

# 63-599

## Adoption of Budget and Certification of City Taxes

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

The City of: Melcher-Dallas 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.

641-947-6501  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2014 Property Valuations</b>				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
Regular		2a	20,133,590	2b	19,011,780	1,288	
<b>DEBT SERVICE</b>		3a	20,133,590	3b	19,011,780		
Ag Land		4a	150,395				

### 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	5 163,082	153,995	43 8.10000
<b>Non-Voted Other Permissible Levies</b>					
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 16,024	15,131	52 0.79588
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
<b>Voted Other Permissible Levies</b>					
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	23	0	466 0
12(20)	0.27000	Support Public Library	463	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 179,106	169,126	
384.1	3.00375	Ag Land	26 452	452	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 179,558	169,578	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,436	5,133	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 18,902	17,849	0.93883
Rules	Amt Nec	Other Employee Benefits	31 9,151	8,641	0.45451
<b>Total Employee Benefit Levies (29,30,31)</b>			32 28,053	26,490	65 1.39334
<b>Sub Total Special Revenue Levies (28+32)</b>			33 33,489	31,623	
<b>Valuation</b>					
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
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 33,489	31,623	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 71,394	67,416	70 3.54601
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 284,441	268,617	72 14.10523

### 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

**Melcher-Dallas**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	224,668	242,713	0	84	-14,650	0	452,815	741,013	1,193,828
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	254,072	288,550	0	166,632	0	0	709,254	422,550	1,131,804
Actual Expenditures Except End Bal (pg 12, line 259) *	3	266,363	201,130	0	148,627	0	0	616,120	518,375	1,134,495
Ending Fund Balance June 30 (pg 12, line 261) *	4	212,377	330,133	0	18,089	-14,650	0	545,949	645,188	1,191,137
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	212,377	330,133	0	18,089	-14,650	0	545,949	645,188	1,191,137
Re-Est Revenues	6	284,673	278,312	0	148,328	0	0	711,313	432,871	1,144,184
Re-Est Expenditures	7	281,117	272,379	0	147,925	10,000	0	711,421	430,486	1,141,907
Ending Fund Balance	8	215,933	336,066	0	18,492	-24,650	0	545,841	647,573	1,193,414
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	215,933	336,066	0	18,492	-24,650	0	545,841	647,573	1,193,414
Revenues	10	286,973	274,472	0	186,205	0	0	747,650	436,425	1,184,075
Expenditures	11	277,064	274,051	0	185,550	10,000	0	746,665	407,197	1,153,862
Ending Fund Balance	12	225,842	336,487	0	19,147	-34,650	0	546,826	676,801	1,223,627

\* 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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	85,842	11,065						96,907	109,927	82,615
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	40,075							40,075	39,800	18,814
Ambulance	6	4,760							4,760	5,911	2,562
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	4,380							4,380	4,380	3,684
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	135,057	11,065				0		146,122	160,018	107,675
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	7,679	66,767						74,446	118,860	125,334
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	16,000	15,450
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	1,498
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	1,709	73						1,782	1,772	1,644
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	25,388	68,840				0		94,228	138,632	143,926
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	1,158							1,158	0	0
TOTAL (lines 23 - 29)	30	1,158	0				0		1,158	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	34,556	4,823						39,379	33,561	31,756
Museum, Band and Theater	32								0	0	0
Parks	33	19,580							19,580	8,021	3,549
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	54,136	4,823				0		58,959	41,582	35,305

