

50-466

Adoption of Budget and Certification of City Taxes

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

The City of: Lynnville County Name: JASPER 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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2014 Property Valuations				Last Official Census 379	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	10,618,937	2b		10,346,759
		DEBT SERVICE	3a		3b		
Ag Land	4a	253,361					

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
384.1	8.10000	Regular General levy	5	86,013	83,809	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	3,576	3,484	52	0.33676	
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	89,589	87,293			
384.1	3.00375	Ag Land	26		0	63	0	
Total General Fund Tax Levies (25 + 26)			27	89,589	87,293		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,867	2,794	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	4,354	4,242		0.41002	
Rules	Amt Nec	Other Employee Benefits	31	2,503	2,439		0.23571	
Total Employee Benefit Levies (29,30,31)			32	6,857	6,681	65	0.64573	
Sub Total Special Revenue Levies (28+32)			33	9,724	9,475			
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	9,724	9,475			
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	99,313	96,768	72	9.35249	

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

Lynnville

		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	10,437	10,080	0	0	0	0	20,517	86,999	107,516
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	190,303	27,571	0	0	0	0	217,874	75,176	293,050
Actual Expenditures Except End Bal (pg 12, line 259) *	3	175,879	28,916	0	0	0	0	204,795	76,412	281,207
Ending Fund Balance June 30 (pg 12, line 261) *	4	24,861	8,735	0	0	0	0	33,596	85,763	119,359
(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	24,861	8,735	0	0	0	0	33,596	85,763	119,359
Re-Est Revenues	6	186,409	27,055	0	0	0	0	213,464	77,156	290,620
Re-Est Expenditures	7	183,958	20,110	0	0	0	0	204,068	84,003	288,071
Ending Fund Balance	8	27,312	15,680	0	0	0	0	42,992	78,916	121,908
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	27,312	15,680	0	0	0	0	42,992	78,916	121,908
Revenues	10	178,758	38,283	0	0	0	0	217,041	80,653	297,694
Expenditures	11	183,059	23,022	0	0	0	0	206,081	88,536	294,617
Ending Fund Balance	12	23,011	30,941	0	0	0	0	53,952	71,033	124,985

* 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 Lynnville

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	3,000							3,000	3,000	3,000
Jail	2								0	0	0
Emergency Management	3	569							569	569	569
Flood Control	4								0	0	0
Fire Department	5	9,508							9,508	9,425	9,311
Ambulance	6	640							640	620	620
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	402							402	385	372
Animal Control	9	100							100	125	95
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	14,219	0				0		14,219	14,124	13,967
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	5,023	23,022						28,045	24,783	16,733
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	10,057							10,057	9,025	9,335
Traffic Control and Safety	15	125							125	125	113
Snow Removal	16	4,944							4,944	7,625	4,700
Highway Engineering	17								0	0	0
Street Cleaning	18	1,065							1,065	1,000	1,098
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	27,086							27,086	26,075	25,204
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	48,300	23,022				0		71,322	68,633	57,183
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	200							200	0	184
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	200	0				0		200	0	184
CULTURE & RECREATION											
Library Services	31	40,758							40,758	41,500	38,023
Museum, Band and Theater	32								0	0	0
Parks	33	30,853							30,853	27,035	25,389
Recreation	34	7,339							7,339	6,185	5,978
Cemetery	35	5,725							5,725	5,650	3,055
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	84,675	0				0		84,675	80,370	72,445

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending **2016**

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	Fiscal Year Ending 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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	5,087							5,087	2,975	2,934
Economic Development	40	2,436							2,436	1,505	1,435
Housing and Urban Renewal	41	3,700							3,700	3,706	3,667
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44								0	0	0
TOTAL (lines 39 - 44)	45	11,223	0	0			0		11,223	8,186	8,036
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,100							1,100	1,100	1,020
Clerk, Treasurer, & Finance Adm.	47	5,495							5,495	5,375	5,287
Elections	48	1,375							1,375	0	1,235
Legal Services & City Attorney	49	1,788							1,788	1,675	1,864
City Hall & General Buildings	50	14,684							14,684	12,575	10,633
Tort Liability	51								0	0	0
Other General Government	52								0	12,030	11,296
TOTAL (lines 46 - 52)	53	24,442	0	0			0		24,442	32,755	31,335
DEBT SERVICE	54								0	0	21,645
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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	183,059	23,022	0	0	0	0		206,081	204,068	204,795
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							66,029	66,029	65,048	63,343
Sewer Utility	60							22,507	22,507	18,955	13,069
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							88,536	88,536	84,003	76,412
TOTAL ALL EXPENDITURES (lines 58+74)	74	183,059	23,022	0	0	0	0	88,536	294,617	288,071	281,207
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	183,059	23,022	0	0	0	0	88,536	294,617	288,071	281,207
Ending Fund Balance June 30	79	23,011	30,941	0	0	0	0	71,033	124,985	121,908	119,359

