

63-593

Adoption of Budget and Certification of City Taxes

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

The City of: Bussey County Name: MARION 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.

641-944-5532
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	422
	DEBT SERVICE	3a	4,781,257	3b	4,635,828	
	Ag Land	4a	49,610			

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 38,728	37,550	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 9,200	8,920	52 1.92418
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 47,928	46,470	
384.1	3.00375	Ag Land	26 149	149	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 48,077	46,619	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	5,818	1.25490
Rules	Amt Nec	Other Employee Benefits	31 2,000	1,939	0.41830
Total Employee Benefit Levies (29,30,31)			32 8,000	7,757	65 1.67320
Sub Total Special Revenue Levies (28+32)			33 8,000	7,757	
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 8,000	7,757	
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 56,077	54,376	72 11.69738

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

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	26,193	63,588	0	571	0	0	90,352	215,217	305,569
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	136,254	77,699	0	0	0	0	213,953	159,547	373,500
Actual Expenditures Except End Bal (pg 12, line 259) *	3	125,955	83,329	0	0	0	0	209,284	144,512	353,796
Ending Fund Balance June 30 (pg 12, line 261) *	4	36,492	57,958	0	571	0	0	95,021	230,252	325,273
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	36,492	57,958	0	571	0	0	95,021	230,252	325,273
Re-Est Revenues	6	104,869	101,824	0	0	0	0	206,693	155,000	361,693
Re-Est Expenditures	7	94,510	111,000	0	0	0	0	205,510	148,800	354,310
Ending Fund Balance	8	46,851	48,782	0	571	0	0	96,204	236,452	332,656
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	46,851	48,782	0	571	0	0	96,204	236,452	332,656
Revenues	10	106,500	103,000	0	0	0	0	209,500	160,000	369,500
Expenditures	11	100,100	99,500	0	0	0	0	199,600	155,900	355,500
Ending Fund Balance	12	53,251	52,282	0	571	0	0	106,104	240,552	346,656

* 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 Bussey

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		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	20,000							20,000	19,950	16,980
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	16,000	7,000						23,000	27,825	46,347
Ambulance	6	12,000							12,000	12,000	2,327
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	600	472
Other Public Safety	10		12,000						12,000	0	10,913
TOTAL (lines 1 - 10)	11	49,000	19,000				0		68,000	60,375	77,039
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		57,000						57,000	35,500	26,753
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,000						7,000	7,000	7,319
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	1,500	986
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	0
Other Public Works	21								0	0	29,400
TOTAL (lines 12 - 21)	22	0	66,000				0		66,000	44,000	64,458
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	13,500	13,747
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	38,000	13,021
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,500							4,500	0	2,471
Other Culture and Recreation	37								0	6,000	0
TOTAL (lines 31 - 37)	38	19,800	0				0		19,800	57,500	29,239

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,000							1,000	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	1,000	0	0			0		1,000	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,350							3,350	1,585	1,857
Clerk, Treasurer, & Finance Adm.	47								0	0	90
Elections	48	500							500	0	437
Legal Services & City Attorney	49	1,000							1,000	300	570
City Hall & General Buildings	50	15,950	6,500						22,450	24,250	19,180
Tort Liability	51	9,200							9,200	9,200	8,839
Other General Government	52	300	8,000						8,300	8,300	7,575
TOTAL (lines 46 - 52)	53	30,300	14,500	0			0		44,800	43,635	38,548
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	100,100	99,500	0	0	0	0		199,600	205,510	209,284
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							94,450	94,450	90,500	89,248
Sewer Utility	60							61,450	61,450	58,300	55,264
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	0
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							155,900	155,900	148,800	144,512
TOTAL ALL EXPENDITURES (lines 58+74)	74	100,100	99,500	0	0	0	0	155,900	355,500	354,310	353,796
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+76)	78	100,100	99,500	0	0	0	0	155,900	355,500	354,310	353,796
Ending Fund Balance June 30	79	53,251	52,282	0	571	0	0	240,552	346,656	332,656	325,273

* 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	46,619	7,757		0	0			54,376	52,403	54,264
	2								0	0	0
	3	46,619	7,757		0	0			54,376	52,403	54,264
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,458	243		0	0			1,701	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	37,000	38,068
	13	1,458	36,243		0	0			37,701	38,701	38,068
	14								375	540	690
	15	4,826							4,826	130	135
Intergovernmental:											
	16								0	0	0
	17		35,000						35,000	33,000	31,518
	18	0	0	0	0	0		0	0	0	909
	19	25,022							25,022	43,309	32,663
	20	25,022	35,000	0	0	0		0	60,022	76,309	65,090
Charges for Fees & Service:											
	21							100,000	100,000	95,000	99,951
	22							60,000	60,000	60,000	59,596
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	18,200							18,200	12,610	31,873
	34	18,200	0		0	0	0	160,000	178,200	167,610	191,420
	35								0	0	0
	36	10,000	24,000						34,000	26,000	23,833
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	0
	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	106,500	103,000	0	0	0	0	160,000	369,500	361,693	373,500
	44	46,851	48,782	0	571	0	0	236,452	332,656	325,273	305,569
	45	153,351	151,782	0	571	0	0	396,452	702,156	686,966	679,069

CITY OF Bussey

**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	46,619	7,757		0	0			54,376	52,403	54,264
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	46,619	7,757		0	0			54,376	52,403	54,264
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,458	36,243		0	0			37,701	38,701	38,068
Licenses & Permits	7	375	0					0	375	540	690
Use of Money and Property	8	4,826	0	0	0	0	0	0	4,826	130	135
Intergovernmental	9	25,022	35,000	0	0	0		0	60,022	76,309	65,090
Charges for Fees & Service	10	18,200	0		0	0		160,000	178,200	167,610	191,420
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	10,000	24,000		0	0	0	0	34,000	26,000	23,833
Sub-Total Revenues	13	106,500	103,000	0	0	0	0	160,000	369,500	361,693	373,500
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
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	106,500	103,000	0	0	0	0	160,000	369,500	361,693	373,500
Expenditures & Other Financing Uses											
Public Safety	18	49,000	19,000	0			0		68,000	60,375	77,039
Public Works	19	0	66,000	0			0		66,000	44,000	64,458
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	19,800	0	0			0		19,800	57,500	29,239
Community and Economic Development	22	1,000	0	0			0		1,000	0	0
General Government	23	30,300	14,500	0			0		44,800	43,635	38,548
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	100,100	99,500	0	0	0	0		199,600	205,510	209,284
Business Type Proprietary: Enterprise & ISF	27							155,900	155,900	148,800	144,512
Total Gov & Bus Type Expenditures	28	100,100	99,500	0	0	0	0	155,900	355,500	354,310	353,796
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	100,100	99,500	0	0	0	0	155,900	355,500	354,310	353,796
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	6,400	3,500	0	0	0	0	4,100	14,000	7,383	19,704
Beginning Fund Balance July 1	33	46,851	48,782	0	571	0	0	236,452	332,656	325,273	305,569
Ending Fund Balance June 30	34	53,251	52,282	0	571	0	0	240,552	346,656	332,656	325,273

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

City Name: Bussey

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

