

81-764

Adoption of Budget and Certification of City Taxes

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

The City of: Lytton County Name: SAC & CALHOUN 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.

712/466-2270

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	4,926,371	2b	4,739,514	315
	DEBT SERVICE	3a		3b		
	Ag Land	4a	65,824			

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 39,904	38,390	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 7,435	7,153	52 1.50922
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 47,339	45,543	
384.1	3.00375	Ag Land	26 198	198	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 47,537	45,741	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,330	1,280	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,245	1,198	0.25272
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 1,245	1,198	65 0.25272
		Sub Total Special Revenue Levies (28+32)	33 2,575	2,478	
		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 2,575	2,478	
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 50,112	48,219	72 10.13194

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

Lytton

		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	-99,467	169,018	0	0	0	0	69,551	524,622	594,173
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	93,950	54,382	0	0	0	0	148,332	377,460	525,792
Actual Expenditures Except End Bal (pg 12, line 259) *	3	75,642	42,211	0	0	0	0	117,853	309,398	427,251
Ending Fund Balance June 30 (pg 12, line 261) *	4	-81,159	181,189	0	0	0	0	100,030	592,684	692,714
(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	-81,159	181,189	0	0	0	0	100,030	592,684	692,714
Re-Est Revenues	6	101,503	36,256	0	0	0	0	137,759	343,945	481,704
Re-Est Expenditures	7	119,770	50,000	0	0	0	0	169,770	373,640	543,410
Ending Fund Balance	8	-99,426	167,445	0	0	0	0	68,019	562,989	631,008
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	-99,426	167,445	0	0	0	0	68,019	562,989	631,008
Revenues	10	129,010	33,981	0	0	0	0	162,991	371,445	534,436
Expenditures	11	152,725	61,500	0	0	0	0	214,225	855,380	1,069,605
Ending Fund Balance	12	-123,141	139,926	0	0	0	0	16,785	79,054	95,839

* 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 Lytton

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	11,850							11,850	11,500	11,352
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,800							12,800	12,420	12,012
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	24,800	0				0		24,800	24,070	23,364
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		10,000						10,000	32,500	25,863
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,000							5,000	5,000	5,470
Traffic Control and Safety	15								0	0	0
Snow Removal	16	5,000	8,500						13,500	5,000	2,210
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	24,600	18,000						42,600	41,900	14,255
TOTAL (lines 12 - 21)	22	34,600	36,500				0		71,100	84,400	47,798
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	1,650							1,650	1,550	1,400
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,650	0				0		1,650	1,550	1,400
CULTURE & RECREATION											
Library Services	31	5,000							5,000	5,000	5,000
Museum, Band and Theater	32								0	0	0
Parks	33	650							650	1,150	229
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	5,650	0				0		5,650	6,150	5,229

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		1,500							1,500	1,500	124
Economic Development	40		15,000							15,000	15,000	472
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		37,500							37,500	7,500	0
TOTAL (lines 39 - 44)	45		54,000	0	0			0		54,000	24,000	596
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,100							3,100	3,075	2,470
Clerk, Treasurer, & Finance Adm.	47		11,225							11,225	10,825	13,021
Elections	48		1,500							1,500	0	1,152
Legal Services & City Attorney	49		5,000							5,000	5,000	775
City Hall & General Buildings	50									0	0	0
Tort Liability	51		3,350							3,350	1,850	3,376
Other General Government	52		7,850							7,850	8,850	2,324
TOTAL (lines 46 - 52)	53		32,025	0	0			0		32,025	29,600	23,118
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		152,725	36,500	0	0	0	0		189,225	169,770	101,505
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								742,805	742,805	251,530	231,381
Sewer Utility	60								80,075	80,075	84,025	30,525
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								22,500	22,500	23,085	22,492
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								845,380	845,380	358,640	284,398
TOTAL ALL EXPENDITURES (lines 58+74)	74		152,725	36,500	0	0	0	0	845,380	1,034,605	528,410	385,903
Regular Transfers Out	75			25,000						35,000	15,000	41,348
Internal TIF Loan / Repayment Transfers Out	76								10,000	0	0	0
Total ALL Transfers Out	77		0	25,000	0	0	0	0	10,000	35,000	15,000	41,348
Total Expenditures & Fund Transfers Out (lines 75+78)	78		152,725	61,500	0	0	0	0	855,380	1,069,605	543,410	427,251
Ending Fund Balance June 30	79		-123,141	139,926	0	0	0	0	79,054	95,839	631,008	692,714