* 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)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2016	(K) RE-ESTIMATED 2015	(L) ACTUAL 2014
REVENUES & OTHER FINANCING SOURCES											
	1	87,293	9,475		0	0			96,768	93,775	93,389
	2								0	0	0
	3	87,293	9,475		0	0			96,768	93,775	93,389
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,296	249		0	0			2,545	2,553	2,602
	7	590							590	590	590
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	1,105							1,105	1,583	2,422
	12	26,092							26,092	24,094	26,758
	13	30,083	249		0	0			30,332	28,820	32,372
	14								1,075	1,052	1,000
	15								2,655	2,535	2,460
Intergovernmental:											
	16								0	0	0
	17		28,559						28,559	27,055	27,571
	18	0	0	0	0	0		0	0	0	0
	19	33,667							33,667	32,983	33,046
	20	33,667	28,559	0	0	0		0	62,226	60,038	60,617
Charges for Fees & Service:											
	21							47,981	47,981	46,058	45,109
	22							32,672	32,672	31,098	30,067
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	23,985							23,985	22,073	23,153
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	805	751
	34	23,985	0		0	0	0	80,653	104,638	100,034	99,080
	35								0	0	0
	36								0	4,366	4,132
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	178,758	38,283	0	0	0	0	80,653	297,694	290,620	293,050
	44	27,312	15,680	0	0	0	0	78,916	121,908	119,359	107,516
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)											
	45	206,070	53,963	0	0	0	0	159,569	419,602	409,979	400,566

CITY OF

Lynnville

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2016	(K) RE-ESTIMATED 2015	(L) ACTUAL 2014
Revenues & Other Financing Sources											
Taxes Levied on Property	1	87,293	9,475		0	0			96,768	93,775	93,389
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	87,293	9,475		0	0			96,768	93,775	93,389
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	30,083	249		0	0			30,332	28,820	32,372
Licenses & Permits	7	1,075	0					0	1,075	1,052	1,000
Use of Money and Property	8	2,655	0	0	0	0	0	0	2,655	2,535	2,460
Intergovernmental	9	33,667	28,559	0	0	0		0	62,226	60,038	60,617
Charges for Fees & Service	10	23,985	0		0	0	0	80,653	104,638	100,034	99,080
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	4,366	4,132
Sub-Total Revenues	13	178,758	38,283	0	0	0	0	80,653	297,694	290,620	293,050
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	178,758	38,283	0	0	0	0	80,653	297,694	290,620	293,050
Expenditures & Other Financing Uses											
Public Safety	18	14,219	0	0			0		14,219	14,124	13,967
Public Works	19	48,300	23,022	0			0		71,322	68,633	57,183
Health and Social Services	20	200	0	0			0		200	0	184
Culture and Recreation	21	84,675	0	0			0		84,675	80,370	72,445
Community and Economic Development	22	11,223	0	0			0		11,223	8,186	8,036
General Government	23	24,442	0	0			0		24,442	32,755	31,335
Debt Service	24	0	0	0	0		0		0	0	21,645
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	183,059	23,022	0	0	0	0		206,081	204,068	204,795
Business Type Proprietary: Enterprise & ISF	27							88,536	88,536	84,003	76,412
Total Gov & Bus Type Expenditures	28	183,059	23,022	0	0	0	0	88,536	294,617	288,071	281,207
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	183,059	23,022	0	0	0	0	88,536	294,617	288,071	281,207
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,301	15,261	0	0	0	0	-7,883	3,077	2,549	11,843
Beginning Fund Balance July 1	33	27,312	15,680	0	0	0	0	78,916	121,908	119,359	107,516
Ending Fund Balance June 30	34	23,011	30,941	0	0	0	0	71,033	124,985	121,908	119,359

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Lynnvile** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Lynnvile City Hall
on 3/9/2015 at 5:30 p.m.
(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 \$ 9.35249
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	96,768	93,775	93,389
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	96,768	93,775	93,389
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	30,332	28,820	32,372
Licenses & Permits	7	1,075	1,052	1,000
Use of Money and Property	8	2,655	2,535	2,460
Intergovernmental	9	62,226	60,038	60,617
Charges for Fees & Service	10	104,638	100,034	99,080
Special Assessments	11	0	0	0
Miscellaneous	12	0	4,366	4,132
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	297,694	290,620	293,050
Expenditures & Other Financing Uses				
Public Safety	16	14,219	14,124	13,967
Public Works	17	71,322	68,633	57,183
Health and Social Services	18	200	0	184
Culture and Recreation	19	84,675	80,370	72,445
Community and Economic Development	20	11,223	8,186	8,036
General Government	21	24,442	32,755	31,335
Debt Service	22	0	0	21,645
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	206,081	204,068	204,795
Business Type / Enterprises	25	88,536	84,003	76,412
Total ALL Expenditures	26	294,617	288,071	281,207
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	294,617	288,071	281,207
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	3,077	2,549	11,843
Beginning Fund Balance July 1	30	121,908	119,359	107,516
Ending Fund Balance June 30	31	124,985	121,908	119,359