

63-599

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-58

The City of: Melcher-Dallas

County Name: MARION

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-947-6501

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>21,205,864</u>	2b <u>20,119,529</u>	1,288
DEBT SERVICE	3a <u>21,205,864</u>	3b <u>20,119,529</u>	
Ag Land	4a <u>158,356</u>		
	4b		

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	5 171,767	162,968	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 16,674	15,820	52 0.78629
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)	25 188,441	178,788	
384.1	3.00375	Ag Land	26 476	476	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 188,917	179,264	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 5,726	5,432	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 19,640	18,634	0.92616
Rules	Amt Nec	Other Employee Benefits	31 9,785	9,284	0.46143
		Total Employee Benefit Levies (29,30,31)	32 29,425	27,918	65 1.38759
		Sub Total Special Revenue Levies (28+32)	33 35,151	33,350	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 35,151	33,350	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 73,754	69,976	70 3.47800
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 297,822	282,590	72 14.02188

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	212,378	330,133	0	18,088	-14,650	0	545,949	645,188	1,191,137
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	289,972	292,036	0	187,560	431,347	0	1,200,915	425,871	1,626,786
Actual Expenditures Except End Bal (pg 12, line 259) *	3	305,975	213,111	0	186,910	441,415	0	1,147,411	372,526	1,519,937
Ending Fund Balance June 30 (pg 12, line 261) *	4	196,375	409,058	0	18,738	-24,718	0	599,453	698,533	1,297,986
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	196,375	409,058	0	18,738	-24,718	0	599,453	698,533	1,297,986
Re-Est Revenues	6	286,973	274,472	0	186,205	0	0	747,650	436,425	1,184,075
Re-Est Expenditures	7	355,136	274,051	0	185,550	10,000	0	824,737	407,197	1,231,934
Ending Fund Balance	8	128,212	409,479	0	19,393	-34,718	0	522,366	727,761	1,250,127
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	128,212	409,479	0	19,393	-34,718	0	522,366	727,761	1,250,127
Revenues	10	292,383	305,648	0	189,364	0	0	787,395	433,801	1,221,196
Expenditures	11	283,898	278,183	0	189,248	0	0	751,329	417,368	1,168,697
Ending Fund Balance	12	136,697	436,944	0	19,509	-34,718	0	558,432	744,194	1,302,626

* 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 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	85,842	11,758						97,600	96,907	116,595
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	40,064							40,064	40,075	18,980
Ambulance	6	4,823							4,823	4,760	3,904
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	4,330							4,330	4,380	4,276
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	135,059	11,758				0		146,817	146,122	143,755
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	7,679	69,817						77,496	132,518	86,943
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	16,000	14,036
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	2,632
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	1,684	73						1,757	1,782	2,188
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	25,363	71,890				0		97,253	152,300	105,799
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	1,162							1,162	1,158	1,297
TOTAL (lines 23 - 29)	30	1,162	0				0		1,162	1,158	1,297
CULTURE & RECREATION											
Library Services	31	34,779	4,899						39,678	59,379	38,092
Museum, Band and Theater	32								0	0	0
Parks	33	14,544							14,544	19,580	15,920
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	49,323	4,899				0		54,222	78,959	54,012

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
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
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,800	1,466						6,266	6,047	5,574
Clerk, Treasurer, & Finance Adm.	47		27,251	6,404						33,655	35,261	27,717
Elections	48		0							0	1,500	0
Legal Services & City Attorney	49		10,000							10,000	10,000	1,024
City Hall & General Buildings	50		26,710							26,710	13,610	13,185
Tort Liability	51		4,118							4,118	2,000	3,921
Other General Government	52		112	0						112	112	29
TOTAL (lines 46 - 52)	53		72,991	7,870	0			0		80,861	68,530	51,450
DEBT SERVICE	54					189,248				189,248	185,550	186,910
Gov Capital Projects	55						0			0	10,000	441,415
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	10,000	441,415
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		283,898	96,417	0	189,248	0	0		569,563	642,619	984,638
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								238,563	238,563	231,553	227,971
Sewer Utility	60								178,805	178,805	175,644	144,555
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								417,368	417,368	407,197	372,526
TOTAL ALL EXPENDITURES (lines 58+74)	74		283,898	96,417	0	189,248	0	0	417,368	986,931	1,049,816	1,357,164
Regular Transfers Out	75		0	181,766		0	0		0	181,766	182,118	162,773
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	181,766	0	0	0	0	0	181,766	182,118	162,773
Total Expenditures & Fund Transfers Out (lines 75+76)	78		283,898	278,183	0	189,248	0	0	417,368	1,168,697	1,231,934	1,519,937
Ending Fund Balance June 30	79		136,697	436,944	0	19,509	-34,718	0	744,194	1,302,626	1,250,127	1,297,986

* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	179,264	33,350		69,976	0			282,590	284,441	293,484
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	179,264	33,350		69,976	0			282,590	284,441	293,484
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,653	1,801		3,778	0			15,232	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		115,000						115,000	115,000	118,771
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,653	116,801		3,778	0			130,232	115,000	118,771
Licenses & Permits	14	925							925	925	3,905
Use of Money & Property	15	800	0						800	875	866
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		155,204						155,204	125,587	133,929
Other State Grants & Reimbursements	18	1,573	293	0	616	0		0	2,482	3,354	0
Local Grants & Reimbursements	19	23,696							23,696	16,650	19,394
Subtotal - Intergovernmental (lines 16 thru 19)	20	25,269	155,497	0	616	0		0	181,382	145,591	153,323
Charges for Fees & Service:											
Water Utility	21							254,996	254,996	260,781	250,699
Sewer Utility	22							178,805	178,805	175,644	175,172
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								0	0	0
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	0	27,447
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	433,801	433,801	436,425	453,318
Special Assessments	35	1,000							1,000	1,000	541
Miscellaneous	36	8,700	0					0	8,700	17,700	8,458
Other Financing Sources:											
Regular Operating Transfers In	37	66,772	0		114,994	0			181,766	182,118	162,773
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	66,772	0	0	114,994	0	0	0	181,766	182,118	162,773
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0	0			0	0	431,347
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	66,772	0	0	114,994	0	0	0	181,766	182,118	594,120
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	292,383	305,648	0	189,364	0	0	433,801	1,221,196	1,184,075	1,626,786
Beginning Fund Balance July 1	44	128,212	409,479	0	19,393	-34,718	0	727,761	1,250,127	1,297,986	1,191,137
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	420,595	715,127	0	208,757	-34,718	0	1,161,562	2,471,323	2,482,061	2,817,923

CITY OF Melcher-Dallas
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	179,264	33,350		69,976	0			282,590	284,441	293,484
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	179,264	33,350		69,976	0			282,590	284,441	293,484
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,653	116,801		3,778	0			130,232	115,000	118,771
Licenses & Permits	7	925	0					0	925	925	3,905
Use of Money and Property	8	800	0	0	0	0	0	0	800	875	866
Intergovernmental	9	25,269	155,497	0	616	0		0	181,382	145,591	153,323
Charges for Fees & Service	10	0	0		0	0	0	433,801	433,801	436,425	453,318
Special Assessments	11	1,000	0		0	0		0	1,000	1,000	541
Miscellaneous	12	8,700	0		0	0	0	0	8,700	17,700	8,458
Sub-Total Revenues	13	225,611	305,648	0	74,370	0	0	433,801	1,039,430	1,001,957	1,032,666
Other Financing Sources:											
Total Transfers In	14	66,772	0	0	114,994	0	0	0	181,766	182,118	162,773
Proceeds of Debt	15	0	0	0	0	0		0	0	0	431,347
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	292,383	305,648	0	189,364	0	0	433,801	1,221,196	1,184,075	1,626,786
Expenditures & Other Financing Uses											
Public Safety	18	135,059	11,758	0			0		146,817	146,122	143,755
Public Works	19	25,363	71,890	0			0		97,253	152,300	105,799
Health and Social Services	20	1,162	0	0			0		1,162	1,158	1,297
Culture and Recreation	21	49,323	4,899	0			0		54,222	78,959	54,012
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	72,991	7,870	0			0		80,861	68,530	51,450
Debt Service	24	0	0	0	189,248		0		189,248	185,550	186,910
Capital Projects	25	0	0	0		0	0		0	10,000	441,415
Total Government Activities Expenditures	26	283,898	96,417	0	189,248	0	0		569,563	642,619	984,638
Business Type Proprietary: Enterprise & ISF	27							417,368	417,368	407,197	372,526
Total Gov & Bus Type Expenditures	28	283,898	96,417	0	189,248	0	0	417,368	986,931	1,049,816	1,357,164
Total Transfers Out	29	0	181,766	0	0	0	0	0	181,766	182,118	162,773
Total ALL Expenditures/Fund Transfers Out	30	283,898	278,183	0	189,248	0	0	417,368	1,168,697	1,231,934	1,519,937
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	8,485	27,465	0	116	0	0	16,433	52,499	-47,859	106,849
Beginning Fund Balance July 1	33	128,212	409,479	0	19,393	-34,718	0	727,761	1,250,127	1,297,986	1,191,137
Ending Fund Balance June 30	34	136,697	436,944	0	19,509	-34,718	0	744,194	1,302,626	1,250,127	1,297,986