* 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	45,741	2,478		0	0			48,219	50,096	40,662
	2								0	0	0
	3	45,741	2,478		0	0			48,219	50,096	40,662
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,796	97		0	0			1,893	616	746
	7	6,000							6,000	6,000	8,747
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	22,000							22,000	22,000	21,853
	13	29,796	97		0	0			29,893	28,616	31,346
	14	150							150	162	150
	15	100							100	100	152
Intergovernmental:											
	16								0	0	0
	17		23,000						23,000	33,500	23,810
	18	2,223	121	0	0	0		0	2,344	0	0
	19	15,000	8,285						23,285	8,285	7,297
	20	17,223	31,406	0	0	0		0	48,629	41,785	31,107
Charges for Fees & Service:											
	21							251,750	251,750	226,950	255,348
	22							96,870	96,870	96,870	100,190
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							22,825	22,825	20,125	21,922
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	371,445	371,445	343,945	377,460
	35								0	0	0
	36	1,000							1,000	2,000	3,567
Other Financing Sources:											
	37	35,000							35,000	15,000	41,348
	38								0	0	0
	39	35,000	0	0	0	0	0	0	35,000	15,000	41,348
	40								0	0	0
	41								0	0	0
	42	35,000	0	0	0	0	0	0	35,000	15,000	41,348
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	129,010	33,981	0	0	0	0	371,445	534,436	481,704	525,792
	44	-99,426	167,445	0	0	0	0	562,989	631,008	692,714	594,173
	45	29,584	201,426	0	0	0	0	934,434	1,165,444	1,174,418	1,119,965

CITY OF Lytton

**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	45,741	2,478		0	0			48,219	50,096	40,662
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	45,741	2,478		0	0			48,219	50,096	40,662
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	29,796	97		0	0			29,893	28,616	31,346
Licenses & Permits	7	150	0					0	150	162	150
Use of Money and Property	8	100	0	0	0	0	0	0	100	100	152
Intergovernmental	9	17,223	31,406	0	0	0		0	48,629	41,785	31,107
Charges for Fees & Service	10	0	0		0	0		371,445	371,445	343,945	377,460
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	1,000	0		0	0		0	1,000	2,000	3,567
Sub-Total Revenues	13	94,010	33,981	0	0	0	0	371,445	499,436	466,704	484,444
Other Financing Sources:											
Total Transfers In	14	35,000	0	0	0	0	0	0	35,000	15,000	41,348
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	129,010	33,981	0	0	0	0	371,445	534,436	481,704	525,792
Expenditures & Other Financing Uses											
Public Safety	18	24,800	0	0			0		24,800	24,070	23,364
Public Works	19	34,600	36,500	0			0		71,100	84,400	47,798
Health and Social Services	20	1,650	0	0			0		1,650	1,550	1,400
Culture and Recreation	21	5,650	0	0			0		5,650	6,150	5,229
Community and Economic Development	22	54,000	0	0			0		54,000	24,000	596
General Government	23	32,025	0	0			0		32,025	29,600	23,118
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	152,725	36,500	0	0	0	0		189,225	169,770	101,505
Business Type Proprietary: Enterprise & ISF	27							845,380	845,380	358,640	284,398
Total Gov & Bus Type Expenditures	28	152,725	36,500	0	0	0	0	845,380	1,034,605	528,410	385,903
Total Transfers Out	29	0	25,000	0	0	0	0	10,000	35,000	15,000	41,348
Total ALL Expenditures/Fund Transfers Out	30	152,725	61,500	0	0	0	0	855,380	1,069,605	543,410	427,251
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-23,715	-27,519	0	0	0	0	-483,935	-535,169	-61,706	98,541
Beginning Fund Balance July 1	33	-99,426	167,445	0	0	0	0	562,989	631,008	692,714	594,173
Ending Fund Balance June 30	34	-123,141	139,926	0	0	0	0	79,054	95,839	631,008	692,714

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

City Name: Lytton

Fiscal Year
2016

(A) Project Name	(B) Amount of Issue	(C) Date Certified to County Auditor	(D) Principal Due FY 2016	(E) Interest Due FY 2016 +	(F) Bond Reg/Other Fees Due FY 2016 +	(G) Total Obligation Due FY 2016 =	(H) Paid from Funds OTHER THAN Current Year Property Taxes -	(I) Amount Paid by Current Year Debt Service Levy =
(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

