

17-146

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2-8-2016

The City of: MESERVEY

County Name: CERRO GORDO

Date Budget Adopted: 2/8/2016

(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) 358-6408

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>3,069,726</u>	2b <u>2,834,785</u>	256
DEBT SERVICE	3a <u>3,069,726</u>	3b <u>2,834,785</u>	
Ag Land	4a <u>870,891</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 24,865	22,962	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	4,617	52 1.62881
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 29,865	27,579	
384.1	3.00375	Ag Land	26 2,616	2,616	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 32,481	30,195	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
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		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	0	Do Not Add
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 32,481	30,195	72 9.72881

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

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)
(1)										
*Annual Report FY 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	54,120	3,732	0	0	0	0	57,852	67,964	125,816
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	101,844	20,958	0	0	0	0	122,802	63,129	185,931
Actual Expenditures Except End Bal (pg 12, line 259) *	3	84,893	19,865	0	0	0	0	104,758	74,535	179,293
Ending Fund Balance June 30 (pg 12, line 261) *	4	71,071	4,825	0	0	0	0	75,896	56,558	132,454
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	71,071	4,825	0	0	0	0	75,896	56,558	132,454
Re-Est Revenues	6	114,194	26,500	0	0	0	0	140,694	70,000	210,694
Re-Est Expenditures	7	91,552	26,400	0	0	0	0	117,952	96,000	213,952
Ending Fund Balance	8	93,713	4,925	0	0	0	0	98,638	30,558	129,196
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	93,713	4,925	0	0	0	0	98,638	30,558	129,196
Revenues	10	101,205	20,500	0	0	0	0	121,705	67,000	188,705
Expenditures	11	108,450	24,500	0	0	0	0	132,950	79,000	211,950
Ending Fund Balance	12	86,468	925	0	0	0	0	87,393	18,558	105,951

* 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								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	19,988
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	19,988
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	10,000	10,000						20,000	16,000	11,387
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		9,500						9,500	9,100	9,070
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	4,000	4,667
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	18,000							18,000	17,500	17,313
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	28,000	24,500				0		52,500	46,600	42,437
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	1,550							1,550	1,300	2,090
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,550	0				0		1,550	1,300	2,090
CULTURE & RECREATION											
Library Services	31	15,500							15,500	15,500	15,032
Museum, Band and Theater	32								0	0	0
Parks	33	10,000							10,000	5,000	5,083
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	1,600							1,600	1,600	1,600
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	27,100	0				0		27,100	22,100	21,715

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		2,200							2,200	2,200	2,090
Clerk, Treasurer, & Finance Adm.	47		9,100							9,100	9,000	7,376
Elections	48		0							0	1,002	0
Legal Services & City Attorney	49		500							500	250	160
City Hall & General Buildings	50		2,500							2,500	2,000	1,244
Tort Liability	51		3,500							3,500	3,500	2,984
Other General Government	52		14,000							14,000	10,000	4,674
TOTAL (lines 46 - 52)	53		31,800	0	0			0		31,800	27,952	18,528
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		108,450	24,500	0	0	0	0		132,950	117,952	104,758
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							40,000		40,000	60,000	38,897
Sewer Utility	60							39,000		39,000	36,000	35,638
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							79,000		79,000	96,000	74,535
TOTAL ALL EXPENDITURES (lines 58+74)	74		108,450	24,500	0	0	0	0	79,000	211,950	213,952	179,293
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		108,450	24,500	0	0	0	0	79,000	211,950	213,952	179,293
Ending Fund Balance June 30	79		86,468	925	0	0	0	0	18,558	105,951	129,196	132,454

* 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											
	1	30,195	0		0	0			30,195	32,500	32,475
	2								0	0	0
	3	30,195	0		0	0			30,195	32,500	32,475
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,286	0		0	0			2,286	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	37,000							37,000	45,000	39,988
	13	39,286	0		0	0			39,286	45,000	39,988
	14	390							390	390	390
	15	160							160	130	237
Intergovernmental:											
	16								0	0	0
	17		20,500						20,500	26,500	20,958
	18	0	0	0	0	0		0	0	0	0
	19	11,674							11,674	11,674	11,674
	20	11,674	20,500	0	0	0		0	32,174	38,174	32,632
Charges for Fees & Service:											
	21							28,000	28,000	34,000	27,980
	22							39,000	39,000	36,000	35,088
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	17,500							17,500	16,500	15,901
	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	17,500	0		0	0	0	67,000	84,500	86,500	78,969
	35								0	0	0
	36	2,000							2,000	8,000	1,240
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	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	101,205	20,500	0	0	0	0	67,000	188,705	210,694	185,931
	44	93,713	4,925	0	0	0	0	30,558	129,196	132,454	125,816
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	194,918	25,425	0	0	0	0	97,558	317,901	343,148	311,747

CITY OF MESERVEY
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	30,195	0		0	0			30,195	32,500	32,475
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,195	0		0	0			30,195	32,500	32,475
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	39,286	0		0	0			39,286	45,000	39,988
Licenses & Permits	7	390	0					0	390	390	390
Use of Money and Property	8	160	0	0	0	0	0	0	160	130	237
Intergovernmental	9	11,674	20,500	0	0	0		0	32,174	38,174	32,632
Charges for Fees & Service	10	17,500	0		0	0		67,000	84,500	86,500	78,969
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	2,000	0		0	0		0	2,000	8,000	1,240
Sub-Total Revenues	13	101,205	20,500	0	0	0		67,000	188,705	210,694	185,931
Other Financing Sources:											
Total Transfers In	14	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	101,205	20,500	0	0	0		67,000	188,705	210,694	185,931
Expenditures & Other Financing Uses											
Public Safety	18	20,000	0	0					20,000	20,000	19,988
Public Works	19	28,000	24,500	0					52,500	46,600	42,437
Health and Social Services	20	1,550	0	0					1,550	1,300	2,090
Culture and Recreation	21	27,100	0	0					27,100	22,100	21,715
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	31,800	0	0					31,800	27,952	18,528
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	108,450	24,500	0	0	0			132,950	117,952	104,758
Business Type Proprietary: Enterprise & ISF	27							79,000	79,000	96,000	74,535
Total Gov & Bus Type Expenditures	28	108,450	24,500	0	0	0		79,000	211,950	213,952	179,293
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	108,450	24,500	0	0	0		79,000	211,950	213,952	179,293
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-7,245	-4,000	0	0	0		-12,000	-23,245	-3,258	6,638
Beginning Fund Balance July 1	33	93,713	4,925	0	0	0		30,558	129,196	132,454	125,816
Ending Fund Balance June 30	34	86,468	925	0	0	0		18,558	105,951	129,196	132,454

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

City Name: MESERVEY

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)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		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					0	0	0	0	0	0

