

35-332

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-1

The City of: Geneva

County Name: FRANKLIN

Date Budget Adopted: 2/9/2016

(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.

641-420-3439

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2,483,980	2,342,742	165
DEBT SERVICE	2,483,980	2,342,742	
Ag Land	196,320		

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 20,120	18,976	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 9,800	9,243	52 3.94528
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 9,000	8,488	465 3.62322
(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 38,920	36,707	
384.1	3.00375	Ag Land	26 590	590	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 39,510	37,297	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	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		Valuation			
386	As Req	With Gas & Elec Without Gas & Elec			
		SSMID 1 (A) (B)	34	0	66 0
		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 0	0	
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 39,510	37,297	72 15.66850

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

Geneva

		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	477,396	0	0	0	0	0	477,396	0	477,396	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	95,247	10,655	0	0	0	0	105,902	33,221	139,123	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	56,456	4,982	0	0	0	0	61,438	54,624	116,062	
Ending Fund Balance June 30 (pg 12, line 261) *	4	516,187	5,673	0	0	0	0	521,860	-21,403	500,457	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	516,187	5,673	0	0	0	0	521,860	-21,403	500,457	
Re-Est Revenues	6	49,805	50,660	0	0	0	0	100,465	27,000	127,465	
Re-Est Expenditures	7	48,006	34,163	0	0	0	0	82,169	21,500	103,669	
Ending Fund Balance	8	517,986	22,170	0	0	0	0	540,156	-15,903	524,253	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	517,986	22,170	0	0	0	0	540,156	-15,903	524,253	
Revenues	10	85,000	64,150	0	0	0	0	149,150	28,000	177,150	
Expenditures	11	62,130	67,550	0	0	0	0	129,680	31,600	161,280	
Ending Fund Balance	12	540,856	18,770	0	0	0	0	559,626	-19,503	540,123	

* 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								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,000	31,550						51,550	28,000	30,367
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	20,000	31,550				0		51,550	28,000	30,367
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		18,000						18,000	713	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	4,050	3,688
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	1,400	1,294
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	1,426
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	25,000				0		25,000	6,163	6,408
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	330							330	330	330
TOTAL (lines 23 - 29)	30	330	0				0		330	330	330
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	600							600	582	278
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	600	0				0		600	582	278

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	5,000							5,000	4,540	3,530
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
	44										
TOTAL (lines 39 - 44)	45	5,000	0	0			0		5,000	4,540	3,530
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	1,440	1,360
Clerk, Treasurer, & Finance Adm.	47	6,300							6,300	7,350	6,300
Elections	48								0	1,086	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	14,000							14,000	17,678	9,426
Tort Liability	51	4,400							4,400	4,000	3,439
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	26,200	0	0			0		26,200	31,554	20,525
DEBT SERVICE											
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	52,130	56,550	0	0	0	0		108,680	71,169	61,438
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							20,000	20,000	13,000	50,786
Sewer Utility	60							10,000	10,000	7,000	2,412
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							1,600	1,600	1,500	1,426
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							31,600	31,600	21,500	54,624
TOTAL ALL EXPENDITURES (lines 58+74)	74	52,130	56,550	0	0	0	0	31,600	140,280	92,669	116,062
Regular Transfers Out	75	10,000	11,000						21,000	11,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	10,000	11,000	0	0	0	0	0	21,000	11,000	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78	62,130	67,550	0	0	0	0	31,600	161,280	103,669	116,062
Ending Fund Balance June 30	79	540,856	18,770	0	0	0	0	-19,503	540,123	524,253	500,457

