

# 68-643

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of:     Melrose     County Name:     MONROE     Date Budget Adopted:     03/07/06      
(Date) xx/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.

	Telephone Number	Signature	
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,464,372</u>	2b <u>1,373,437</u>	<u>130</u>
<b>DEBT SERVICE</b>	3a <u>1,464,372</u>	3b <u>1,373,437</u>	
Ag Land	4a <u>117,760</u>		

				(A)		(B)		(C)	
Code	Dollar	Purpose	#N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		#N/A	Utility Replacement					
384.1	#N/A	Regular General levy	###	5	11,861	11,125	43	8.10000	
<b>Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	4,700	4,408	52	3.20957	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	16,561	15,533			
384.1	3.00375	Ag Land		26	354	354	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	16,915	15,887	Do Not Add		
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0	0 0.30730 0.34144 0.64874		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	450	422			
	Amt Nec	Other Employee Benefits		31	500	469			
<b>Total Employee Benefit Levies (29,30,31)</b>				32	950	891	65		
<b>Sub Total Special Revenue Levies (28+32)</b>				33	950	891			
<b>Valuation</b>									
386	As Req	With Gas & Elec	Without Gas & Elec						
		(A)	(B)	34			66	0	
		(A)	(B)	35			67	0	
		(A)	(B)	36			68	0	
		(A)	(B)	35a			69	0	
		(A)	(B)	36a			565	0	
		(A)	(B)	37			566	0	
<b>Total SSMID (34 thru 37)</b>				38	0	0	Do Not Add		
<b>Total Special Revenue Levies (33+38)</b>				39	950	891			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	4,394	4,121	70	3.00060	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41			71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	22,259	20,899	72	14.95891	

**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.

(County Auditor)

Fund Balance Worksheet for City of **Melrose**

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
<b>*Annual Report FY 2005</b>		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	30,040	6,640	-3,624			33,056		33,056
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	33,098	18,648	4,226			55,972		55,972
Actual Expenditures Except End Bal (pg 12, line 259) *	3	40,779	15,066	4,394			60,239		60,239
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	22,359	10,222	-3,792	0	0	28,789	0	28,789
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	22,359	10,222	-3,792	0	0	28,789	0	28,789
Re-Est Revenues	6	36,198	18,065	4,394	0	0	58,657	0	58,657
Re-Est Expenditures	7	36,198	18,065	4,394	0	0	58,657	0	58,657
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	22,359	10,222	-3,792	0	0	28,789	0	28,789
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	22,359	10,222	-3,792	0	0	28,789	0	28,789
Revenues	11	40,015	17,840	4,394	0	0	62,249	0	62,249
Expenditures	12	40,015	17,840	4,394	0	0	62,249	0	62,249
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	22,359	10,222	-3,792	0	0	28,789	0	28,789

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	260					325	260	260	0
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	15,000					330	15,000	14,000	14,696
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9						349	0	0	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	15,260	0		0		15,260	14,260	14,696	
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		6,290				353	6,290	7,315	13,373
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		4,600				324	4,600	3,800	4,614
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	370					358	370	370	0
Other Public Works	21		6,000				350	6,000	6,000	0
TOTAL (lines 12 - 21)	22	370	16,890		0		17,260	17,485	17,987	
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0		0	0	0	

