

64-612

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Melbourne County Name: MARSHALL Date Budget Adopted: 03/12/12
(Date) xxx/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.

641-482-3338

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	15,145,369	14,856,586	
DEBT SERVICE 3a	15,145,369	14,856,586	
Ag Land 4a	120,019		

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	5 122,677	120,338	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 1,458	1,430	465 0.09627
(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)			25 124,135	121,768	
384.1	3.00375	Ag Land	26 361	361	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 124,496	122,129	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	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)	30 500	490	0.03301
Rules	Amt Nec	Other Employee Benefits	31 300	294	0.01981
Total Employee Benefit Levies (29,30,31)			32 800	785	65 0.05282
Sub Total Special Revenue Levies (28+32)			33 800	785	
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)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 800	785	
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)			42 125,296	122,914	72 8.24909

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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Melbourne**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	508,515	160,331			0		668,846	-69,394	599,452
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	275,220	168,630			0		443,850	214,613	658,463
Actual Expenditures Except End Bal (pg 12, line 259) *	3	252,115	147,447			0		399,562	281,911	681,473
Ending Fund Balance June 30 (pg 12, line 261) *	4	531,620	181,514	0	0	0	0	713,134	-136,692	576,442
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	531,620	181,514	0	0	0	0	713,134	-136,692	576,442
Re-Est Revenues	6	269,012	151,395	0	0	0	0	420,407	220,700	641,107
Re-Est Expenditures	7	316,210	184,861	0	0	0	0	501,071	337,855	838,926
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	484,422	148,048	0	0	0	0	632,470	-253,847	378,623
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	484,422	148,048	0	0	0	0	632,470	-253,847	378,623
Revenues	11	222,196	137,375	0	0	0	0	359,571	301,280	660,851
Expenditures	12	322,697	210,080	0	0	0	0	532,777	580,180	1,112,957
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	383,921	75,343	0	0	0	0	459,264	-532,747	-73,483

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
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41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	41,200	6,466						47,666	45,020	38,343
Jail	2	0							0	12,504	0
Emergency Management	3	1,485							1,485	1,456	1,427
Flood Control	4								0	0	0
Fire Department	5	32,675	8,300						40,975	39,650	41,704
Ambulance	6	5,900	8,000						13,900	12,400	15,762
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	81,760	22,766	0			0		104,526	111,530	97,236
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	130,805						130,805	103,300	76,182
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	10,182
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,900						3,900	4,700	2,226
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	7,200							7,200	7,000	4,669
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	22,200	134,705	0			0		156,905	130,000	93,259
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	2,800							2,800	2,600	918
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,800	0	0			0		2,800	2,600	918
CULTURE & RECREATION											
Library Services	31	47,255	5,200						52,455	57,750	36,190
Museum, Band and Theater	32								0	0	0
Parks	33	33,348	2,700						36,048	28,200	24,571
Recreation	34	40,000	26,009						66,009	64,966	53,365
Cemetery	35	0							0	0	0
Community Center, Zoo, & Marina	36	18,934	975						19,909	20,825	34,176
Other Culture and Recreation	37	3,500							3,500	2,800	3,038
TOTAL (lines 31 - 37)	38	143,037	34,884	0			0		177,921	174,541	151,340

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(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	750	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43	150						150	150	0	
TOTAL (lines 39 - 44)	45	900	0	0			0	900	900	0	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500	925					6,425	6,200	4,486	
Clerk, Treasurer, & Finance Adm.	47	42,200	5,800					48,000	42,000	34,532	
Elections	48	1,300	3,000					4,300	4,300	100	
Legal Services & City Attorney	49	12,000						12,000	10,000	9,003	
City Hall & General Buildings	50	8,000						8,000	8,000	1,947	
Tort Liability	51	3,000						3,000	3,000	1,414	
Other General Government	52							0	0	0	
TOTAL (lines 46 - 52)	53	72,000	9,725	0			0	81,725	73,500	51,482	
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	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	322,697	202,080	0	0	0	0	524,777	493,071	394,235	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						201,500	201,500	174,350	146,608	
Sewer Utility	60						378,680	378,680	163,505	135,305	
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						580,180	580,180	337,855	281,913	
TOTAL ALL EXPENDITURES (lines 58+74)	74	322,697	202,080	0	0	0	580,180	1,104,957	830,926	676,148	
Regular Transfers Out	75	0	8,000				0	8,000	8,000	5,326	
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	
Total ALL Transfers Out	77	0	8,000	0	0	0	0	8,000	8,000	5,326	
Total Expenditures & Fund Transfers Out (lines 75+78)	78	322,697	210,080	0	0	0	580,180	1,112,957	838,926	681,474	
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	383,921	75,343	0	0	0	-532,747	-73,483	378,623	576,442	

