

19-161

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Alta Vista County Name: CHICKASAW Date Budget Adopted: 3/16/2015
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-364-2975
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>3,981,341</u>	2b <u>3,972,924</u>	266
DEBT SERVICE	3a <u>3,981,341</u>	3b <u>3,972,924</u>	
Ag Land	4a <u>310,948</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 32,249	32,181	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 10,000	9,979	52 2.51172
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 42,249	42,160	
384.1	3.00375	Ag Land	26 934	934	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 43,183	43,094	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 5,500	5,488	1.38144
Rules	Amt Nec	Other Employee Benefits	31 4,000	3,992	1.00469
		Total Employee Benefit Levies (29,30,31)	32 9,500	9,480	65 2.38613
		Sub Total Special Revenue Levies (28+32)	33 9,500	9,480	
		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 9,500	9,480	
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 52,683	52,574	72 12.99785

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Alta 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 Report FY 2014											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	67,547	73,184	0	-186,663	0	0	-45,932	192,231	146,299	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	85,240	102,009	0	0	0	0	187,249	268,794	456,043	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	99,681	63,483	0	2,508	0	0	165,672	275,476	441,148	
Ending Fund Balance June 30 (pg 12, line 261) *	4	53,106	111,710	0	-189,171	0	0	-24,355	185,549	161,194	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	53,106	111,710	0	-189,171	0	0	-24,355	185,549	161,194	
Re-Est Revenues	6	80,114	62,401	0	0	0	0	142,515	260,000	402,515	
Re-Est Expenditures	7	95,542	30,000	0	0	0	0	125,542	308,000	433,542	
Ending Fund Balance	8	37,678	144,111	0	-189,171	0	0	-7,382	137,549	130,167	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	37,678	144,111	0	-189,171	0	0	-7,382	137,549	130,167	
Revenues	10	67,949	68,841	0	0	0	0	136,790	275,000	411,790	
Expenditures	11	87,772	39,000	0	0	0	0	126,772	270,000	396,772	
Ending Fund Balance	12	17,855	173,952	0	-189,171	0	0	2,636	142,549	145,185	

* 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.

CITY OF Alta Vista

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,500							1,500	1,500	1,995
Jail	2								0	0	0
Emergency Management	3	700							700	700	0
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	7,780	6,368
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	133
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	10,200	0				0		10,200	9,980	8,496
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		28,000						28,000	28,000	28,244
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	94
Traffic Control and Safety	15		100						100	100	0
Snow Removal	16		500						500	500	2,383
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	62
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	15,000							15,000	15,000	15,705
Other Public Works	21		1,400						1,400	1,400	2,144
TOTAL (lines 12 - 21)	22	15,000	30,000				0		45,000	45,000	48,632
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	200							200	200	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	272							272	272	0
Other Health and Social Services	29								0	0	200
TOTAL (lines 23 - 29)	30	472	0				0		472	472	200
CULTURE & RECREATION											
Library Services	31	23,000	7,000						30,000	29,590	30,556
Museum, Band and Theater	32								0	0	0
Parks	33	1,000							1,000	1,000	8,299
Recreation	34	1,000							1,000	1,000	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	7,500							7,500	7,500	6,184
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	32,500	7,000				0		39,500	39,090	45,039

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,000	500						4,500	4,500	4,022
Clerk, Treasurer, & Finance Adm.	47		3,500	1,500						5,000	5,000	5,189
Elections	48		600							600	0	358
Legal Services & City Attorney	49									0	0	900
City Hall & General Buildings	50		3,500							3,500	3,500	2,422
Tort Liability	51		15,000							15,000	15,000	15,741
Other General Government	52		3,000							3,000	3,000	6,127
TOTAL (lines 46 - 52)	53		29,600	2,000	0			0		31,600	31,000	34,759
DEBT SERVICE	54									0	0	2,508
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		87,772	39,000	0	0	0	0		126,772	125,542	139,634
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								30,000	30,000	30,000	28,764
Sewer Utility	60								25,000	25,000	65,000	20,463
Electric Utility	61								215,000	215,000	213,000	225,226
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								270,000	270,000	308,000	274,453
TOTAL ALL EXPENDITURES (lines 58+74)	74		87,772	39,000	0	0	0	0	270,000	396,772	433,542	414,087
Regular Transfers Out	75									0	0	27,061
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	27,061
Total Expenditures & Fund Transfers Out (lines 75+76)	78		87,772	39,000	0	0	0	0	270,000	396,772	433,542	441,148
Ending Fund Balance June 30	79		17,855	173,952	0	-189,171	0	0	142,549	145,185	130,167	161,194

