

72-669

Adoption of Budget and Certification of City Taxes

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

The City of: Melvin County Name: OSCEOLA Date Budget Adopted: 03/06/06
(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.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2005 Property Valuations				Last Official Census 243	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	3,156,730	2b		2,979,892
		DEBT SERVICE	3a		3b		
Ag Land	4a	19,635					

				(A)		(B)		(C)	
Code	Dollar	#N/A	Purpose	Request with	Property Taxes	Levied	Rate		
Sec.	Limit	#N/A		Utility Replacement					
384.1	#N/A		Regular General levy	5	25,570	24,137		43	8.10000
Non-Voted Other Permissible Levies									
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	3,700	3,493		52	1.17210
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	0		465	0
Voted Other Permissible Levies									
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	4,735	4,470		62	1.50000
Total General Fund Regular Levies (5 thru 24)				25	34,005	32,100			
384.1	3.00375		Ag Land	26	59	59		63	3.00375
Total General Fund Tax Levies (25 + 26)				27	34,064	32,159			Do Not Add
Special Revenue Levies									
384.8	0.27000		Emergency (if general fund at levy limit)	28	852	805		64	0.27000
384.6	Amt Nec		Police & Fire Retirement	29	0	0			0
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	1,109	1,047			0.35131
	Amt Nec		Other Employee Benefits	31	0	0			0
Total Employee Benefit Levies (29,30,31)				32	1,109	1,047		65	0.35131
Sub Total Special Revenue Levies (28+32)				33	1,961	1,852			
Valuation									
386	As Req								
			With Gas & Elec				Without Gas & Elec		
			(A)				(B)		
			SSMID 1	34			0	66	0
			SSMID 2	35			0	67	0
			SSMID 3	36			0	68	0
			SSMID 4	35a			0	69	0
			SSMID 5	36a			0	565	0
			SSMID 6	37			0	566	0
Total SSMID (34 thru 37)				38	0	0			Do Not Add
Total Special Revenue Levies (33+38)				39	1,961	1,852			
384.4	Amt Nec		Debt Service Levy	40	0	0		70	0
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41		0		71	0
Total Property Taxes (27+39+40+41)				42	36,025	34,011		72	11.39341

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 Melvin

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	67,828	55,676				123,504	80,211	203,715
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	71,957	20,798				92,755	38,396	131,151
Actual Expenditures Except End Bal (pg 12, line 259) *	3	74,162	20,134				94,296	45,171	139,467
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	65,623	56,340	0	0	0	121,963	73,436	195,399
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	65,623	56,340	0	0	0	121,963	73,436	195,399
Re-Est Revenues	6	67,147	20,777	0	0	0	87,924	39,184	127,108
Re-Est Expenditures	7	87,778	24,461	0	0	0	112,239	40,883	153,122
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	44,992	52,656	0	0	0	97,648	71,737	169,385
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	44,992	52,656	0	0	0	97,648	71,737	169,385
Revenues	11	65,069	22,324	0	0	0	87,393	40,355	127,748
Expenditures	12	83,704	24,911	0	0	0	108,615	38,463	147,078
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	26,357	50,069	0	0	0	76,426	73,629	150,055

* 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)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	15,629					325	15,629	20,757	18,756
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	13,716					330	13,716	13,211	8,463
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	29,345	0		0			29,345	33,968	27,219
Public Works										
Roads, Bridges, & Sidewalks	12		16,711				353	16,711	16,461	16,722
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	7,200					324	7,200	6,300	6,215
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		8,200				354	8,200	5,000	2,107
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						358	0	0	0
Other Public Works	21						350	0	3,000	1,305
TOTAL (lines 12 - 21)	22	7,200	24,911		0			32,111	30,761	26,349
Health and Social Services										
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	163					343	163	163	163
TOTAL (lines 23 - 29)	30	163	0		0			163	163	163

