

25-239

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2016-5

The City of: van meter

County Name: DALLAS

Date Budget Adopted: 2/18/2016

(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.

515-996-2644

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	25,984,314	24,625,597
3a	36,611,544	35,252,827
4a	621,402	

1,016

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	5 210,473	199,467	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 43,523	41,247	52 1.67497
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)	25 253,996	240,714	
384.1	3.00375	Ag Land	26 1,867	1,867	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 255,863	242,581	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 7,016	6,649	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 25,164	23,848	0.96843
Rules	Amt Nec	Other Employee Benefits	31 55,237	52,349	2.12578
		Total Employee Benefit Levies (29,30,31)	32 80,401	76,197	65 3.09421
		Sub Total Special Revenue Levies (28+32)	33 87,417	82,846	
		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 87,417	82,846	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 82,550	79,486	70 2.25475
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 425,830	404,913	72 15.39393

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 **van meter**

		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	161,697	357,527	241,191	-1,032	197,824	15,050	972,257	128,573	1,100,830
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	538,523	359,620	238,401	141,051	72	5,300	1,282,967	312,896	1,595,863
Actual Expenditures Except End Bal (pg 12, line 259) *	3	555,159	281,228	177,494	153,483	13,682	0	1,181,046	297,706	1,478,752
Ending Fund Balance June 30 (pg 12, line 261) *	4	145,061	435,919	302,098	-13,464	184,214	20,350	1,074,178	143,763	1,217,941
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	145,061	435,919	302,098	-13,464	184,214	20,350	1,074,178	143,763	1,217,941
Re-Est Revenues	6	404,756	385,487	170,511	133,330	0	0	1,094,084	262,750	1,356,834
Re-Est Expenditures	7	516,075	385,062	129,708	110,285	0	0	1,141,130	287,533	1,428,663
Ending Fund Balance	8	33,742	436,344	342,901	9,581	184,214	20,350	1,027,132	118,980	1,146,112
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	33,742	436,344	342,901	9,581	184,214	20,350	1,027,132	118,980	1,146,112
Revenues	10	642,027	269,867	183,000	133,254	0	0	1,228,148	370,750	1,598,898
Expenditures	11	662,123	414,381	271,001	110,285	0	0	1,457,790	462,978	1,920,768
Ending Fund Balance	12	13,646	291,830	254,900	32,550	184,214	20,350	797,490	26,752	824,242

* 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	152,385	28,805						181,190	101,049	90,450
Jail	2								0	0	0
Emergency Management	3	0							0	25,000	143
Flood Control	4	0							0	0	0
Fire Department	5	54,450	3,500						57,950	41,250	55,872
Ambulance	6	22,950	1,000						23,950	15,150	10,480
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	150	0
Other Public Safety	10	0							0	0	0
TOTAL (lines 1 - 10)	11	229,935	33,305				0		263,240	182,599	156,945
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	15,550	231,900						247,450	217,464	111,936
Parking - Meter and Off-Street	13	0							0	0	0
Street Lighting	14	2,800							2,800	2,300	2,558
Traffic Control and Safety	15	0							0	0	0
Snow Removal	16	0							0	0	0
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	86,800							86,800	65,855	76,559
Other Public Works	21								0	0	600
TOTAL (lines 12 - 21)	22	105,150	231,900				0		337,050	285,619	191,653
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	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	0	102,374						102,374	75,233	60,942
Museum, Band and Theater	32								0	0	0
Parks	33	0	0						0	1,150	12,618
Recreation	34	0	14,500						14,500	125,000	13,513
Cemetery	35	5,600	1,352						6,952	8,652	276
Community Center, Zoo, & Marina	36								0	0	8,300
Other Culture and Recreation	37	0							0	0	631
TOTAL (lines 31 - 37)	38	5,600	118,226				0		123,826	210,035	96,280

