,639,511	3,483,906
Total ALL Expenditures	26	15,988,187	18,221,403	14,313,338
Transfers Out	27	6,343,549	6,191,434	6,864,671
Total ALL Expenditures/Transfers Out	28	22,331,736	24,412,837	21,178,009
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	2,644,114	-5,698,017	3,710,551
Beginning Fund Balance July 1	30	13,044,302	18,742,319	15,031,768
Ending Fund Balance June 30	31	15,688,416	13,044,302	18,742,319