

22-196

Adoption of Budget and Certification of City Taxes

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

The City of: North Buena Vista County Name: CLAYTON Date Budget Adopted: 2/18/2015
(Date) xxxxxx

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.

County Auditor Date Stamp		563-870-5485 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2014 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	3,905,432	3,866,358
DEBT SERVICE	3a	3,905,432	3,866,358
Ag Land	4a	167,827	
			Last Official Census 121

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	11,640	11,524	2.98046	43
Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	0	0	0	44
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0	45
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0	46
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0	47
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0	48
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0	49
12(15)	0.06750	Levee Impr. fund in special charter city		0	0	51
12(17)	Amt Nec	Liability, property & self insurance costs		0	0	52
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0	465
Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0	53
12(2)	0.81000	Memorial Building		0	0	54
12(3)	0.13500	Symphony Orchestra		0	0	55
12(4)	0.27000	Cultural & Scientific Facilities		0	0	56
12(5)	As Voted	County Bridge		0	0	57
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0	58
12(9)	0.03375	Aid to a Transit Company		0	0	59
12(16)	0.20500	Maintain Institution received by gift/devise		0	0	60
12(18)	1.00000	City Emergency Medical District		0	0	466
12(20)	0.27000	Support Public Library		0	0	61
28E.22	1.50000	Unified Law Enforcement		0	0	62
Total General Fund Regular Levies (5 thru 24)			11,640	11,524		
384.1	3.00375	Ag Land		0	0	63
Total General Fund Tax Levies (25 + 26)			11,640	11,524		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)		0	0	64
384.6	Amt Nec	Police & Fire Retirement		0	0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0	
Rules	Amt Nec	Other Employee Benefits		0	0	
Total Employee Benefit Levies (29,30,31)			0	0	0	65
Sub Total Special Revenue Levies (28+32)			0	0	0	
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	0	66
	SSMID 2 (A)	(B)		0	0	67
	SSMID 3 (A)	(B)		0	0	68
	SSMID 4 (A)	(B)		0	0	69
	SSMID 5 (A)	(B)		0	0	565
	SSMID 6 (A)	(B)		0	0	566
	SSMID 7 (A)	(B)		0	0	
Total SSMID			0	0	0	Do Not Add
Total Special Revenue Levies			0	0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0	70
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0	71
Total Property Taxes (27+39+40+41)			11,640	11,524	2.98046	72

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.

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 Report FY 2014										
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	41,656	7,235	22,765	0	0	0	71,656	0	71,656
Actual Expenditures Except End Bal (pg 12, line 259) *	3	43,198	0	0	0	0	0	43,198		43,198
Ending Fund Balance June 30 (pg 12, line 261) *	4	35,612	7,235	22,765	0	0	0	65,612	0	65,612
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	35,612	7,235	22,765	0	0	0	65,612	0	65,612
Re-Est Revenues	6	39,173	6,500	0	0	0	0	45,673	0	45,673
Re-Est Expenditures	7	45,470	0	0	0	0	0	45,470	0	45,470
Ending Fund Balance	8	29,315	13,735	22,765	0	0	0	65,815	0	65,815
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	29,315	13,735	22,765	0	0	0	65,815	0	65,815
Revenues	10	39,130	6,500	0	0	0	0	45,630	0	45,630
Expenditures	11	45,630	0	0	0	0	0	45,630	0	45,630
Ending Fund Balance	12	22,815	20,235	22,765	0	0	0	65,815	0	65,815

* 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 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								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	5,100							5,100	5,100	3,203
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	3,350							3,350	3,350	3,186
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,400							1,400	1,400	1,400
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	17,000							17,000	17,000	16,842
Other Public Works	21								0	800	1,050
TOTAL (lines 12 - 21)	22	26,850	0				0		26,850	27,650	25,681
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	2,100	1,100
Recreation	34								0	0	0
Cemetery	35	180							180	150	193
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	2,250	1,293

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
	44											
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,800							1,800	1,420	1,520
Clerk, Treasurer, & Finance Adm.	47		2,950							2,950	2,950	2,774
Elections	48		400							400	400	0
Legal Services & City Attorney	49		1,500							1,500	1,500	1,191
City Hall & General Buildings	50		1,200							1,200	1,200	2,176
Tort Liability	51		3,250							3,250	3,100	3,197
Other General Government	52		3,000							3,000	3,000	3,366
TOTAL (lines 46 - 52)	53		14,100	0	0			0		14,100	13,570	14,224
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		45,630	0	0	0	0	0		45,630	45,470	43,198
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	30,000
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	30,000
TOTAL ALL EXPENDITURES (lines 58+74)	74		45,630	0	0	0	0	0	0	45,630	45,470	73,198
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		45,630	0	0	0	0	0	0	45,630	45,470	73,198
Ending Fund Balance June 30	79		22,815	20,235	22,765	0	0	0	0	65,815	65,815	65,612

