

# 72-669

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Melvin County Name: OSCEOLA Date Budget Adopted: 03/01/10  
(Date) xxx/xxx/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.

712-736-2626  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2009 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 3,413,251	2b	Without Gas & Electric 3,255,641	243
	<b>DEBT SERVICE</b>	3a		3b		
	Ag Land	4a	15,140			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	27,647	26,371	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	3,700	3,529	52	1.08401
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(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	5,120	4,883	62	1.50000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>36,467</b>	<b>34,783</b>		
384.1	3.00375	Ag Land	26	45	45	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>36,512</b>	<b>34,828</b>		<b>Do Not Add</b>
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	922	879	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	1,242	1,185		0.36388
	Amt Nec	Other Employee Benefits	31		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>1,242</b>	<b>1,185</b>	65	<b>0.36388</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>2,164</b>	<b>2,064</b>		
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
<b>Total SSMID (34 thru 37)</b>			38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	<b>2,164</b>	<b>2,064</b>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	41	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>38,676</b>	<b>36,892</b>	72	<b>11.31789</b>

**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

**Melvin**

		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)
<b>(1)</b> <b>*Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	62,224	74,467					136,691	92,566	229,257
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	73,046	23,096					96,142	39,035	135,177
Actual Expenditures Except End Bal (pg 12, line 259) *	3	77,358	50,229					127,587	30,627	158,214
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	57,912	47,334	0	0	0	0	105,246	100,974	206,220
<b>(2)</b> <b>** Re-Estimated FY 2010</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	5	57,912	47,334	0	0	0	0	105,246	100,974	206,220
Re-Est Revenues	6	64,185	22,494	0	0	0	0	86,679	41,970	128,649
Re-Est Expenditures	7	83,056	28,958	0	0	0	0	112,014	45,696	157,710
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	39,041	40,870	0	0	0	0	79,911	97,248	177,159
<b>(3)</b> <b>** Budget FY 2011</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
Beginning Fund Balance	10	39,041	40,870	0	0	0	0	79,911	97,248	177,159
Revenues	11	89,414	22,673	0	0	0	0	112,087	43,508	155,595
Expenditures	12	118,420	29,274	0	0	0	0	147,694	47,826	195,520
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	10,035	34,269	0	0	0	0	44,304	92,930	137,234

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

**CITY OF \_\_\_\_\_ Melvin**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th 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 Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
15				
16				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	18,000							18,000	16,410	16,429
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	44,166							44,166	14,166	4,812
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	62,166	0	0			0		62,166	30,576	21,241
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		22,110						22,110	21,915	44,051
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,200							7,200	7,200	6,377
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	3,543
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	7,200	27,110	0			0		34,310	34,115	53,971
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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								0	0	0
Other Health and Social Services	29	163							163	163	163
TOTAL (lines 23 - 29)	30	163	0	0			0		163	163	163
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	13,388							13,388	14,638	11,656
Museum, Band and Theater	32								0	0	0
Parks	33	1,232							1,232	1,212	7,061
Recreation	34								0	0	0
Cemetery	35	400							400	400	400
Community Center, Zoo, & Marina	36	500							500	500	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,520	0	0			0		15,520	16,750	19,117

**EXPENDITURES SCHEDULE PAGE 2**  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	2,906							2,906	0	0
Economic Development	40								0	2,906	1,406
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	2,906	0	0				0	2,906	2,906	1,406
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,750							2,750	2,750	2,550
Clerk, Treasurer, & Finance Adm.	47	5,280							5,280	5,280	5,280
Elections	48								0	1,400	0
Legal Services & City Attorney	49	1,000							1,000	500	568
City Hall & General Buildings	50	12,503							12,503	7,493	3,123
Tort Liability	51	3,700							3,700	3,700	0
Other General Government	52								0	0	14,021
TOTAL (lines 46 - 52)	53	25,233	0	0				0	25,233	21,123	25,542
<b>DEBT SERVICE</b>											
Gov Capital Projects	54								0	0	0
TIF Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0				0	0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58	113,188	27,110	0	0	0	0	0	140,298	105,633	121,440
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							36,136	36,136	34,006	19,788
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							11,690	11,690	11,690	10,839
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							47,826	47,826	45,696	30,627
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	113,188	27,110	0	0	0	0	47,826	188,124	151,329	152,067
Regular Transfers Out	75	5,232	2,164						7,396	6,381	6,147
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
<b>Total ALL Transfers Out</b>	77	5,232	2,164	0	0	0	0	0	7,396	6,381	6,147
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78	118,420	29,274	0	0	0	0	47,826	195,520	157,710	158,214
Continuing Appropriation	79								0	0	
<b>Ending Fund Balance June 30</b>	80	10,035	34,269	0	0	0	0	92,930	137,234	177,159	206,220