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

City Name: Melcher-Dallas

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2011 GO Bond	935,000	GO	2011	2011	95,000	12,308	600	107,908	53,954	53,954
(2) 2006 Water Revenue	475,000	NON - GO	01-18-2006	1-274-06	35,000	9,630	750	45,380	45,380	0
(3) 2001 GO Sewer	305,000	GO	07-08-2013	2013-05	18,000	1,750	50	19,800		19,800
(4) 2007 Water Bond	350,000	NON - GO	02-15-2007	2-307-07	17,000	6,030	750	23,780	23,780	0
(5) 2014 GO Street	440,000	GO	06-16-2014	2014-11	55,000	5,940	600	61,540	61,540	0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					220,000	35,658	2,750	258,408	184,654	73,754

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: Melcher-Dallas

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					220,000	35,658	2,750	258,408	184,654	73,754

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: Melcher-Dallas

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Fiscal Year

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					220,000	35,658	2,750	258,408	184,654	73,754

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

City Name: Melcher-Dallas

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					220,000	35,658	2,750	258,408	184,654	73,754

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

2017

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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					220,000	35,658	2,750	258,408	184,654	73,754

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Melcher-Dallas** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Melcher-Dallas City Hall
on 3/14/2016 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 \$ 14.02188

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	282,590	284,441	293,484
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	282,590	284,441	293,484
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	130,232	115,000	118,771
Licenses & Permits	7	925	925	3,905
Use of Money and Property	8	800	875	866
Intergovernmental	9	181,382	145,591	153,323
Charges for Fees & Service	10	433,801	436,425	453,318
Special Assessments	11	1,000	1,000	541
Miscellaneous	12	8,700	17,700	8,458
Other Financing Sources	13	0	0	431,347
Transfers In	14	181,766	182,118	162,773
Total Revenues and Other Sources	15	1,221,196	1,184,075	1,626,786
Expenditures & Other Financing Uses				
Public Safety	16	146,817	146,122	143,755
Public Works	17	97,253	152,300	105,799
Health and Social Services	18	1,162	1,158	1,297
Culture and Recreation	19	54,222	78,959	54,012
Community and Economic Development	20	0	0	0
General Government	21	80,861	68,530	51,450
Debt Service	22	189,248	185,550	186,910
Capital Projects	23	0	10,000	441,415
Total Government Activities Expenditures	24	569,563	642,619	984,638
Business Type / Enterprises	25	417,368	407,197	372,526
Total ALL Expenditures	26	986,931	1,049,816	1,357,164
Transfers Out	27	181,766	182,118	162,773
Total ALL Expenditures/Transfers Out	28	1,168,697	1,231,934	1,519,937
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	52,499	-47,859	106,849
Beginning Fund Balance July 1	30	1,250,127	1,297,986	1,191,137
Ending Fund Balance June 30	31	1,302,626	1,250,127	1,297,986