* 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											
Taxes Levied on Property	1	11,524	0		0	0			11,524	12,333	11,109
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	11,524	0		0	0			11,524	12,333	11,109
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	22,765
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	116	0		0	0			116	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	7,675	8,365
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,316	0		0	0			8,316	7,675	8,365
Licenses & Permits	14	1,050							1,050	1,100	1,055
Use of Money & Property	15	1,240							1,240	1,065	1,454
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		6,500						6,500	6,500	7,235
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	241
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	6,500	0	0	0		0	6,500	6,500	7,476
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	17,000							17,000	17,000	18,998
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	17,000	0		0	0	0	0	17,000	17,000	18,998
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	30,434
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	39,130	6,500	0	0	0	0	0	45,630	45,673	101,656
Beginning Fund Balance July 1	44	29,315	13,735	22,765	0	0	0	0	65,815	65,612	37,154
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	68,445	20,235	22,765	0	0	0	0	111,445	111,285	138,810

CITY OF
North Buena Vista
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

		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)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	11,524	0		0	0			11,524	12,333	11,109
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,524	0		0	0			11,524	12,333	11,109
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	22,765
Other City Taxes	6	8,316	0		0	0			8,316	7,675	8,365
Licenses & Permits	7	1,050	0					0	1,050	1,100	1,055
Use of Money and Property	8	1,240	0	0	0	0	0	0	1,240	1,065	1,454
Intergovernmental	9	0	6,500	0	0	0		0	6,500	6,500	7,476
Charges for Fees & Service	10	17,000	0		0	0	0	0	17,000	17,000	18,998
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	30,434
Sub-Total Revenues	13	39,130	6,500	0	0	0	0	0	45,630	45,673	101,656
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
Total Revenues and Other Sources	17	39,130	6,500	0	0	0		0	45,630	45,673	101,656
Expenditures & Other Financing Uses											
Public Safety	18	2,000	0	0			0		2,000	2,000	2,000
Public Works	19	26,850	0	0			0		26,850	27,650	25,681
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	2,680	0	0			0		2,680	2,250	1,293
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	14,100	0	0			0		14,100	13,570	14,224
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	45,630	0	0	0	0			45,630	45,470	43,198
Business Type Proprietary: Enterprise & ISF	27							0	0	0	30,000
Total Gov & Bus Type Expenditures	28	45,630	0	0	0	0			45,630	45,470	73,198
Total Transfers Out	29	0	0	0	0	0			0	0	0
Total ALL Expenditures/Fund Transfers Out	30	45,630	0	0	0	0			45,630	45,470	73,198
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -6,500	 6,500	 0	 0	 0			 0	 203	 28,458
Beginning Fund Balance July 1	33	29,315	13,735	22,765	0	0			65,815	65,612	37,154
Ending Fund Balance June 30	34	22,815	20,235	22,765	0	0			65,815	65,815	65,612

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

City Name: North Buena 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		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

DATE POSTED _____

<==== EI

City of North Buena Vista, Iowa

The City Council will conduct a public hearing on the proposed Budget at _____
on _____ at _____
(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 \$ 2.98046

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.

_____ phone number _____ City Clerk/Finance Officer's NAME <====

TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	11,524	12,333	11,109
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	11,524	12,333	11,109
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	22,765
Other City Taxes	6	8,316	7,675	8,365
Licenses & Permits	7	1,050	1,100	1,055
Use of Money and Property	8	1,240	1,065	1,454
Intergovernmental	9	6,500	6,500	7,476
Charges for Fees & Service	10	17,000	17,000	18,998
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	30,434
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	45,630	45,673	101,656
Expenditures & Other Financing Uses				
Public Safety	16	2,000	2,000	2,000
Public Works	17	26,850	27,650	25,681
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,680	2,250	1,293
Community and Economic Development	20	0	0	0
General Government	21	14,100	13,570	14,224
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	45,630	45,470	43,198
Business Type / Enterprises	25	0	0	30,000
Total ALL Expenditures	26	45,630	45,470	73,198
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	45,630	45,470	73,198
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	0	203	28,458
Beginning Fund Balance July 1	30	65,815	65,612	37,154
Ending Fund Balance June 30	31	65,815	65,815	65,612