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	43,094	9,480		0	0			52,574	54,309	54,517
	2								0	0	0
	3	43,094	9,480		0	0			52,574	54,309	54,517
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	89	20		0	0			109	110	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		23,000						23,000	23,000	22,119
	13	89	23,020		0	0			23,109	23,110	22,119
	14	900							900	900	1,015
	15	2,350							2,350	2,350	3,064
Intergovernmental:											
	16								0	0	0
	17		26,000						26,000	26,000	45,263
	18	1,516	341	0	0	0		0	1,857	1,055	0
	19	20,000	10,000						30,000	19,791	23,742
	20	21,516	36,341	0	0	0		0	57,857	46,846	69,005
Charges for Fees & Service:											
	21							23,000	23,000	23,000	25,298
	22							27,000	27,000	27,000	26,729
	23							225,000	225,000	210,000	209,526
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	15,000	14,774
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	275,000	275,000	275,000	276,327
	35								0	0	0
	36								0	0	2,935
Other Financing Sources:											
	37								0	0	27,061
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	27,061
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	27,061
Total Revenues except for beginning fund balance											
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	67,949	68,841	0	0	0	0	275,000	411,790	402,515	456,043
	44	37,678	144,111	0	-189,171	0	0	137,549	130,167	161,194	146,299
	45	105,627	212,952	0	-189,171	0	0	412,549	541,957	563,709	602,342

CITY OF

Alta Vista

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	43,094	9,480		0	0			52,574	54,309	54,517
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	43,094	9,480		0	0			52,574	54,309	54,517
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	89	23,020		0	0			23,109	23,110	22,119
Licenses & Permits	7	900	0					0	900	900	1,015
Use of Money and Property	8	2,350	0	0	0	0	0	0	2,350	2,350	3,064
Intergovernmental	9	21,516	36,341	0	0	0		0	57,857	46,846	69,005
Charges for Fees & Service	10	0	0		0	0		275,000	275,000	275,000	276,327
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	2,935
Sub-Total Revenues	13	67,949	68,841	0	0	0	0	275,000	411,790	402,515	428,982
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	27,061
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
Total Revenues and Other Sources	17	67,949	68,841	0	0	0	0	275,000	411,790	402,515	456,043
Expenditures & Other Financing Uses											
Public Safety	18	10,200	0	0			0		10,200	9,980	8,496
Public Works	19	15,000	30,000	0			0		45,000	45,000	48,632
Health and Social Services	20	472	0	0			0		472	472	200
Culture and Recreation	21	32,500	7,000	0			0		39,500	39,090	45,039
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	29,600	2,000	0			0		31,600	31,000	34,759
Debt Service	24	0	0	0	0		0		0	0	2,508
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	87,772	39,000	0	0	0	0		126,772	125,542	139,634
Business Type Proprietary: Enterprise & ISF	27							270,000	270,000	308,000	274,453
Total Gov & Bus Type Expenditures	28	87,772	39,000	0	0	0	0	270,000	396,772	433,542	414,087
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	27,061
Total ALL Expenditures/Fund Transfers Out	30	87,772	39,000	0	0	0	0	270,000	396,772	433,542	441,148
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-19,823	29,841	0	0	0	0	5,000	15,018	-31,027	14,895
Beginning Fund Balance July 1	33	37,678	144,111	0	-189,171	0	0	137,549	130,167	161,194	146,299
Ending Fund Balance June 30	34	17,855	173,952	0	-189,171	0	0	142,549	145,185	130,167	161,194

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

City Name: Alta Vista

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Alta Vista, Iowa

The City Council will conduct a public hearing on the proposed Budget at Alta Vista City Hall
on 3/16/2015 at 6:00 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 \$ 12.99785

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.

641-364-2975
phone number

Crystal Reddel, Treasurer
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	52,574	54,309	54,517
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	52,574	54,309	54,517
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	23,109	23,110	22,119
Licenses & Permits	7	900	900	1,015
Use of Money and Property	8	2,350	2,350	3,064
Intergovernmental	9	57,857	46,846	69,005
Charges for Fees & Service	10	275,000	275,000	276,327
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	2,935
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	27,061
Total Revenues and Other Sources	15	411,790	402,515	456,043
Expenditures & Other Financing Uses				
Public Safety	16	10,200	9,980	8,496
Public Works	17	45,000	45,000	48,632
Health and Social Services	18	472	472	200
Culture and Recreation	19	39,500	39,090	45,039
Community and Economic Development	20	0	0	0
General Government	21	31,600	31,000	34,759
Debt Service	22	0	0	2,508
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	126,772	125,542	139,634
Business Type / Enterprises	25	270,000	308,000	274,453
Total ALL Expenditures	26	396,772	433,542	414,087
Transfers Out	27	0	0	27,061
Total ALL Expenditures/Transfers Out	28	396,772	433,542	441,148
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	15,018	-31,027	14,895
Beginning Fund Balance July 1	30	130,167	161,194	146,299
Ending Fund Balance June 30	31	145,185	130,167	161,194