

63-593

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 16-8

The City of: Bussey

County Name: MARION

Date Budget Adopted: 3/7/2016

(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.

641-944-5532

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	4,778,495	4,641,898	422
DEBT SERVICE	4,778,495	4,641,898	
Ag Land	52,391		

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 38,706	37,599	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	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 11,000	10,686	52 2.30198
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 49,706	48,285	
384.1	3.00375	Ag Land	26 157	157	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 49,863	48,442	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 6,000	5,829	1.25563
Rules	Amt Nec	Other Employee Benefits	31 3,000	2,914	0.62781
		Total Employee Benefit Levies (29,30,31)	32 9,000	8,743	65 1.88344
		Sub Total Special Revenue Levies (28+32)	33 9,000	8,743	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 9,000	8,743	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 58,863	57,185	72 12.28542

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

Bussey

		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	36,492	57,958	0	571	0	0	95,021	230,252	325,273
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	137,161	83,176	0	0	0	0	220,337	184,355	404,692
Actual Expenditures Except End Bal (pg 12, line 259) *	3	178,880	67,749	0	0	0	0	246,629	182,685	429,314
Ending Fund Balance June 30 (pg 12, line 261) *	4	-5,227	73,385	0	571	0	0	68,729	231,922	300,651
(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	-5,227	73,385	0	571	0	0	68,729	231,922	300,651
Re-Est Revenues	6	107,049	103,092	0	0	0	0	210,141	160,000	370,141
Re-Est Expenditures	7	100,100	99,500	0	0	0	0	199,600	155,900	355,500
Ending Fund Balance	8	1,722	76,977	0	571	0	0	79,270	236,022	315,292
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	1,722	76,977	0	571	0	0	79,270	236,022	315,292
Revenues	10	117,863	87,800	0	0	0	0	205,663	160,000	365,663
Expenditures	11	109,575	89,400	0	0	0	0	198,975	156,000	354,975
Ending Fund Balance	12	10,010	75,377	0	571	0	0	85,958	240,022	325,980

* 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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	20,000							20,000	20,000	18,435
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,475	500						20,975	23,000	68,568
Ambulance	6	15,250							15,250	12,000	13,526
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	8,102
Animal Control	9	1,000							1,000	1,000	472
Other Public Safety	10		3,900						3,900	12,000	0
TOTAL (lines 1 - 10)	11	56,725	4,400				0		61,125	68,000	109,103
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		68,000						68,000	57,000	28,076
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	6,664
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	2,000	140
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								0	0	0
Other Public Works	21								0	0	16,625
TOTAL (lines 12 - 21)	22	0	76,000				0		76,000	66,000	51,505
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	10,300							10,300	10,300	13,823
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	5,000	31,816
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,900							4,900	4,500	3,065
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	19,200	0				0		19,200	19,800	48,704

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	0	785
Economic Development	40								0	1,000	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	1,000	0	0			0		1,000	1,000	785
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,350							3,350	3,350	1,773
Clerk, Treasurer, & Finance Adm.	47								0	0	136
Elections	48	0							0	500	0
Legal Services & City Attorney	49	1,000							1,000	1,000	150
City Hall & General Buildings	50	16,950							16,950	22,450	13,180
Tort Liability	51	11,000							11,000	9,200	9,441
Other General Government	52	350	9,000						9,350	8,300	11,852
TOTAL (lines 46 - 52)	53	32,650	9,000	0			0		41,650	44,800	36,532
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	109,575	89,400	0	0	0	0		198,975	199,600	246,629
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						94,000	94,000	94,450	107,137	
Sewer Utility	60						62,000	62,000	61,450	57,476	
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	18,072	
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						156,000	156,000	155,900	182,685	
TOTAL ALL EXPENDITURES (lines 58+74)	74	109,575	89,400	0	0	0	0	156,000	354,975	355,500	429,314
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	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	109,575	89,400	0	0	0	0	156,000	354,975	355,500	429,314
Ending Fund Balance June 30	79	10,010	75,377	0	571	0	0	240,022	325,980	315,292	300,651

* 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	48,442	8,743		0	0			57,185	54,376	55,278
	2								0	0	0
	3	48,442	8,743		0	0			57,185	54,376	55,278
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,421	257		0	0			1,678	1,701	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		36,000						36,000	36,000	37,820
	13	1,421	36,257		0	0			37,678	37,701	37,820
	14								375	375	690
	15	4,825							4,825	4,826	4,587
Intergovernmental:											
	16								0	0	0
	17		35,000						35,000	35,000	37,362
	18	0	0	0	0	0		0	0	641	0
	19	25,000							25,000	25,022	49,457
	20	25,000	35,000	0	0	0		0	60,000	60,663	86,819
Charges for Fees & Service:											
	21							100,000	100,000	100,000	109,772
	22							60,000	60,000	60,000	56,920
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	17,663
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	35,300							35,300	18,200	14,093
	34	35,300	0		0	0	0	160,000	195,300	178,200	198,448
	35								0	0	0
	36	2,500	7,800						10,300	34,000	15,675
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	0
	41								0	0	5,375
	42	0	0	0	0	0	0	0	0	0	5,375
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	117,863	87,800	0	0	0	0	160,000	365,663	370,141	404,692
	44	1,722	76,977	0	571	0	0	236,022	315,292	300,651	325,273
	45	119,585	164,777	0	571	0	0	396,022	680,955	670,792	729,965

CITY OF
Bussey
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	48,442	8,743		0	0			57,185	54,376	55,278
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	48,442	8,743		0	0			57,185	54,376	55,278
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,421	36,257		0	0			37,678	37,701	37,820
Licenses & Permits	7	375	0					0	375	375	690
Use of Money and Property	8	4,825	0	0	0	0	0	0	4,825	4,826	4,587
Intergovernmental	9	25,000	35,000	0	0	0		0	60,000	60,663	86,819
Charges for Fees & Service	10	35,300	0		0	0		160,000	195,300	178,200	198,448
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,500	7,800		0	0		0	10,300	34,000	15,675
Sub-Total Revenues	13	117,863	87,800	0	0	0		160,000	365,663	370,141	399,317
Other Financing Sources:											
Total Transfers In	14	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	5,375
Total Revenues and Other Sources	17	117,863	87,800	0	0	0		160,000	365,663	370,141	404,692
Expenditures & Other Financing Uses											
Public Safety	18	56,725	4,400	0					61,125	68,000	109,103
Public Works	19	0	76,000	0					76,000	66,000	51,505
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	19,200	0	0					19,200	19,800	48,704
Community and Economic Development	22	1,000	0	0					1,000	1,000	785
General Government	23	32,650	9,000	0					41,650	44,800	36,532
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	109,575	89,400	0	0	0			198,975	199,600	246,629
Business Type Proprietary: Enterprise & ISF	27							156,000	156,000	155,900	182,685
Total Gov & Bus Type Expenditures	28	109,575	89,400	0	0	0		156,000	354,975	355,500	429,314
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	109,575	89,400	0	0	0		156,000	354,975	355,500	429,314
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 8,288	 -1,600	 0	 0	 0		 4,000	 10,688	 14,641	 -24,622
Beginning Fund Balance July 1	33	1,722	76,977	0	571	0		236,022	315,292	300,651	325,273
Ending Fund Balance June 30	34	10,010	75,377	0	571	0		240,022	325,980	315,292	300,651

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

City Name: Bussey

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

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

City Name: Bussey

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

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)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					0	0	0	0	0	0

