

72-669

Adoption of Budget and Certification of City Taxes

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

The City of: MELVIN County Name: OSCEOLA 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.

712-736-2446

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

Last Official Census

	Regular	2a	4,156,089	2b	3,991,448	214
	DEBT SERVICE	3a		3b		
	Ag Land	4a	15,997			

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 33,664	32,331	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 3,700	3,553	52 0.89026
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 6,234	5,987	62 1.50000
		Total General Fund Regular Levies (5 thru 24)	25 43,598	41,871	
384.1	3.00375	Ag Land	26	0	63 0
		Total General Fund Tax Levies (25 + 26)	27 43,598	41,871	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,122	1,078	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,575	1,513	0.37896
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 1,575	1,513	65 0.37896
		Sub Total Special Revenue Levies (28+32)	33 2,697	2,591	
		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 2,697	2,591	
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 46,295	44,462	72 11.13922

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

MELVIN

		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	115,495	65,004	0	0	0	0	180,499	62,350	242,849
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	93,131	62,067	0	0	0	0	155,198	33,011	188,209
Actual Expenditures Except End Bal (pg 12, line 259) *	3	91,477	23,074	0	0	0	0	114,551	34,067	148,618
Ending Fund Balance June 30 (pg 12, line 261) *	4	117,149	103,997	0	0	0	0	221,146	61,294	282,440
(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	117,149	103,997	0	0	0	0	221,146	61,294	282,440
Re-Est Revenues	6	104,207	17,959	0	0	0	0	122,166	45,248	167,414
Re-Est Expenditures	7	129,990	60,708	0	0	0	0	190,698	47,973	238,671
Ending Fund Balance	8	91,366	61,248	0	0	0	0	152,614	58,569	211,183
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	91,366	61,248	0	0	0	0	152,614	58,569	211,183
Revenues	10	45,185	61,413	0	0	0	0	106,598	48,055	154,653
Expenditures	11	106,439	60,708	0	0	0	0	167,147	50,676	217,823
Ending Fund Balance	12	30,112	61,953	0	0	0	0	92,065	55,948	148,013

* 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 _____ MELVIN _____

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.	<input style="width: 100px;" type="text" value="0"/>	<u>0</u>
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		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	21,427							21,427	18,823	18,823
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,166							14,166	38,166	14,994
Ambulance	6								0	0	0
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	35,593	0				0		35,593	56,989	33,817
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		55,708						55,708	55,708	7,471
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,200							7,200	7,200	6,962
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	2,224
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	18,125							18,125	17,125	15,629
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	25,325	60,708				0		86,033	85,033	32,286
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	165							165	165	0
TOTAL (lines 23 - 29)	30	165	0				0		165	165	0
CULTURE & RECREATION											
Library Services	31	14,288							14,288	14,058	14,611
Museum, Band and Theater	32								0	0	0
Parks	33	1,865							1,865	2,600	2,491
Recreation	34								0	0	0
Cemetery	35	400							400	400	400
Community Center, Zoo, & Marina	36	2,000							2,000	2,000	1,252
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	18,553	0				0		18,553	19,058	18,754

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		1,406							1,406	1,406	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		1,406	0	0			0		1,406	1,406	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,750							2,750	2,500	2,557
Clerk, Treasurer, & Finance Adm.	47		6,120							6,120	6,120	7,075
Elections	48		610							610	0	612
Legal Services & City Attorney	49		1,000							1,000	1,200	466
City Hall & General Buildings	50		11,217							11,217	14,527	16,916
Tort Liability	51		3,700							3,700	3,700	0
Other General Government	52									0	0	2,068
TOTAL (lines 46 - 52)	53		25,397	0	0			0		25,397	28,047	29,694
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		106,439	60,708	0	0	0	0		167,147	190,698	114,551
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								50,676	50,676	47,973	34,067
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	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								50,676	50,676	47,973	34,067
TOTAL ALL EXPENDITURES (lines 58+74)	74		106,439	60,708	0	0	0	0	50,676	217,823	238,671	148,618
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		106,439	60,708	0	0	0	0	50,676	217,823	238,671	148,618
Ending Fund Balance June 30	79		30,112	61,953	0	0	0	0	55,948	148,013	211,183	282,440

* 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	41,871	2,591		0	0			44,462	44,066	44,204
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	41,871	2,591		0	0			44,462	44,066	44,204
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,727	106		0	0			1,833	1,863	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		19,998						19,998	18,000	27,587
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,727	20,104		0	0			21,831	19,863	27,587
Licenses & Permits	14	90							90	165	785
Use of Money & Property	15	747							747	747	496
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	4,713
Road Use Taxes	17		12,062						12,062	15,096	21,299
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	780	10,545
Local Grants & Reimbursements	19		26,656						26,656	40,699	25,656
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	38,718	0	0	0		0	38,718	56,575	62,213
Charges for Fees & Service:											
Water Utility	21							27,703	27,703	27,703	33,011
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							20,352	20,352	17,545	19,302
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	0	0		0	0	0	48,055	48,055	45,248	52,313
Special Assessments	35								0	0	0
Miscellaneous	36	750							750	750	611
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	45,185	61,413	0	0	0	0	48,055	154,653	167,414	188,209
Beginning Fund Balance July 1	44	91,366	61,248	0	0	0	0	58,569	211,183	282,440	242,849
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	136,551	122,661	0	0	0	0	106,624	365,836	449,854	431,058

CITY OF

MELVIN

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	41,871	2,591		0	0			44,462	44,066	44,204
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	41,871	2,591		0	0			44,462	44,066	44,204
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,727	20,104		0	0			21,831	19,863	27,587
Licenses & Permits	7	90	0					0	90	165	785
Use of Money and Property	8	747	0	0	0	0	0	0	747	747	496
Intergovernmental	9	0	38,718	0	0	0		0	38,718	56,575	62,213
Charges for Fees & Service	10	0	0		0	0		48,055	48,055	45,248	52,313
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	750	0		0	0		0	750	750	611
Sub-Total Revenues	13	45,185	61,413	0	0	0	0	48,055	154,653	167,414	188,209
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	45,185	61,413	0	0	0	0	48,055	154,653	167,414	188,209
Expenditures & Other Financing Uses											
Public Safety	18	35,593	0	0			0		35,593	56,989	33,817
Public Works	19	25,325	60,708	0			0		86,033	85,033	32,286
Health and Social Services	20	165	0	0			0		165	165	0
Culture and Recreation	21	18,553	0	0			0		18,553	19,058	18,754
Community and Economic Development	22	1,406	0	0			0		1,406	1,406	0
General Government	23	25,397	0	0			0		25,397	28,047	29,694
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	106,439	60,708	0	0	0	0		167,147	190,698	114,551
Business Type Proprietary: Enterprise & ISF	27							50,676	50,676	47,973	34,067
Total Gov & Bus Type Expenditures	28	106,439	60,708	0	0	0	0	50,676	217,823	238,671	148,618
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	106,439	60,708	0	0	0	0	50,676	217,823	238,671	148,618
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-61,254	705	0	0	0	0	-2,621	-63,170	-71,257	39,591
Beginning Fund Balance July 1	33	91,366	61,248	0	0	0	0	58,569	211,183	282,440	242,849
Ending Fund Balance June 30	34	30,112	61,953	0	0	0	0	55,948	148,013	211,183	282,440

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

City Name: MELVIN

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

