

# 51-475

## Adoption of Budget and Certification of City Taxes

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

The City of: Batavia County Name: JEFFERSON Date Budget Adopted: 3/9/2015  
(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.

641-662-2313

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	7,195,757	2b	Without Gas & Electric	6,965,910	499
	<b>DEBT SERVICE</b>	3a		7,195,757	3b		6,965,910	
	Ag Land	4a		219,400				

### 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 58,285	56,423	43 8.09991
<b>(384) Non-Voted Other Permissible Levies</b>					
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
<b>(384) Voted Other Permissible Levies</b>					
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
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 58,285	56,423	
384.1	3.00375	Ag Land	26	0	63 0
<b>Total General Fund Tax Levies (25 + 26)</b>			27 58,285	56,423	Do Not Add
<b>Special Revenue Levies</b>					
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
<b>Total Employee Benefit Levies (29,30,31)</b>			32 0	0	65 0
<b>Sub Total Special Revenue Levies (28+32)</b>			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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			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
<b>Total Property Taxes (27+39+40+41)</b>			42 58,285	56,423	72 8.09991

### 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

**Batavia**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	234,891	-7,795	0	0	0	0	227,096	216,346	443,442
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	100,480	41,710	0	0	0	0	142,190	150,939	293,129
Actual Expenditures Except End Bal (pg 12, line 259) *	3	132,667	35,717	0	0	0	0	168,384	121,293	289,677
Ending Fund Balance June 30 (pg 12, line 261) *	4	202,704	-1,802	0	0	0	0	200,902	245,992	446,894
<b>(2)</b>										
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	202,704	-1,802	0	0	0	0	200,902	245,992	446,894
Re-Est Revenues	6	122,274	40,500	0	0	0	0	162,774	133,800	296,574
Re-Est Expenditures	7	124,224	38,550	0	0	0	0	162,774	133,800	296,574
Ending Fund Balance	8	200,754	148	0	0	0	0	200,902	245,992	446,894
<b>(3)</b>										
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	200,754	148	0	0	0	0	200,902	245,992	446,894
Revenues	10	125,400	40,000	0	0	0	0	165,400	128,600	294,000
Expenditures	11	168,799	34,300	0	0	0	1	203,100	90,900	294,000
Ending Fund Balance	12	157,355	5,848	0	0	0	-1	163,202	283,692	446,894

\* 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** \_\_\_\_\_ **Batavia**

**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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	8,000							8,000	7,600	7,485
Jail	2								0	0	0
Emergency Management	3	500							500	500	499
Flood Control	4								0	0	0
Fire Department	5	8,000							8,000	3,800	4,230
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	500	447
Other Public Safety	10								0	1,000	0
TOTAL (lines 1 - 10)	11	16,750	0				0		16,750	13,400	12,661
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		19,000						19,000	15,000	22,770
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	12,000	11,030
Traffic Control and Safety	15		300						300	400	417
Snow Removal	16		1,500						1,500	2,500	1,500
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19						1		1	0	0
Garbage (if not Enterprise)	20	29,500	0						29,500	0	0
Other Public Works	21	16,500	1,500						18,000	8,650	21,131
TOTAL (lines 12 - 21)	22	46,000	34,300				1		80,301	38,550	56,848
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	7,285							7,285	3,000	865
TOTAL (lines 23 - 29)	30	7,285	0				0		7,285	3,000	865
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	6,500							6,500	7,400	5,942
Museum, Band and Theater	32								0	0	0
Parks	33	5,500							5,500	7,500	8,956
Recreation	34								0	0	0
Cemetery	35	8,500							8,500	8,000	8,291
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	500							500	500	325
TOTAL (lines 31 - 37)	38	21,000	0				0		21,000	23,400	23,514