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	34,828	2,064		0	0			36,892	34,914	36,067
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	34,828	2,064		0	0			36,892	34,914	36,067
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,684	100		0	0			1,784	1,973	1,996
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								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	20,000							20,000	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,684	100		0	0			21,784	1,973	1,996
Licenses & Permits	14	175						1,000	1,175	0	185
Use of Money & Property	15	1,700							1,700	0	3,780
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		14,509						14,509	14,509	14,243
Other State Grants & Reimbursements	18	780							780	780	6,892
Local Grants & Reimbursements	19	22,101	6,000						28,101	27,372	22,268
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,881	20,509	0	0	0		0	43,390	42,661	43,403
Charges for Fees & Service:											
Water Utility	21							28,906	28,906	28,368	25,211
Sewer Utility	22								0	0	0
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							13,602	13,602	13,602	12,317
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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	42,508	42,508	41,970	37,528
Special Assessments	35								0	0	0
Miscellaneous	36	750							750	750	6,071
Other Financing Sources:											
Regular Operating Transfers In	37	7,396							7,396	6,381	6,147
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	7,396	0	0	0	0	0	0	7,396	6,381	6,147
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	7,396	0	0	0	0	0	0	7,396	6,381	6,147
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	89,414	22,673	0	0	0	0	43,508	155,595	128,649	135,177
Beginning Fund Balance July 1	44	39,041	40,870	0	0	0	0	97,248	177,159	206,220	229,257
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	128,455	63,543	0	0	0	0	140,756	332,754	334,869	364,434

**CITY OF Melvin**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	34,828	2,064		0	0			36,892	34,914	36,067
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	34,828	2,064		0	0			36,892	34,914	36,067
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,684	100		0	0			21,784	1,973	1,996
Licenses & Permits	7	175	0					1,000	1,175	0	185
Use of Money and Property	8	1,700	0	0	0	0	0	0	1,700	0	3,780
Intergovernmental	9	22,881	20,509	0	0	0		0	43,390	42,661	43,403
Charges for Fees & Service	10	0	0		0	0	0	42,508	42,508	41,970	37,528
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	750	0		0	0	0	0	750	750	6,071
Sub-Total Revenues	13	82,018	22,673	0	0	0	0	43,508	148,199	122,268	129,030
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	7,396	0	0	0	0	0	0	7,396	6,381	6,147
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	0
<b>Total Revenues and Other Sources</b>	17	89,414	22,673	0	0	0	0	43,508	155,595	128,649	135,177
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	62,166	0	0			0		62,166	30,576	21,241
Public Works	19	7,200	27,110	0			0		34,310	34,115	53,971
Health and Social Services	20	163	0	0			0		163	163	163
Culture and Recreation	21	15,520	0	0			0		15,520	16,750	19,117
Community and Economic Development	22	2,906	0	0			0		2,906	2,906	1,406
General Government	23	25,233	0	0			0		25,233	21,123	25,542
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	26	113,188	27,110	0	0	0	0		140,298	105,633	121,440
Business Type Proprietary: Enterprise & ISF	27							47,826	47,826	45,696	30,627
<b>Total Gov &amp; Bus Type Expenditures</b>	28	113,188	27,110	0	0	0	0	47,826	188,124	151,329	152,067
<b>Total Transfers Out</b>	29	5,232	2,164	0	0	0	0	0	7,396	6,381	6,147
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	118,420	29,274	0	0	0	0	47,826	195,520	157,710	158,214
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-29,006	-6,601	0	0	0	0	-4,318	-39,925	-29,061	-23,037
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	39,041	40,870	0	0	0	0	97,248	177,159	206,220	229,257
<b>Ending Fund Balance June 30</b>	35	10,035	34,269	0	0	0	0	92,930	137,234	177,159	206,220

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

City Name:     Melvin    

Fiscal Year  
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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)							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
	<b>TOTALS</b>			0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of                     **Melvin**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Melvin Civic Center                    

on           03/01/2010           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 . . . . . \$           11.31789          

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.

712-736-2626  
phone number

Sandra Heitritter  
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	36,892	34,914	36,067
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>36,892</b>	<b>34,914</b>	<b>36,067</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,784	1,973	1,996
Licenses & Permits	7	1,175	0	185
Use of Money and Property	8	1,700	0	3,780
Intergovernmental	9	43,390	42,661	43,403
Charges for Fees & Service	10	42,508	41,970	37,528
Special Assessments	11	0	0	0
Miscellaneous	12	750	750	6,071
Other Financing Sources	13	7,396	6,381	6,147
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>155,595</b>	<b>128,649</b>	<b>135,177</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	62,166	30,576	21,241
Public Works	16	34,310	34,115	53,971
Health and Social Services	17	163	163	163
Culture and Recreation	18	15,520	16,750	19,117
Community and Economic Development	19	2,906	2,906	1,406
General Government	20	25,233	21,123	25,542
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>140,298</b>	<b>105,633</b>	<b>121,440</b>
Business Type / Enterprises	24	47,826	45,696	30,627
<b>Total ALL Expenditures</b>	<b>25</b>	<b>188,124</b>	<b>151,329</b>	<b>152,067</b>
Transfers Out	26	7,396	6,381	6,147
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>195,520</b>	<b>157,710</b>	<b>158,214</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-39,925</b>	<b>-29,061</b>	<b>-23,037</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	177,159	206,220	229,257
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>137,234</b>	<b>177,159</b>	<b>206,220</b>