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	220					344	220	220	220
Museum, Band and Theater	32						345	0	0	0
Parks	33	500					346	500	0	292
Recreation	34						587	0	0	0
Cemetery	35	200					366	200	0	148
Community Center, Zoo, & Marina	36						347	0	6,500	0
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>920</b>	<b>0</b>					<b>920</b>	<b>6,720</b>	<b>660</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40						368	0	0	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>0</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	700					375	700	1,000	543
Clerk, Treasurer, & Finance Adm.	46	5,000					376	5,000	5,000	3,831
Elections	47						377	0	700	0
Legal Services & City Attorney	48						378	0	0	0
City Hall & General Buildings	49	8,500					380	8,500	3,148	8,215
Tort Liability	50	6,300					382	6,300	4,500	6,289
Other General Government	51	2,965	950				381	3,915	1,450	3,624
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>23,465</b>	<b>950</b>					<b>24,415</b>	<b>15,798</b>	<b>22,502</b>
<b>Debt Service</b>	<b>53</b>			4,394				<b>4,394</b>	<b>4,394</b>	<b>4,394</b>
<b>Capital Projects</b>	<b>54</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>40,015</b>	<b>17,840</b>	<b>4,394</b>	<b>0</b>	<b>0</b>		<b>62,249</b>	<b>58,657</b>	<b>60,239</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56						360	0	0	0
Sewer Utility	57						357	0	0	0
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61						383	0	0	0
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67						447	0	0	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>40,015</b>	<b>17,840</b>	<b>4,394</b>	<b>0</b>	<b>0</b>		<b>62,249</b>	<b>58,657</b>	<b>60,239</b>
Transfers Out	71							0	0	0
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>40,015</b>	<b>17,840</b>	<b>4,394</b>	<b>0</b>	<b>0</b>		<b>62,249</b>	<b>58,657</b>	<b>60,239</b>
Continuing Appropriation	73							0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>22,359</b>	<b>10,222</b>	<b>-3,792</b>	<b>0</b>	<b>0</b>		<b>28,789</b>	<b>28,789</b>	<b>28,789</b>

\* 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.

CITY OF Melrose

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	15,887	891	4,121	0			20,899	20,524	21,338
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	15,887	891	4,121	0			20,899	20,524	21,338
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,028	59	273	0			472 1,360	1,368	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		6,000					395 6,000	6,000	5,257
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,028	6,059	273	0			7,360	7,368	5,257
Licenses & Permits 13	1,800						1,800	150	188
Use of Money & Property 14	3,500						3,500	2,000	4,132
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		10,890					400 10,890	11,115	6,746
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	15,000						402 15,000	14,000	15,434
Subtotal - Intergovernmental (lines 15 thru 18) 19	15,000	10,890	0	0		0	25,890	25,115	22,180
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21							405 0	0	0
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32							413 0	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	0	0	0	0
Special Assessments 34							0	0	0
Miscellaneous 35	2,800						2,800	3,500	2,877
Other Financing Sources:									
Operating Transfers In 36							0	0	0
Proceeds of Debt 37							0	0	0
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>40,015</b>	<b>17,840</b>	<b>4,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,249</b>	<b>58,657</b>	<b>55,972</b>
Beginning Fund Balance July 1 41	22,359	10,222	-3,792	0	0	0	28,789	28,789	33,056
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>62,374</b>	<b>28,062</b>	<b>602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,038</b>	<b>87,446</b>	<b>89,028</b>





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

Fiscal Year  
2007

City Name: Melrose

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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
				0	0	0	0	0	4,394

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

02/20/06

City of                     **Melrose**                    , Iowa

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

on           03/07/06           at           7:30 p.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 . . . . . \$           14.95891          

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.

641 726 3203  
phone number

Shanna Schroeder, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	20,899	20,524	21,338
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>20,899</b>	<b>20,524</b>	<b>21,338</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,360	7,368	5,257
Licenses & Permits	7	1,800	150	188
Use of Money and Property	8	3,500	2,000	4,132
Intergovernmental	9	25,890	25,115	22,180
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	2,800	3,500	2,877
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>62,249</b>	<b>58,657</b>	<b>55,972</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	15,260	14,260	14,696
Public Works	16	17,260	17,485	17,987
Health and Social Services	17	0	0	0
Culture and Recreation	18	920	6,720	660
Community and Economic Development	19	0	0	0
General Government	20	24,415	15,798	22,502
Debt Service	21	4,394	4,394	4,394
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>62,249</b>	<b>58,657</b>	<b>60,239</b>
Business Type / Enterprises	24	0	0	0
<b>Total ALL Expenditures</b>	<b>25</b>	<b>62,249</b>	<b>58,657</b>	<b>60,239</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>62,249</b>	<b>58,657</b>	<b>60,239</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>-4,267</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	28,789	28,789	33,056
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>28,789</b>	<b>28,789</b>	<b>28,789</b>