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	0
Economic Development	40		76,200	0	129,801					206,001	84,240	143,159
Housing and Urban Renewal	41			0						0	0	0
Planning & Zoning	42		0							0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		76,200	0	129,801			0		206,001	84,240	143,159
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		12,580	6,200						18,780	13,655	11,309
Clerk, Treasurer, & Finance Adm.	47		76,508	17,500						94,008	81,297	76,093
Elections	48		2,500							2,500	2,500	0
Legal Services & City Attorney	49		33,500							33,500	33,500	84,569
City Hall & General Buildings	50		20,150	50						20,200	20,200	38,112
Tort Liability	51		0							0	0	3,000
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		145,238	23,750	0			0		168,988	151,152	213,083
DEBT SERVICE	54					110,285				110,285	110,285	153,483
Gov Capital Projects	55						0			0	0	13,681
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	13,681
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		562,123	407,181	129,801	110,285	0	0		1,209,390	1,023,930	968,284
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								221,800	221,800	138,929	168,660
Sewer Utility	60								231,178	231,178	138,604	128,014
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								452,978	452,978	277,533	296,674
TOTAL ALL EXPENDITURES (lines 58+74)	74		562,123	407,181	129,801	110,285	0	0	452,978	1,662,368	1,301,463	1,264,958
Regular Transfers Out	75		100,000	7,200		0	0	0	10,000	117,200	77,200	158,893
Internal TIF Loan / Repayment Transfers Out	76				141,200					141,200	50,000	54,901
Total ALL Transfers Out	77		100,000	7,200	141,200	0	0	0	10,000	258,400	127,200	213,794
Total Expenditures & Fund Transfers Out (lines 75+76)	78		662,123	414,381	271,001	110,285	0	0	462,978	1,920,768	1,428,663	1,478,752
Ending Fund Balance June 30	79		13,646	291,830	254,900	32,550	184,214	20,350	26,752	824,242	1,146,112	1,217,941

* 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	242,581	82,846		79,486	0			404,913	397,691	388,862
	2								0	0	0
	3	242,581	82,846		79,486	0			404,913	397,691	388,862
	4								0	0	0
	5			183,000					183,000	170,511	238,401
Other City Taxes:											
	6	13,282	4,571		3,064	0			20,917	0	22,196
	7	30,000							30,000	15,000	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		0						0	145,742	0
	13	43,282	4,571		3,064	0			50,917	160,742	22,196
	14	8,800	0						8,800	8,800	70,737
	15	4,500	0		0				4,500	1,000	5,386
Intergovernmental:											
	16	41,000	0						41,000	41,000	0
	17		110,000						110,000	83,000	105,646
	18	3,051	1,650	0	704	0		0	5,405	0	0
	19	39,000	3,500						42,500	39,680	51,842
	20	83,051	115,150	0	704	0		0	198,905	163,680	157,488
Charges for Fees & Service:											
	21							224,500	224,500	121,500	180,789
	22							146,250	146,250	131,250	132,107
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	106,000							106,000	61,247	108,460
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	0	0				0		0	0	300
	34	106,000	0		0	0	0	370,750	476,750	313,997	421,656
	35								0	0	0
	36	5,413	7,300				0	0	12,713	13,213	77,343
Other Financing Sources:											
	37	57,200	60,000		0	0		0	117,200	77,200	158,893
	38	91,200		0	50,000				141,200	50,000	54,901
	39	148,400	60,000	0	50,000	0	0	0	258,400	127,200	213,794
	40		0		0			0	0	0	0
	41								0	0	0
	42	148,400	60,000	0	50,000	0	0	0	258,400	127,200	213,794
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	642,027	269,867	183,000	133,254	0	0	370,750	1,598,898	1,356,834	1,595,863
	44	33,742	436,344	342,901	9,581	184,214	20,350	118,980	1,146,112	1,217,941	1,100,830
	45	675,769	706,211	525,901	142,835	184,214	20,350	489,730	2,745,010	2,574,775	2,696,693

