

64-612

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Melbourne County Name: MARSHALL Date Budget Adopted: 03/14/11
(Date) xxxxxx

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.

641-482-3338
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a 14,741,394	2b 14,462,283	830
DEBT SERVICE	3a 14,741,394	3b 14,462,283	
Ag Land	4a 116,810		

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	5 119,405	117,144	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,456	1,428	465 0.09877
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
		Total General Fund Regular Levies (5 thru 24)	25 120,861	118,572	
384.1	3.00375	Ag Land	26 337	337	63 2.88503
		Total General Fund Tax Levies (25 + 26)	27 121,198	118,909	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 26,195	25,699	1.77697
	Amt Nec	Other Employee Benefits	31 3,000	2,943	0.20351
		Total Employee Benefit Levies (29,30,31)	32 29,195	28,642	65 1.98048
		Sub Total Special Revenue Levies (28+32)	33 29,195	28,642	
		Valuation			
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
		Total SSMID (34 thru 37)	38 0	0	Do Not Add
		Total Special Revenue Levies (33+38)	39 29,195	28,642	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 150,393	147,551	72 10.17925

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

Melbourne

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	482,210	196,036			0		678,246	-44,780	633,466
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	237,147	173,348			0		410,495	214,668	625,163
Actual Expenditures Except End Bal (pg 12, line 259) *	3	210,841	199,782			0		410,623	239,281	649,904
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	508,516	169,602	0	0	0	0	678,118	-69,393	608,725
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	508,516	169,602	0	0	0	0	678,118	-69,393	608,725
Re-Est Revenues	6	260,573	156,126	0	0	0	0	416,699	230,900	647,599
Re-Est Expenditures	7	294,347	199,845	0	0	0	0	494,192	316,428	810,620
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	474,742	125,883	0	0	0	0	600,625	-154,921	445,704
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	474,742	125,883	0	0	0	0	600,625	-154,921	445,704
Revenues	11	216,664	152,895	0	0	0	0	369,559	220,700	590,259
Expenditures	12	285,656	183,361	0	0	0	0	469,017	337,855	806,872
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	405,750	95,417	0	0	0	0	501,167	-272,076	229,091

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	39,450	5,570						45,020	42,750	41,203
Jail	2								0	0	0
Emergency Management	3	1,456							1,456	1,427	1,399
Flood Control	4								0	0	0
Fire Department	5	31,250	8,400						39,650	41,650	26,096
Ambulance	6	4,400	8,000						12,400	12,300	7,677
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	168
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	77,056	21,970	0			0		99,026	98,627	76,543
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		103,300						103,300	104,950	97,009
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	9,700
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,700						4,700	4,600	3,048
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	7,000							7,000	7,000	4,416
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	22,000	108,000	0			0		130,000	131,550	114,173
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	2,600							2,600	2,600	1,668
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,600	0	0			0		2,600	2,600	1,668
CULTURE & RECREATION											
Library Services	31	39,000	4,200						43,200	37,850	32,967
Museum, Band and Theater	32								0	0	0
Parks	33	25,700	2,500						28,200	31,400	18,035
Recreation	34	34,900	28,566						63,466	81,990	85,881
Cemetery	35	0							0	0	0
Community Center, Zoo, & Marina	36	16,300	1,025						17,325	29,175	17,961
Other Culture and Recreation	37	2,800							2,800	2,800	2,703
TOTAL (lines 31 - 37)	38	118,700	36,291	0			0		154,991	183,215	157,547

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	750							750	1,250	500
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	150							150	150	31
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	900	0	0			0		900	1,400	531
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500	700						6,200	6,200	4,349
Clerk, Treasurer, & Finance Adm.	47	36,600	5,400						42,000	41,300	32,904
Elections	48	1,300	3,000						4,300	8,300	989
Legal Services & City Attorney	49	10,000							10,000	10,000	0
City Hall & General Buildings	50	8,000							8,000	8,000	1,909
Tort Liability	51	3,000							3,000	3,000	1,637
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	64,400	9,100	0			0		73,500	76,800	41,788
DEBT SERVICE											
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	285,656	175,361	0	0	0	0		461,017	494,192	392,250
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							174,350	174,350	171,550	117,455
Sewer Utility	60							163,505	163,505	144,878	121,827
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							337,855	337,855	316,428	239,282
TOTAL ALL EXPENDITURES (lines 58+74)	74	285,656	175,361	0	0	0	0	337,855	798,872	810,620	631,532
Regular Transfers Out	75	0	8,000					0	8,000	0	18,373
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	8,000	0	0	0	0	0	8,000	0	18,373
Total Expenditures & Fund Transfers Out (lines 75+78)	78	285,656	183,361	0	0	0	0	337,855	806,872	810,620	649,905
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	405,750	95,417	0	0	0	0	-272,076	229,091	445,704	608,725

* 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.