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	122,129	785		0	0			122,914	167,937	167,759
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	122,129	785		0	0			122,914	167,937	167,759
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,367	15		0	0			2,382	1,800	2,959
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	1,300							1,300	1,000	1,017
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	32,000	48,000						80,000	64,000	76,975
Subtotal - Other City Taxes (lines 6 thru 12)	13	35,667	48,015		0	0			83,682	66,800	80,951
Licenses & Permits	14	900							900	890	721
Use of Money & Property	15	6,300	550					3,000	9,850	12,600	20,378
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		71,000						71,000	71,000	73,217
Other State Grants & Reimbursements	18		4,000						4,000	4,000	4,220
Local Grants & Reimbursements	19	23,500							23,500	20,876	18,941
Subtotal - Intergovernmental (lines 16 thru 19)	20	23,500	75,000	0	0	0		0	98,500	95,876	96,378
Charges for Fees & Service:											
Water Utility	21							155,460	155,460	127,650	121,106
Sewer Utility	22							142,220	142,220	91,800	91,897
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	10,200							10,200	10,700	20,900
Subtotal - Charges for Service (lines 21 thru 33)	34	10,200	0		0	0		297,680	307,880	230,150	233,903
Special Assessments	35								0	0	0
Miscellaneous	36	17,500	5,025					600	23,125	52,854	47,048
Other Financing Sources:											
Regular Operating Transfers In	37	0	8,000						0	8,000	5,326
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	8,000	0	0	0		0	8,000	8,000	5,326
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41	6,000							6,000	6,000	6,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	6,000	8,000	0	0	0		0	14,000	14,000	11,326
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	222,196	137,375	0	0	0		301,280	660,851	641,107	658,464
Beginning Fund Balance July 1	44	484,422	148,048	0	0	0		-253,847	378,623	576,442	599,452
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	706,618	285,423	0	0	0		47,433	1,039,474	1,217,549	1,257,916

CITY OF Melbourne
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	122,129	785		0	0			122,914	167,937	167,759
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	122,129	785		0	0			122,914	167,937	167,759
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	35,667	48,015		0	0			83,682	66,800	80,951
Licenses & Permits	7	900	0					0	900	890	721
Use of Money and Property	8	6,300	550	0	0	0	0	3,000	9,850	12,600	20,378
Intergovernmental	9	23,500	75,000	0	0	0		0	98,500	95,876	96,378
Charges for Fees & Service	10	10,200	0		0	0	0	297,680	307,880	230,150	233,903
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	17,500	5,025		0	0	0	600	23,125	52,854	47,048
Sub-Total Revenues	13	216,196	129,375	0	0	0	0	301,280	646,851	627,107	647,138
Other Financing Sources:											
Total Transfers In	14	0	8,000	0	0	0	0	0	8,000	8,000	5,326
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	6,000	6,000
Total Revenues and Other Sources	17	222,196	137,375	0	0	0	0	301,280	660,851	641,107	658,464
Expenditures & Other Financing Uses											
Public Safety	18	81,760	22,766	0			0		104,526	111,530	97,236
Public Works	19	22,200	134,705	0			0		156,905	130,000	93,259
Health and Social Services	20	2,800	0	0			0		2,800	2,600	918
Culture and Recreation	21	143,037	34,884	0			0		177,921	174,541	151,340
Community and Economic Development	22	900	0	0			0		900	900	0
General Government	23	72,000	9,725	0			0		81,725	73,500	51,482
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	322,697	202,080	0	0	0	0		524,777	493,071	394,235
Business Type Proprietary: Enterprise & ISF	27							580,180	580,180	337,855	281,913
Total Gov & Bus Type Expenditures	28	322,697	202,080	0	0	0	0	580,180	1,104,957	830,926	676,148
Total Transfers Out	29	0	8,000	0	0	0	0	0	8,000	8,000	5,326
Total ALL Expenditures/Fund Transfers Out	30	322,697	210,080	0	0	0	0	580,180	1,112,957	838,926	681,474
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-100,501	-72,705	0	0	0	0	-278,900	-452,106	-197,819	-23,010
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	484,422	148,048	0	0	0	0	-253,847	378,623	576,442	599,452
Ending Fund Balance June 30	35	383,921	75,343	0	0	0	0	-532,747	-73,483	378,623	576,442

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

City Name: Melbourne

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Waste Water Treatment Plant	682,000	December 2005	26,000	12,480	1,040	39,520	39,520	0
(2)	swimming Pool	190,000	June 2008	10,844	6,835		17,679	17,679	0
(3)	New Snow Plow	63,051	June 2009	13,525	1,557		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			50,369	20,872	1,040	72,281	72,281	0

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

Fiscal Year

City Name: Melbourne

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2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			50,369	20,872	1,040	72,281	72,281	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Melbourne** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on March 12, 2012 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 \$ 8.24909
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.

641-482-3338
phone number

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

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	122,914	167,937	167,759
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	122,914	167,937	167,759
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	83,682	66,800	80,951
Licenses & Permits	7	900	890	721
Use of Money and Property	8	9,850	12,600	20,378
Intergovernmental	9	98,500	95,876	96,378
Charges for Fees & Service	10	307,880	230,150	233,903
Special Assessments	11	0	0	0
Miscellaneous	12	23,125	52,854	47,048
Other Financing Sources	13	14,000	14,000	11,326
Total Revenues and Other Sources	14	660,851	641,107	658,464
Expenditures & Other Financing Uses				
Public Safety	15	104,526	111,530	97,236
Public Works	16	156,905	130,000	93,259
Health and Social Services	17	2,800	2,600	918
Culture and Recreation	18	177,921	174,541	151,340
Community and Economic Development	19	900	900	0
General Government	20	81,725	73,500	51,482
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	524,777	493,071	394,235
Business Type / Enterprises	24	580,180	337,855	281,913
Total ALL Expenditures	25	1,104,957	830,926	676,148
Transfers Out	26	8,000	8,000	5,326
Total ALL Expenditures/Transfers Out	27	1,112,957	838,926	681,474
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-452,106	-197,819	-23,010
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	378,623	576,442	599,452
Ending Fund Balance June 30	31	-73,483	378,623	576,442