CITY OF van meter

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	242,581	82,846		79,486	0			404,913	397,691	388,862
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	242,581	82,846		79,486	0			404,913	397,691	388,862
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			183,000					183,000	170,511	238,401
Other City Taxes	6	43,282	4,571		3,064	0			50,917	160,742	22,196
Licenses & Permits	7	8,800	0					0	8,800	8,800	70,737
Use of Money and Property	8	4,500	0	0	0	0	0	0	4,500	1,000	5,386
Intergovernmental	9	83,051	115,150	0	704	0		0	198,905	163,680	157,488
Charges for Fees & Service	10	106,000	0		0	0		370,750	476,750	313,997	421,656
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	5,413	7,300		0	0		0	12,713	13,213	77,343
Sub-Total Revenues	13	493,627	209,867	183,000	83,254	0	0	370,750	1,340,498	1,229,634	1,382,069
Other Financing Sources:											
Total Transfers In	14	148,400	60,000	0	50,000	0	0	0	258,400	127,200	213,794
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	642,027	269,867	183,000	133,254	0	0	370,750	1,598,898	1,356,834	1,595,863
Expenditures & Other Financing Uses											
Public Safety	18	229,935	33,305	0			0		263,240	182,599	156,945
Public Works	19	105,150	231,900	0			0		337,050	285,619	191,653
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,600	118,226	0			0		123,826	210,035	96,280
Community and Economic Development	22	76,200	0	129,801			0		206,001	84,240	143,159
General Government	23	145,238	23,750	0			0		168,988	151,152	213,083
Debt Service	24	0	0	0	110,285		0		110,285	110,285	153,483
Capital Projects	25	0	0	0		0	0		0	0	13,681
Total Government Activities Expenditures	26	562,123	407,181	129,801	110,285	0	0		1,209,390	1,023,930	968,284
Business Type Proprietary: Enterprise & ISF	27							452,978	452,978	277,533	296,674
Total Gov & Bus Type Expenditures	28	562,123	407,181	129,801	110,285	0	0	452,978	1,662,368	1,301,463	1,264,958
Total Transfers Out	29	100,000	7,200	141,200	0	0	0	10,000	258,400	127,200	213,794
Total ALL Expenditures/Fund Transfers Out	30	662,123	414,381	271,001	110,285	0	0	462,978	1,920,768	1,428,663	1,478,752
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-20,096	-144,514	-88,001	22,969	0	0	-92,228	-321,870	-71,829	117,111
Beginning Fund Balance July 1	33	33,742	436,344	342,901	9,581	184,214	20,350	118,980	1,146,112	1,217,941	1,100,830
Ending Fund Balance June 30	34	13,646	291,830	254,900	32,550	184,214	20,350	26,752	824,242	1,146,112	1,217,941

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

City Name: van meter

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)	2008 R16 Street Improvement GO	300,000	GO	09/02/2008	2008-35	35,000	4,340	750	40,090	1,400	38,690
(2)	2011 Water Main Project GO	265,000	GO	08/08/2011	2011-22	10,000	10,200	750	20,950		20,950
(3)	2013 Refinance and Rec Complex/Site Certification	995,000	GO	08/21/2013	2013-36	60,000	27,638	750	88,388	65,478	22,910
(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						105,000	42,178	2,250	149,428	66,878	82,550

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

City Name: van meter

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
					105,000	42,178	2,250	149,428	66,878	82,550

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

City Name: van meter

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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)
(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
					105,000	42,178	2,250	149,428	66,878	82,550

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

City Name: van meter

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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
					105,000	42,178	2,250	149,428	66,878	82,550

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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)
(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
					105,000	42,178	2,250	149,428	66,878	82,550

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of van meter, Iowa

The City Council will conduct a public hearing on the proposed Budget at 910 Main Street
on 2/18/2016 at 7:00p.m.
(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 \$ 15.39393

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.

(515) 996-2644
phone number

Jacob R. Anderson
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	404,913	397,691	388,862
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	404,913	397,691	388,862
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	183,000	170,511	238,401
Other City Taxes	6	50,917	160,742	22,196
Licenses & Permits	7	8,800	8,800	70,737
Use of Money and Property	8	4,500	1,000	5,386
Intergovernmental	9	198,905	163,680	157,488
Charges for Fees & Service	10	476,750	313,997	421,656
Special Assessments	11	0	0	0
Miscellaneous	12	12,713	13,213	77,343
Other Financing Sources	13	0	0	0
Transfers In	14	258,400	127,200	213,794
Total Revenues and Other Sources	15	1,598,898	1,356,834	1,595,863
Expenditures & Other Financing Uses				
Public Safety	16	263,240	182,599	156,945
Public Works	17	337,050	285,619	191,653
Health and Social Services	18	0	0	0
Culture and Recreation	19	123,826	210,035	96,280
Community and Economic Development	20	206,001	84,240	143,159
General Government	21	168,988	151,152	213,083
Debt Service	22	110,285	110,285	153,483
Capital Projects	23	0	0	13,681
Total Government Activities Expenditures	24	1,209,390	1,023,930	968,284
Business Type / Enterprises	25	452,978	277,533	296,674
Total ALL Expenditures	26	1,662,368	1,301,463	1,264,958
Transfers Out	27	258,400	127,200	213,794
Total ALL Expenditures/Transfers Out	28	1,920,768	1,428,663	1,478,752
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-321,870	-71,829	117,111
Beginning Fund Balance July 1	30	1,146,112	1,217,941	1,100,830
Ending Fund Balance June 30	31	824,242	1,146,112	1,217,941