

22-196

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: North Buena Vista

County Name: CLAYTON

Date Budget Adopted: 2/1/2016

(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.

563-880-9295

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	3a	Without Gas & Electric	2b	121
	DEBT SERVICE		3,965,044		3,928,408		
	Ag Land	4a	170,226	4b	3,928,408		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General levy	5	11,640	11,532	43	2.93565	
(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		0	52	0	
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	11,640	11,532			
384.1	3.00375	Ag Land	26	0	0	63	0	
Total General Fund Tax Levies (25 + 26)			27	11,640	11,532		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	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	11,640	11,532	72	2.93565	

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

North Buena Vista

		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 Repo 2015										
Beginning Fund Balance July 1 (pg 5, line 134)	1	37,154	0	0	0	0	0	37,154	0	37,154
Actual Revenues Except Beg Bal (pg 5, line 132)	2	42,690	8,292	0	0	0	0	50,982	0	50,982
Actual Expenditures Except End Bal (pg 12, line 2)	3	36,283	4,354	0	0	0	0	40,637	0	40,637
Ending Fund Balance June 30 (pg 12, line 2)	4	43,561	3,938	0	0	0	0	47,499	0	47,499
(2) ** Re-Estimatec 2016		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	43,561	3,938	0	0	0	0	47,499	0	47,499
Re-Est Revenues	6	39,130	6,500	0	0	0	0	45,630	0	45,630
Re-Est Expenditures	7	45,630	0	0	0	0	0	45,630	0	45,630
Ending Fund Balance	8	37,061	10,438	0	0	0	0	47,499	0	47,499
(3) ** Budget F 2017		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9	37,061	10,438	0	0	0	0	47,499	0	47,499
Revenues	10	40,680	7,000	0	0	0	0	47,680	0	47,680
Expenditures	11	47,680	0	0	0	0	0	47,680	0	47,680
Ending Fund Balance	12	30,061	17,438	0	0	0	0	47,499	0	47,499

* 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	1,500							1,500	1,500	1,500
Ambulance	6	500							500	500	500
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	2,000	0				0		2,000	2,000	2,000
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,000							7,000	5,500	4,354
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,350							3,350	3,350	3,132
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	1,000	548
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	18,200							18,200	17,000	17,235
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	28,550	0				0		28,550	26,850	25,269
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								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	2,500							2,500	2,500	2,525
Recreation	34								0	0	0
Cemetery	35	180							180	180	144
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	2,680	0				0		2,680	2,680	2,669

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								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	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,000							2,000	1,900	1,180
Clerk, Treasurer, & Finance Adm.	47	3,350							3,350	2,950	2,869
Elections	48	500							500	2,000	0
Legal Services & City Attorney	49	1,200							1,200	600	61
City Hall & General Buildings	50	1,000							1,000	1,000	948
Tort Liability	51	3,800							3,800	3,450	3,092
Other General Government	52	2,600							2,600	2,200	2,549
TOTAL (lines 46 - 52)	53	14,450	0	0			0		14,450	14,100	10,699
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	47,680	0	0	0	0	0		47,680	45,630	40,637
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							0	0	0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	47,680	0	0	0	0	0	0	47,680	45,630	40,637
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+78)	78	47,680	0	0	0	0	0	0	47,680	45,630	40,637
Ending Fund Balance June 30	79	30,061	17,438	0	0	0	0	0	47,499	47,499	47,499

* 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	11,532	0		0	0			11,532	11,640	12,363
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	11,532	0		0	0			11,532	11,640	12,363
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	108	0		0	0			108	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	8,200							8,200	8,200	8,588
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,308	0		0	0			8,308	8,200	8,588
Licenses & Permits	14	1,050							1,050	1,050	1,105
Use of Money & Property	15	1,590							1,590	1,240	727
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		7,000						7,000	6,500	8,292
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	477
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	7,000	0	0	0		0	7,000	6,500	8,769
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	0
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	18,200							18,200	17,000	19,427
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	18,200	0		0	0	0	0	18,200	17,000	19,427
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	3
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	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	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	40,680	7,000	0	0	0	0	0	47,680	45,630	50,982
Beginning Fund Balance July 1	44	37,061	10,438	0	0	0	0	0	47,499	47,499	37,154
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	77,741	17,438	0	0	0	0	0	95,179	93,129	88,136

CITY OF North Buena Vista
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	11,532	0		0	0			11,532	11,640	12,363
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,532	0		0	0			11,532	11,640	12,363
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	8,308	0		0	0			8,308	8,200	8,588
Licenses & Permits	7	1,050	0		0	0		0	1,050	1,050	1,105
Use of Money and Property	8	1,590	0	0	0	0	0	0	1,590	1,240	727
Intergovernmental	9	0	7,000	0	0	0		0	7,000	6,500	8,769
Charges for Fees & Service	10	18,200	0		0	0	0	0	18,200	17,000	19,427
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	3
Sub-Total Revenues	13	40,680	7,000	0	0	0	0	0	47,680	45,630	50,982
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	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	40,680	7,000	0	0	0	0	0	47,680	45,630	50,982
Expenditures & Other Financing Uses											
Public Safety	18	2,000	0	0			0		2,000	2,000	2,000
Public Works	19	28,550	0	0			0		28,550	26,850	25,269
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,680	0	0			0		2,680	2,680	2,669
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	14,450	0	0			0		14,450	14,100	10,699
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	47,680	0	0	0	0	0	0	47,680	45,630	40,637
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	47,680	0	0	0	0	0	0	47,680	45,630	40,637
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	47,680	0	0	0	0	0	0	47,680	45,630	40,637
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-7,000	7,000	0	0	0	0	0	0	0	10,345
Beginning Fund Balance July 1	33	37,061	10,438	0	0	0	0	0	47,499	47,499	37,154
Ending Fund Balance June 30	34	30,061	17,438	0	0	0	0	0	47,499	47,499	47,499

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

DATE POSTED
1/20/2016

City of North Buena Vista, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 2/1/2016 at 6:30 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 \$ 2.93565
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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

563-880-9295
phone number

Carrie Honkomp
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	11,532	11,640	12,363
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,532	11,640	12,363
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	8,308	8,200	8,588
Licenses & Permits	7	1,050	1,050	1,105
Use of Money and Property	8	1,590	1,240	727
Intergovernmental	9	7,000	6,500	8,769
Charges for Fees & Service	10	18,200	17,000	19,427
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	3
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	47,680	45,630	50,982
Expenditures & Other Financing Uses				
Public Safety	16	2,000	2,000	2,000
Public Works	17	28,550	26,850	25,269
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,680	2,680	2,669
Community and Economic Development	20	0	0	0
General Government	21	14,450	14,100	10,699
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	47,680	45,630	40,637
Business Type / Enterprises	25	0	0	0
Total ALL Expenditures	26	47,680	45,630	40,637
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	47,680	45,630	40,637
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	0	0	10,345
Beginning Fund Balance July 1	30	47,499	47,499	37,154
Ending Fund Balance June 30	31	47,499	47,499	47,499

AFFIDAVIT OF POSTING

City of North Buena Vista, 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 North was posted on January 20, 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 North Buena Vista by:

[Carrie Honkomp](#)

Print Name

Signature

Date