

04-021

Adoption of Budget and Certification of City Taxes

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

The City of: Mystic County Name: APPANOOSE Date Budget Adopted: 3/2/2015
(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)647-2243

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Regular
DEBT SERVICE
 Ag Land

	With Gas & Electric	Without Gas & Electric
2a	4,065,374	3,809,422
3a	4,065,374	3,809,422
4a	429,865	

Last Official Census

425

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 32,930	30,856	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 9,588	8,984	52 2.35845
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 42,518	39,840	
384.1	3.00375	Ag Land	26 1,291	1,291	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 43,809	41,131	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,097	1,028	64 0.26984
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 12,790	11,985	3.14608
Rules	Amt Nec	Other Employee Benefits	31 8,265	7,745	2.03302
		Total Employee Benefit Levies (29,30,31)	32 21,055	19,730	65 5.17910
		Sub Total Special Revenue Levies (28+32)	33 22,152	20,758	
		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 22,152	20,758	
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 65,961	61,889	72 15.90739

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

Mystic

		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	128,022	0	0	0	0	0	128,022	15,244	143,266	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	75,388	51,694	0	0	0	0	127,082	154,800	281,882	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	107,792	59,946	0	0	0	0	167,738	141,271	309,009	
Ending Fund Balance June 30 (pg 12, line 261) *	4	95,618	-8,252	0	0	0	0	87,366	28,773	116,139	
(2)											
** Re-Estimated FY 2015											
Beginning Fund Balance	5	95,618	-8,252	0	0	0	0	87,366	28,773	116,139	
Re-Est Revenues	6	93,041	24,000	0	0	0	0	117,041	132,000	249,041	
Re-Est Expenditures	7	72,000	74,500	0	0	0	0	146,500	90,000	236,500	
Ending Fund Balance	8	116,659	-58,752	0	0	0	0	57,907	70,773	128,680	
(3)											
** Budget FY 2016											
Beginning Fund Balance	9	116,659	-58,752	0	0	0	0	57,907	70,773	128,680	
Revenues	10	78,809	46,152	0	0	0	0	124,961	144,000	268,961	
Expenditures	11	79,700	77,635	0	0	0	0	157,335	95,000	252,335	
Ending Fund Balance	12	115,768	-90,235	0	0	0	0	25,533	119,773	145,306	

* 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 _____ **Mystic**

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.	1,097	1,028
2 Support of a Local Emerg.Mgmt.Comm.	0	0
<hr style="border: 1px solid black;"/>		
3 TOTAL FOR FISCAL YEAR 2014	1,097	1,028

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	1,300	1,300
Jail	2								0	0	0
Emergency Management	3								0	0	340
Flood Control	4								0	0	0
Fire Department	5		43,635						43,635	11,000	10,361
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	1,000							1,000	1,200	0
Animal Control	9	500							500	750	60
Other Public Safety	10	200							200	2,000	385
TOTAL (lines 1 - 10)	11	3,200	43,635				0		46,835	16,250	12,446
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		18,000						18,000	47,000	37,108
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		12,000						12,000	12,000	11,026
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	4,500	1,451
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	750	600
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	34,000				0		34,000	64,250	50,185
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	100	1,000
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	200							200	400	0
TOTAL (lines 23 - 29)	30	200	0				0		200	500	1,000
CULTURE & RECREATION											
Library Services	31								0	0	0
Museum, Band and Theater	32								0	0	0
Parks	33	300							300	500	385
Recreation	34								0	0	0
Cemetery	35	500							500	500	0
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	1,800	0				0		1,800	2,000	385