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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								0	0	0
<b>TOTAL (lines 39 - 44)</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	4,800	1,247						6,047	6,301	5,649
Clerk, Treasurer, & Finance Adm.	47	29,303	5,958						35,261	36,559	39,396
Elections	48	1,500							1,500	0	2,539
Legal Services & City Attorney	49	10,000							10,000	10,000	13,067
City Hall & General Buildings	50	13,610							13,610	14,050	30,336
Tort Liability	51	2,000							2,000	1,700	4,937
Other General Government	52	112	0						112	1,208	2,879
<b>TOTAL (lines 46 - 52)</b>	<b>53</b>	<b>61,325</b>	<b>7,205</b>	<b>0</b>			<b>0</b>		<b>68,530</b>	<b>69,818</b>	<b>98,803</b>
<b>DEBT SERVICE</b>	<b>54</b>				185,550				185,550	147,925	148,627
Gov Capital Projects	55					10,000			10,000	10,000	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>10,000</b>	<b>0</b>		<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	<b>58</b>	<b>277,064</b>	<b>91,933</b>	<b>0</b>	<b>185,550</b>	<b>10,000</b>	<b>0</b>		<b>564,547</b>	<b>567,975</b>	<b>534,336</b>
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							231,553	231,553	260,675	337,577
Sewer Utility	60							175,644	175,644	169,811	163,410
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	<b>73</b>							<b>407,197</b>	<b>407,197</b>	<b>430,486</b>	<b>500,987</b>
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	<b>74</b>	<b>277,064</b>	<b>91,933</b>	<b>0</b>	<b>185,550</b>	<b>10,000</b>	<b>0</b>	<b>407,197</b>	<b>971,744</b>	<b>998,461</b>	<b>1,035,323</b>
Regular Transfers Out	75	0	182,118		0	0		0	182,118	143,446	99,172
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	<b>77</b>	<b>0</b>	<b>182,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>182,118</b>	<b>143,446</b>	<b>99,172</b>
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	<b>78</b>	<b>277,064</b>	<b>274,051</b>	<b>0</b>	<b>185,550</b>	<b>10,000</b>	<b>0</b>	<b>407,197</b>	<b>1,153,862</b>	<b>1,141,907</b>	<b>1,134,495</b>
<b>Ending Fund Balance June 30</b>	<b>79</b>	<b>225,842</b>	<b>336,487</b>	<b>0</b>	<b>19,147</b>	<b>-34,650</b>	<b>0</b>	<b>676,801</b>	<b>1,223,627</b>	<b>1,193,414</b>	<b>1,191,137</b>

\* 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)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	169,578	31,623		67,416	0			268,617	287,534	318,463
	2								0	0	0
	3	169,578	31,623		67,416	0			268,617	287,534	318,463
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	9,980	1,866		3,978	0			15,824	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		115,000						115,000	115,000	119,550
	13	9,980	116,866		3,978	0			130,824	115,000	119,550
	14		925						925	725	1,743
	15	875	0						875	1,700	599
Intergovernmental:											
	16								0	0	0
	17		125,587						125,587	123,744	128,612
	18	2,115	396	0	843	0		0	3,354	2,464	171
	19	16,650							16,650	15,650	13,268
	20	18,765	125,983	0	843	0		0	145,591	141,858	142,051
Charges for Fees & Service:											
	21							260,781	260,781	262,171	249,095
	22							175,644	175,644	170,700	173,455
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	0				0			0	0	10,054
	34	0	0		0	0	0	436,425	436,425	432,871	432,604
	35		1,000						1,000	1,000	3,058
	36	17,700							17,700	20,050	14,564
Other Financing Sources:											
	37	68,150	0		113,968	0			182,118	143,446	99,172
	38								0	0	0
	39	68,150	0	0	113,968	0	0	0	182,118	143,446	99,172
	40				0	0			0	0	0
	41								0	0	0
	42	68,150	0	0	113,968	0	0	0	182,118	143,446	99,172
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	286,973	274,472	0	186,205	0	0	436,425	1,184,075	1,144,184	1,131,804
	44	215,933	336,066	0	18,492	-24,650	0	647,573	1,193,414	1,191,137	1,193,828
	45	502,906	610,538	0	204,697	-24,650	0	1,083,998	2,377,489	2,335,321	2,325,632