REVENUES DETAIL

Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	118,909	28,642		0	0			147,551	162,206	158,835
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	118,909	28,642		0	0			147,551	162,206	158,835
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,289	553		0	0			2,842	1,800	1,890
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	1,000							1,000	1,250	825
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	32,000	32,000						64,000	64,000	68,487
Subtotal - Other City Taxes (lines 6 thru 12)	13	35,289	32,553		0	0			67,842	67,050	71,202
Licenses & Permits	14	890							890	890	836
Use of Money & Property	15	7,000	600					1,000	8,600	27,900	16,336
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		71,000						71,000	71,000	70,185
Other State Grants & Reimbursements	18		4,000						4,000	4,226	3,468
Local Grants & Reimbursements	19	20,876							20,876	22,627	17,268
Subtotal - Intergovernmental (lines 16 thru 19)	20	20,876	75,000	0	0	0		0	95,876	97,853	90,921
Charges for Fees & Service:											
Water Utility	21							127,650	127,650	130,300	123,340
Sewer Utility	22							91,800	91,800	97,100	86,946
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	10,700							10,700	10,700	19,746
Subtotal - Charges for Service (lines 21 thru 33)	34	10,700	0		0	0	0	219,450	230,150	238,100	230,032
Special Assessments	35								0	0	0
Miscellaneous	36	17,000	8,100					250	25,350	41,600	30,629
Other Financing Sources:											
Regular Operating Transfers In	37	0	8,000					0	8,000	0	18,373
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	8,000	0	0	0	0	0	8,000	0	18,373
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0						0	0	0
Proceeds of Capital Asset Sales	41	6,000							6,000	12,000	8,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	6,000	8,000	0	0	0	0	0	14,000	12,000	26,373
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	216,664	152,895	0	0	0	0	220,700	590,259	647,599	625,164
Beginning Fund Balance July 1	44	474,742	125,883	0	0	0	0	-154,921	445,704	608,725	633,466
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	691,406	278,778	0	0	0	0	65,779	1,035,963	1,256,324	1,258,630

CITY OF

Melbourne

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	118,909	28,642		0	0			147,551	162,206	158,835
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	118,909	28,642		0	0			147,551	162,206	158,835
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	35,289	32,553		0	0			67,842	67,050	71,202
Licenses & Permits	7	890	0					0	890	890	836
Use of Money and Property	8	7,000	600	0	0	0	0	1,000	8,600	27,900	16,336
Intergovernmental	9	20,876	75,000	0	0	0		0	95,876	97,853	90,921
Charges for Fees & Service	10	10,700	0		0	0	0	219,450	230,150	238,100	230,032
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	17,000	8,100		0	0	0	250	25,350	41,600	30,629
Sub-Total Revenues	13	210,664	144,895	0	0	0	0	220,700	576,259	635,599	598,791
Other Financing Sources:											
Total Transfers In	14	0	8,000	0	0	0	0	0	8,000	0	18,373
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	6,000	0	0	0	0		0	6,000	12,000	8,000
Total Revenues and Other Sources	17	216,664	152,895	0	0	0	0	220,700	590,259	647,599	625,164
Expenditures & Other Financing Uses											
Public Safety	18	77,056	21,970	0			0		99,026	98,627	76,543
Public Works	19	22,000	108,000	0			0		130,000	131,550	114,173
Health and Social Services	20	2,600	0	0			0		2,600	2,600	1,668
Culture and Recreation	21	118,700	36,291	0			0		154,991	183,215	157,547
Community and Economic Development	22	900	0	0			0		900	1,400	531
General Government	23	64,400	9,100	0			0		73,500	76,800	41,788
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	285,656	175,361	0	0	0	0		461,017	494,192	392,250
Business Type Proprietary: Enterprise & ISF	27							337,855	337,855	316,428	239,282
Total Gov & Bus Type Expenditures	28	285,656	175,361	0	0	0	0	337,855	798,872	810,620	631,532
Total Transfers Out	29	0	8,000	0	0	0	0	0	8,000	0	18,373
Total ALL Expenditures/Fund Transfers Out	30	285,656	183,361	0	0	0	0	337,855	806,872	810,620	649,905
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-68,992	-30,466	0	0	0	0	-117,155	-216,613	-163,021	-24,741
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	474,742	125,883	0	0	0	0	-154,921	445,704	608,725	633,466
Ending Fund Balance June 30	35	405,750	95,417	0	0	0	0	-272,076	229,091	445,704	608,725

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

Fiscal Year
2012

City Name: Melbourne

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Waste Water Treatment Plant	682,000	December 2005	26,000	13,260	1,105	40,365	40,365	0
(2)	Swimming Pool	190,000	June 2008	10,342	7,336		17,678	17,678	0
(3)	New Snow Plow	63,051	June 2009	12,808	2,274		15,082	15,082	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			49,150	22,870	1,105	73,125	73,125	0

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

Fiscal Year

2012

City Name: **Melbourne**

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				49,150	22,870	1,105	73,125	73,125	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Melbourne** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 3-14-2011 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 \$ 10.17925

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.88503

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-482-3338
phone number

Marilyn K. Purdy City Clerk CMC
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	147,551	162,206	158,835
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	147,551	162,206	158,835
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	67,842	67,050	71,202
Licenses & Permits	7	890	890	836
Use of Money and Property	8	8,600	27,900	16,336
Intergovernmental	9	95,876	97,853	90,921
Charges for Fees & Service	10	230,150	238,100	230,032
Special Assessments	11	0	0	0
Miscellaneous	12	25,350	41,600	30,629
Other Financing Sources	13	14,000	12,000	26,373
Total Revenues and Other Sources	14	590,259	647,599	625,164
Expenditures & Other Financing Uses				
Public Safety	15	99,026	98,627	76,543
Public Works	16	130,000	131,550	114,173
Health and Social Services	17	2,600	2,600	1,668
Culture and Recreation	18	154,991	183,215	157,547
Community and Economic Development	19	900	1,400	531
General Government	20	73,500	76,800	41,788
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	461,017	494,192	392,250
Business Type / Enterprises	24	337,855	316,428	239,282
Total ALL Expenditures	25	798,872	810,620	631,532
Transfers Out	26	8,000	0	18,373
Total ALL Expenditures/Transfers Out	27	806,872	810,620	649,905
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-216,613	-163,021	-24,741
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	445,704	608,725	633,466
Ending Fund Balance June 30	31	229,091	445,704	608,725