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
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
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,200							3,200	3,200	3,015
Clerk, Treasurer, & Finance Adm.	47		19,400							19,400	20,900	13,153
Elections	48		1,500							1,500	1,000	555
Legal Services & City Attorney	49		4,000							4,000	4,000	1,140
City Hall & General Buildings	50		21,500							21,500	14,069	30,095
Tort Liability	51		10,000							10,000	10,000	0
Other General Government	52		18,164							18,164	31,255	950
TOTAL (lines 46 - 52)	53		77,764	0	0			0		77,764	84,424	48,908
<b>DEBT SERVICE</b>	54									0	0	25,588
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		168,799	34,300	0	0	0	1		203,100	162,774	168,384
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								70,000	70,000	80,600	75,978
Sewer Utility	60								20,900	20,900	53,200	18,849
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	25,511
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	955
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								90,900	90,900	133,800	121,293
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		168,799	34,300	0	0	0	1	90,900	294,000	296,574	289,677
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		168,799	34,300	0	0	0	1	90,900	294,000	296,574	289,677
<b>Ending Fund Balance June 30</b>	79		157,355	5,848	0	0	0	-1	283,692	446,894	446,894	446,894

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	56,423	0		0	0			56,423	54,000	56,120
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	56,423	0		0	0			56,423	54,000	56,120
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,862	0		0	0			1,862	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	36,500							36,500	40,000	35,634
Subtotal - Other City Taxes (lines 6 thru 12)	13	38,362	0		0	0			38,362	40,000	35,634
Licenses & Permits	14	540							540	540	665
Use of Money & Property	15	200							200	200	210
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		40,000						40,000	40,500	41,710
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	900	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	40,000	0	0	0		0	40,000	41,400	41,710
Charges for Fees & Service:											
Water Utility	21							77,400	77,400	80,600	65,484
Sewer Utility	22							51,200	51,200	53,200	56,009
Electric Utility	23								0	0	29,446
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	25,075							25,075	25,075	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	4,800							4,800	0	5,135
Subtotal - Charges for Service (lines 21 thru 33)	34	29,875	0		0	0	0	128,600	158,475	158,875	156,074
Special Assessments	35								0	0	0
Miscellaneous	36								0	1,559	2,716
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	125,400	40,000	0	0	0	0	128,600	294,000	296,574	293,129
Beginning Fund Balance July 1	44	200,754	148	0	0	0	0	245,992	446,894	446,894	443,442
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	<b>326,154</b>	<b>40,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>374,592</b>	<b>740,894</b>	<b>743,468</b>	<b>736,571</b>

CITY OF Batavia

**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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	56,423	0		0	0			56,423	54,000	56,120
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	56,423	0		0	0			56,423	54,000	56,120
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	38,362	0		0	0			38,362	40,000	35,634
Licenses & Permits	7	540	0					0	540	540	665
Use of Money and Property	8	200	0	0	0	0	0	0	200	200	210
Intergovernmental	9	0	40,000	0	0	0		0	40,000	41,400	41,710
Charges for Fees & Service	10	29,875	0		0	0	0	128,600	158,475	158,875	156,074
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	1,559	2,716
Sub-Total Revenues	13	125,400	40,000	0	0	0	0	128,600	294,000	296,574	293,129
<b>Other Financing Sources:</b>											
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
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>125,400</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128,600</b>	<b>294,000</b>	<b>296,574</b>	<b>293,129</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	16,750	0	0			0		16,750	13,400	12,661
Public Works	19	46,000	34,300	0			1		80,301	38,550	56,848
Health and Social Services	20	7,285	0	0			0		7,285	3,000	865
Culture and Recreation	21	21,000	0	0			0		21,000	23,400	23,514
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	77,764	0	0			0		77,764	84,424	48,908
Debt Service	24	0	0	0	0		0		0	0	25,588
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>168,799</b>	<b>34,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>		<b>203,100</b>	<b>162,774</b>	<b>168,384</b>
Business Type Proprietary: Enterprise & ISF	27							90,900	90,900	133,800	121,293
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>168,799</b>	<b>34,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>90,900</b>	<b>294,000</b>	<b>296,574</b>	<b>289,677</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>168,799</b>	<b>34,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>90,900</b>	<b>294,000</b>	<b>296,574</b>	<b>289,677</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-43,399	5,700	0	0	0	-1	37,700	0	0	3,452
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>200,754</b>	<b>148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,992</b>	<b>446,894</b>	<b>446,894</b>	<b>443,442</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>157,355</b>	<b>5,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>283,692</b>	<b>446,894</b>	<b>446,894</b>	<b>446,894</b>



