

# 17-146

## Adoption of Budget and Certification of City Taxes

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

The City of: MESERVEY County Name: CERRO GORDO Date Budget Adopted: 2/9/2015  
(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.

641-495-6500

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	3,125,655	2,892,212	256
<b>DEBT SERVICE</b>	3,125,655	2,892,212	
Ag Land	873,054		

### 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 25,318	23,427	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 5,000	4,627	52 1.59966
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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 30,318	28,054	
384.1	3.00375	Ag Land	26 2,622	2,622	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 32,940	30,676	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 0	0	65 0
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 0	0	
		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
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 0	0	
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
		<b>Total Property Taxes (27+39+40+41)</b>	42 32,940	30,676	72 9.69966

**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

**MESERVEY**

		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	50,327	7,841	0	0	0	0	58,168	70,324	128,492
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	97,663	20,126	0	0	0	0	117,789	64,224	182,013
Actual Expenditures Except End Bal (pg 12, line 259) *	3	93,870	24,235	0	0	0	0	118,105	66,584	184,689
Ending Fund Balance June 30 (pg 12, line 261) *	4	54,120	3,732	0	0	0	0	57,852	67,964	125,816
<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	54,120	3,732	0	0	0	0	57,852	67,964	125,816
Re-Est Revenues	6	101,714	20,500	0	0	0	0	122,214	67,030	189,244
Re-Est Expenditures	7	96,350	22,500	0	0	0	0	118,850	74,000	192,850
Ending Fund Balance	8	59,484	1,732	0	0	0	0	61,216	60,994	122,210
<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	59,484	1,732	0	0	0	0	61,216	60,994	122,210
Revenues	10	101,664	20,500	0	0	0	0	122,164	67,000	189,164
Expenditures	11	102,250	20,500	0	0	0	0	122,750	99,000	221,750
Ending Fund Balance	12	58,898	1,732	0	0	0	0	60,630	28,994	89,624

\* 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 \_\_\_\_\_ MESERVEY \_\_\_\_\_**

**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
<hr style="border: 1px solid black;"/>			
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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,000							20,000	20,000	18,970
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	20,000	0				0		20,000	20,000	18,970
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	10,000	6,000						16,000	13,000	13,112
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,500						9,500	9,500	9,434
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	11,179
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	18,000							18,000	18,000	16,807
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	28,000	20,500				0		48,500	45,500	50,532
<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	1,550							1,550	1,550	1,350
Community Mental Health	28								0	0	0
Other Health and Social Services	29	100							100	100	100
TOTAL (lines 23 - 29)	30	1,650	0				0		1,650	1,650	1,450
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	15,500							15,500	15,500	14,917
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	5,000	4,746
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,600							1,600	1,600	400
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	22,100	0				0		22,100	22,100	20,063

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)
<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										
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,000							2,000	2,000	2,041
Clerk, Treasurer, & Finance Adm.	47	7,600							7,600	7,600	7,456
Elections	48	900							900	0	872
Legal Services & City Attorney	49	1,000							1,000	1,000	900
City Hall & General Buildings	50	2,500							2,500	2,500	1,400
Tort Liability	51	3,500							3,500	3,500	3,326
Other General Government	52	13,000							13,000	13,000	11,095
TOTAL (lines 46 - 52)	53	30,500	0	0			0		30,500	29,600	27,090
<b>DEBT SERVICE</b>	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	102,250	20,500	0	0	0	0		122,750	118,850	118,105
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						60,000		60,000	35,000	29,410
Sewer Utility	60						39,000		39,000	39,000	37,174
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						99,000		99,000	74,000	66,584
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	102,250	20,500	0	0	0	0	99,000	221,750	192,850	184,689
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	102,250	20,500	0	0	0	0	99,000	221,750	192,850	184,689
<b>Ending Fund Balance June 30</b>	79	58,898	1,732	0	0	0	0	28,994	89,624	122,210	125,816