* 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											
Taxes Levied on Property	1	37,297	0		0	0			37,297	22,158	27,533
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	37,297	0		0	0			37,297	22,158	27,533
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,213	0		0	0			2,213	0	1,529
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	15,100							15,100	14,250	15,037
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,313	0		0	0			17,313	14,250	16,566
Licenses & Permits	14								0	0	0
Use of Money & Property	15								0	0	37,025
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,000						15,000	13,793	10,655
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	390
Local Grants & Reimbursements	19	390	4,500						4,890	4,712	3,188
Subtotal - Intergovernmental (lines 16 thru 19)	20	390	19,500	0	0	0		0	19,890	18,505	14,233
Charges for Fees & Service:											
Water Utility	21							16,000	16,000	15,400	19,765
Sewer Utility	22							12,000	12,000	11,600	13,456
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								0	0	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								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	28,000	28,000	27,000	33,221
Special Assessments	35	20,000	31,550						51,550	32,545	10,545
Miscellaneous	36		2,100						2,100	2,007	0
Other Financing Sources:											
Regular Operating Transfers In	37	10,000	11,000						21,000	11,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	10,000	11,000	0	0	0	0	0	21,000	11,000	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	10,000	11,000	0	0	0	0	0	21,000	11,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	85,000	64,150	0	0	0	0	28,000	177,150	127,465	139,123
Beginning Fund Balance July 1	44	517,986	22,170	0	0	0	0	-15,903	524,253	500,457	477,396
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	602,986	86,320	0	0	0	0	12,097	701,403	627,922	616,519

CITY OF Geneva

**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	37,297	0		0	0			37,297	22,158	27,533
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	37,297	0		0	0			37,297	22,158	27,533
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	17,313	0		0	0			17,313	14,250	16,566
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	37,025
Intergovernmental	9	390	19,500	0	0	0		0	19,890	18,505	14,233
Charges for Fees & Service	10	0	0		0	0		28,000	28,000	27,000	33,221
Special Assessments	11	20,000	31,550		0	0		0	51,550	32,545	10,545
Miscellaneous	12	0	2,100		0	0	0	0	2,100	2,007	0
Sub-Total Revenues	13	75,000	53,150	0	0	0	0	28,000	156,150	116,465	139,123
Other Financing Sources:											
Total Transfers In	14	10,000	11,000	0	0	0	0	0	21,000	11,000	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	85,000	64,150	0	0	0	0	28,000	177,150	127,465	139,123
Expenditures & Other Financing Uses											
Public Safety	18	20,000	31,550	0			0		51,550	28,000	30,367
Public Works	19	0	25,000	0			0		25,000	6,163	6,408
Health and Social Services	20	330	0	0			0		330	330	330
Culture and Recreation	21	600	0	0			0		600	582	278
Community and Economic Development	22	5,000	0	0			0		5,000	4,540	3,530
General Government	23	26,200	0	0			0		26,200	31,554	20,525
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	52,130	56,550	0	0	0	0		108,680	71,169	61,438
Business Type Proprietary: Enterprise & ISF	27							31,600	31,600	21,500	54,624
Total Gov & Bus Type Expenditures	28	52,130	56,550	0	0	0	0	31,600	140,280	92,669	116,062
Total Transfers Out	29	10,000	11,000	0	0	0	0	0	21,000	11,000	0
Total ALL Expenditures/Fund Transfers Out	30	62,130	67,550	0	0	0	0	31,600	161,280	103,669	116,062
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	22,870	-3,400	0	0	0	0	-3,600	15,870	23,796	23,061
Beginning Fund Balance July 1	33	517,986	22,170	0	0	0	0	-15,903	524,253	500,457	477,396
Ending Fund Balance June 30	34	540,856	18,770	0	0	0	0	-19,503	540,123	524,253	500,457

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

City Name: Geneva

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

AFFIDAVIT OF POSTING

City of Geneva, Iowa

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

The Notice of Public Hearing for the proposed city budget for the City of Geneva was posted on January 29, 2016 at the following locations:

*One of the three posted notices is included with this form.

Location #1

Location #2

Location #3

Attested to on behalf of the City of Geneva by:

[Erica Nolte](#)

Print Name

Signature

Date