CITY OF

Melcher-Dallas

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	169,578	31,623		67,416	0			268,617	287,534	318,463
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	169,578	31,623		67,416	0			268,617	287,534	318,463
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,980	116,866		3,978	0			130,824	115,000	119,550
Licenses & Permits	7	925	0					0	925	725	1,743
Use of Money and Property	8	875	0	0	0	0	0	0	875	1,700	599
Intergovernmental	9	18,765	125,983	0	843	0		0	145,591	141,858	142,051
Charges for Fees & Service	10	0	0		0	0		436,425	436,425	432,871	432,604
Special Assessments	11	1,000	0		0	0		0	1,000	1,000	3,058
Miscellaneous	12	17,700	0		0	0		0	17,700	20,050	14,564
Sub-Total Revenues	13	218,823	274,472	0	72,237	0		436,425	1,001,957	1,000,738	1,032,632
<b>Other Financing Sources:</b>											
Total Transfers In	14	68,150	0	0	113,968	0	0	0	182,118	143,446	99,172
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	286,973	274,472	0	186,205	0	0	436,425	1,184,075	1,144,184	1,131,804
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	135,057	11,065	0			0		146,122	160,018	107,675
Public Works	19	25,388	68,840	0			0		94,228	138,632	143,926
Health and Social Services	20	1,158	0	0			0		1,158	0	0
Culture and Recreation	21	54,136	4,823	0			0		58,959	41,582	35,305
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	61,325	7,205	0			0		68,530	69,818	98,803
Debt Service	24	0	0	0	185,550		0		185,550	147,925	148,627
Capital Projects	25	0	0	0		10,000	0		10,000	10,000	0
Total Government Activities Expenditures	26	277,064	91,933	0	185,550	10,000	0		564,547	567,975	534,336
Business Type Proprietary: Enterprise & ISF	27							407,197	407,197	430,486	500,987
Total Gov & Bus Type Expenditures	28	277,064	91,933	0	185,550	10,000	0	407,197	971,744	998,461	1,035,323
Total Transfers Out	29	0	182,118	0	0	0	0	0	182,118	143,446	99,172
Total ALL Expenditures/Fund Transfers Out	30	277,064	274,051	0	185,550	10,000	0	407,197	1,153,862	1,141,907	1,134,495
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	9,909	421	0	655	-10,000	0	29,228	30,213	2,277	-2,691
Beginning Fund Balance July 1	33	215,933	336,066	0	18,492	-24,650	0	647,573	1,193,414	1,191,137	1,193,828
Ending Fund Balance June 30	34	225,842	336,487	0	19,147	-34,650	0	676,801	1,223,627	1,193,414	1,191,137

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

City Name:   Melcher-Dallas  

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) 2011 GO Bond	935,000	2011	90,000	13,973	600	104,573	52,286	52,287
(3) 2006 Water Revenue	475,000	2006	35,000	10,680	890	46,570	46,570	0
(4) 2002 GO Sewer	305,000	2002	17,000	2,048	59	19,107		19,107
(5) 2007 Water Revenue	350,000	2007	17,000	6,540	545	24,085	24,085	0
(6) 2014 GO Street Bond	440,000	2014	55,000	6,270	412	61,682	61,682	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			214,000	39,511	2,506	256,017	184,623	71,394

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **Melcher-Dallas**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           City Hall            
on           3/9/2015           at           7:00 pm            
(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 . . . . . \$           14.10523            
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           3.00375          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part  
of the proposed budget.

          641-947-6501            
phone number

          Martha Becker            
City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	268,617	287,534	318,463
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>268,617</b>	<b>287,534</b>	<b>318,463</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	130,824	115,000	119,550
Licenses & Permits	7	925	725	1,743
Use of Money and Property	8	875	1,700	599
Intergovernmental	9	145,591	141,858	142,051
Charges for Fees & Service	10	436,425	432,871	432,604
Special Assessments	11	1,000	1,000	3,058
Miscellaneous	12	17,700	20,050	14,564
Other Financing Sources	13	0	0	0
Transfers In	14	182,118	143,446	99,172
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,184,075</b>	<b>1,144,184</b>	<b>1,131,804</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	146,122	160,018	107,675
Public Works	17	94,228	138,632	143,926
Health and Social Services	18	1,158	0	0
Culture and Recreation	19	58,959	41,582	35,305
Community and Economic Development	20	0	0	0
General Government	21	68,530	69,818	98,803
Debt Service	22	185,550	147,925	148,627
Capital Projects	23	10,000	10,000	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>564,547</b>	<b>567,975</b>	<b>534,336</b>
Business Type / Enterprises	25	407,197	430,486	500,987
<b>Total ALL Expenditures</b>	<b>26</b>	<b>971,744</b>	<b>998,461</b>	<b>1,035,323</b>
Transfers Out	27	182,118	143,446	99,172
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>1,153,862</b>	<b>1,141,907</b>	<b>1,134,495</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>30,213</b>	<b>2,277</b>	<b>-2,691</b>
Beginning Fund Balance July 1	30	1,193,414	1,191,137	1,193,828
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,223,627</b>	<b>1,193,414</b>	<b>1,191,137</b>