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	30,676	0		0	0			30,676	32,000	31,820
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,676	0		0	0			30,676	32,000	31,820
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,264	0		0	0			2,264	0	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	37,000							37,000	38,000	36,148
Subtotal - Other City Taxes (lines 6 thru 12)	13	39,264	0		0	0			39,264	38,000	36,148
Licenses & Permits	14	390							390	390	390
Use of Money & Property	15	160							160	180	222
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		20,500						20,500	20,500	20,126
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19	11,674							11,674	11,674	11,674
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,674	20,500	0	0	0		0	32,174	32,174	31,800
Charges for Fees & Service:											
Water Utility	21							28,000	28,000	28,000	28,508
Sewer Utility	22							39,000	39,000	39,000	35,624
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	17,500							17,500	17,500	16,406
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	17,500	0		0	0	0	67,000	84,500	84,500	80,538
Special Assessments	35								0	0	0
Miscellaneous	36	2,000							2,000	2,000	1,095
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	101,664	20,500	0	0	0	0	67,000	189,164	189,244	182,013
Beginning Fund Balance July 1	44	59,484	1,732	0	0	0	0	60,994	122,210	125,816	128,492
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	161,148	22,232	0	0	0	0	127,994	311,374	315,060	310,505

CITY OF

MESERVEY

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)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	30,676	0		0	0			30,676	32,000	31,820
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,676	0		0	0			30,676	32,000	31,820
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	39,264	0		0	0			39,264	38,000	36,148
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	160	0	0	0	0	0	0	160	180	222
Intergovernmental	9	11,674	20,500	0	0	0		0	32,174	32,174	31,800
Charges for Fees & Service	10	17,500	0		0	0		67,000	84,500	84,500	80,538
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0		0	2,000	2,000	1,095
Sub-Total Revenues	13	101,664	20,500	0	0	0	0	67,000	189,164	189,244	182,013
<b>Other Financing Sources:</b>											
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>101,664</b>	<b>20,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,000</b>	<b>189,164</b>	<b>189,244</b>	<b>182,013</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	20,000	0	0			0		20,000	20,000	18,970
Public Works	19	28,000	20,500	0			0		48,500	45,500	50,532
Health and Social Services	20	1,650	0	0			0		1,650	1,650	1,450
Culture and Recreation	21	22,100	0	0			0		22,100	22,100	20,063
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	30,500	0	0			0		30,500	29,600	27,090
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>102,250</b>	<b>20,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>122,750</b>	<b>118,850</b>	<b>118,105</b>
Business Type Proprietary: Enterprise & ISF	27							99,000	99,000	74,000	66,584
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>102,250</b>	<b>20,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,000</b>	<b>221,750</b>	<b>192,850</b>	<b>184,689</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>102,250</b>	<b>20,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,000</b>	<b>221,750</b>	<b>192,850</b>	<b>184,689</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-586	0	0	0	0	0	-32,000	-32,586	-3,606	-2,676
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>59,484</b>	<b>1,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,994</b>	<b>122,210</b>	<b>125,816</b>	<b>128,492</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>58,898</b>	<b>1,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,994</b>	<b>89,624</b>	<b>122,210</b>	<b>125,816</b>

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

City Name: MESERVEY

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)						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

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of                     **MESERVEY**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     CITY HALL                      
on                     2/9/2015                     at                     7:00                      
*(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 . . . . . \$                     9.69966                    

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.

                    641-495-6500                      
phone number

                    DIXIE REVLAND                      
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	30,676	32,000	31,820
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>30,676</b>	<b>32,000</b>	<b>31,820</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	39,264	38,000	36,148
Licenses & Permits	7	390	390	390
Use of Money and Property	8	160	180	222
Intergovernmental	9	32,174	32,174	31,800
Charges for Fees & Service	10	84,500	84,500	80,538
Special Assessments	11	0	0	0
Miscellaneous	12	2,000	2,000	1,095
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>189,164</b>	<b>189,244</b>	<b>182,013</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	20,000	20,000	18,970
Public Works	17	48,500	45,500	50,532
Health and Social Services	18	1,650	1,650	1,450
Culture and Recreation	19	22,100	22,100	20,063
Community and Economic Development	20	0	0	0
General Government	21	30,500	29,600	27,090
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>122,750</b>	<b>118,850</b>	<b>118,105</b>
Business Type / Enterprises	25	99,000	74,000	66,584
<b>Total ALL Expenditures</b>	<b>26</b>	<b>221,750</b>	<b>192,850</b>	<b>184,689</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>221,750</b>	<b>192,850</b>	<b>184,689</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-32,586</b>	<b>-3,606</b>	<b>-2,676</b>
Beginning Fund Balance July 1	30	122,210	125,816	128,492
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>89,624</b>	<b>122,210</b>	<b>125,816</b>