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)	
Culture and Recreation										
Library Services	31	15,862					344	15,862	15,862	12,913
Museum, Band and Theater	32						345	0	0	0
Parks	33	1,051					346	1,051	956	971
Recreation	34						587	0	0	0
Cemetery	35	400					366	400	400	400
Community Center, Zoo, & Marina	36	500					347	500	500	500
Other Culture and Recreation	37						348	0	0	0
TOTAL (lines 31 - 37)	38	17,813	0					17,813	17,718	14,784
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40	2,906					368	2,906	2,906	1,406
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
TOTAL (lines 39 - 43)	44	2,906	0					2,906	2,906	1,406
General Government										
Mayor, Council, & City Manager	45	2,750					375	2,750	2,750	2,725
Clerk, Treasurer, & Finance Adm.	46	5,280					376	5,280	5,280	5,000
Elections	47						377	0	550	0
Legal Services & City Attorney	48	500					378	500	500	0
City Hall & General Buildings	49	3,710					380	3,710	3,710	3,424
Tort Liability	50	3,700					382	3,700	3,500	0
Other General Government	51	3,683					381	3,683	3,798	6,584
TOTAL (lines 45 - 51)	52	19,623	0					19,623	20,088	17,733
Debt Service										
Capital Projects										
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54)	55	77,050	24,911	0	0	0		101,961	105,604	87,654
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					27,492	360	27,492	30,176	24,810
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					10,971	383	10,971	10,707	10,361
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
TOTAL Business Type Expenditures (lines 56 - 68)	69					38,463		38,463	40,883	35,171
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	77,050	24,911	0	0	0	38,463	140,424	146,487	122,825
Transfers Out	71	6,654						6,654	6,635	16,642
Total Expenditures & Other Financing Uses (lines 71 +72)	72	83,704	24,911	0	0	0	38,463	147,078	153,122	139,467
Continuing Appropriation	73							0	0	0
Ending Fund Balance June 30	74	26,357	50,069	0	0	0	73,629	150,055	169,385	195,399

* 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 Melvin

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)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	32,159	1,852	0	0			34,011	33,550	29,282
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	32,159	1,852	0	0			34,011	33,550	29,282
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,905	109	0	0			472	2,014	2,022
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11							395	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	1,905	109	0	0			2,014	2,022	803
Licenses & Permits 13		175						175	350
Use of Money & Property 14	1,900					1,200		3,100	3,040
Intergovernmental:									
Federal Grants & Reimbursements 15							399	0	0
State Shared Revenues 16	780	14,363					400	15,143	15,557
Other State Grants & Reimbursements 17							401	0	0
Local Grants & Reimbursements 18	20,746	6,000					402	26,746	26,770
Subtotal - Intergovernmental (lines 15 thru 18) 19	21,526	20,363	0	0		0	41,889	42,327	42,840
Charges for Fees & Service:									
Water Utility 20						26,515	404	26,515	27,234
Sewer Utility 21							405	0	0
Electric Utility 22							406	0	0
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						12,540	410	12,540	11,100
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	0
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	39,055	39,055	38,334	37,250
Special Assessments 34								0	0
Miscellaneous 35	750							850	850
Other Financing Sources:									
Operating Transfers In 36	6,654							6,654	6,635
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	6,654	0	0	0	0	0	6,654	6,635	16,642
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	65,069	22,324	0	0	0	40,355	127,748	127,108	131,151
Beginning Fund Balance July 1 41	44,992	52,656	0	0	0	71,737	169,385	195,399	203,715
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	110,061	74,980	0	0	0	112,092	297,133	322,507	334,866

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

City Name: Melvin

Fiscal Year
2007

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 Replacment and Debt Service Taxes =(I)
(1)						0		0
(2)						0		0
(3)						0		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			0	0	0	0	0	0

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

Fiscal Year
2007

City Name: Melvin

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	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Melvin** , Iowa

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

on 03/06/06 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 \$ 11.39341

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.

712-736-2448
 phone number

Charlotte Mastbergen
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	34,011	33,550	29,282
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	34,011	33,550	29,282
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	2,014	2,022	803
Licenses & Permits	7	175	350	175
Use of Money and Property	8	3,100	3,040	2,958
Intergovernmental	9	41,889	42,327	42,840
Charges for Fees & Service	10	39,055	38,334	37,250
Special Assessments	11	0	0	0
Miscellaneous	12	850	850	1,201
Other Financing Sources	13	6,654	6,635	16,642
Total Revenues and Other Sources	14	127,748	127,108	131,151
Expenditures & Other Financing Uses				
Public Safety	15	29,345	33,968	27,219
Public Works	16	32,111	30,761	26,349
Health and Social Services	17	163	163	163
Culture and Recreation	18	17,813	17,718	14,784
Community and Economic Development	19	2,906	2,906	1,406
General Government	20	19,623	20,088	17,733
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	101,961	105,604	87,654
Business Type / Enterprises	24	38,463	40,883	35,171
Total ALL Expenditures	25	140,424	146,487	122,825
Transfers Out	26	6,654	6,635	16,642
Total ALL Expenditures/Transfers Out	27	147,078	153,122	139,467
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-19,330	-26,014	-8,316
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	169,385	195,399	203,715
Ending Fund Balance June 30	31	150,055	169,385	195,399