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	2,000	878
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	2,000	878
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,500							2,500	2,500	2,083
Clerk, Treasurer, & Finance Adm.	47	30,000							30,000	30,000	3,954
Elections	48	1,000							1,000	1,000	819
Legal Services & City Attorney	49	5,000							5,000	0	5,873
City Hall & General Buildings	50	15,000							15,000	28,000	90,115
Tort Liability	51								0	0	0
Other General Government	52	20,000							20,000	0	0
TOTAL (lines 46 - 52)	53	73,500	0	0			0		73,500	61,500	102,844
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55	0							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	79,700	77,635	0	0	0	0		157,335	146,500	167,738
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						60,000	60,000	50,000	74,371	
Sewer Utility	60						35,000	35,000	40,000	66,900	
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						95,000	95,000	90,000	141,271	
TOTAL ALL EXPENDITURES (lines 58+74)	74	79,700	77,635	0	0	0	0	95,000	252,335	236,500	309,009
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	
Total Expenditures & Fund Transfers Out (lines 75+76)	78	79,700	77,635	0	0	0	0	95,000	252,335	236,500	309,009
Ending Fund Balance June 30	79	115,768	-90,235	0	0	0	0	119,773	145,306	128,680	116,139

* 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	41,131	20,758		0	0			61,889	68,041	75,313
	2								0	0	0
	3	41,131	20,758		0	0			61,889	68,041	75,313
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,678	1,394		0	0			4,072	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	35,000							35,000	25,000	51,694
	13	37,678	1,394		0	0			39,072	25,000	51,694
	14								0	0	75
	15								0	0	0
Intergovernmental:											
	16								0	0	0
	17		24,000						24,000	24,000	0
	18	0	0	0	0	0		0	0	0	0
	19								0	0	0
	20	0	24,000	0	0	0		0	24,000	24,000	0
Charges for Fees & Service:											
	21							66,000	66,000	70,000	86,146
	22							60,000	60,000	62,000	68,654
	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							18,000	18,000	0	0
	34	0	0		0	0	0	144,000	144,000	132,000	154,800
	35								0	0	0
	36								0	0	0
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	78,809	46,152	0	0	0	0	144,000	268,961	249,041	281,882
	44	116,659	-58,752	0	0	0	0	70,773	128,680	116,139	143,266
	45	195,468	-12,600	0	0	0	0	214,773	397,641	365,180	425,148

CITY OF Mystic

**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	41,131	20,758		0	0			61,889	68,041	75,313
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,131	20,758		0	0			61,889	68,041	75,313
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	37,678	1,394		0	0			39,072	25,000	51,694
Licenses & Permits	7	0	0					0	0	0	75
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	0
Intergovernmental	9	0	24,000	0	0	0		0	24,000	24,000	0
Charges for Fees & Service	10	0	0		0	0		144,000	144,000	132,000	154,800
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	78,809	46,152	0	0	0	0	144,000	268,961	249,041	281,882
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	78,809	46,152	0	0	0	0	144,000	268,961	249,041	281,882
Expenditures & Other Financing Uses											
Public Safety	18	3,200	43,635	0			0		46,835	16,250	12,446
Public Works	19	0	34,000	0			0		34,000	64,250	50,185
Health and Social Services	20	200	0	0			0		200	500	1,000
Culture and Recreation	21	1,800	0	0			0		1,800	2,000	385
Community and Economic Development	22	1,000	0	0			0		1,000	2,000	878
General Government	23	73,500	0	0			0		73,500	61,500	102,844
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	79,700	77,635	0	0	0	0		157,335	146,500	167,738
Business Type Proprietary: Enterprise & ISF	27							95,000	95,000	90,000	141,271
Total Gov & Bus Type Expenditures	28	79,700	77,635	0	0	0	0	95,000	252,335	236,500	309,009
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	79,700	77,635	0	0	0	0	95,000	252,335	236,500	309,009
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-891	-31,483	0	0	0	0	49,000	16,626	12,541	-27,127
Beginning Fund Balance July 1	33	116,659	-58,752	0	0	0	0	70,773	128,680	116,139	143,266
Ending Fund Balance June 30	34	115,768	-90,235	0	0	0	0	119,773	145,306	128,680	116,139

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

City Name: Mystic

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) State Revolving Fund Water Revenue Bond	56,000	12-07-09	2,000	1,140	95	3,235	3,235	0
(3) Sewer Loan	467,000	2-20-14	7,688	9,764		17,452	17,452	0
(4) Fire Department - Truck Loan 97-06	35,000	05/21/2008	3,701	669		4,370	4,370	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			13,389	11,573	95	25,057	25,057	0

