

64-612

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 16-03-01

The City of: Melbourne

County Name: MARSHALL

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

641-482-3338

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	15,558,738	2b	15,275,866	830
	DEBT SERVICE	3a	155,558,738	3b	15,275,866	
	Ag Land	4a	124,192			

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	5 126,026	123,735	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 1,050	1,031	48 0.06750
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 23,000	22,582	52 1.47827
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,672	1,642	465 0.10746
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 151,748	148,990	
384.1	3.00375	Ag Land	26 373	373	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 152,121	149,363	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 4,201	4,124	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 8,000	7,855	0.51418
Rules	Amt Nec	Other Employee Benefits	31 2,000	1,964	0.12855
		Total Employee Benefit Levies (29,30,31)	32 10,000	9,819	65 0.64273
		Sub Total Special Revenue Levies (28+32)	33 14,201	13,943	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38	0	Do Not Add
		Total Special Revenue Levies	39 14,201	13,943	
384.4	Amt Nec	Debt Service Levy 76.10(6)	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)	42 166,322	163,306	72 10.66596

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	465,805	102,038	0	0	14,806	0	582,649	-150,841	431,808
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	297,106	170,658	0	0	0	0	467,764	369,765	837,529
Actual Expenditures Except End Bal (pg 12, line 259) *	3	281,819	145,816	0	0	14,806	0	442,441	287,636	730,077
Ending Fund Balance June 30 (pg 12, line 261) *	4	481,092	126,880	0	0	0	0	607,972	-68,712	539,260
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	481,092	126,880	0	0	0	0	607,972	-68,712	539,260
Re-Est Revenues	6	301,204	144,624	0	0	0	0	445,828	389,028	834,856
Re-Est Expenditures	7	307,658	159,598	0	0	0	0	467,256	354,497	821,753
Ending Fund Balance	8	474,638	111,906	0	0	0	0	586,544	-34,181	552,363
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	474,638	111,906	0	0	0	0	586,544	-34,181	552,363
Revenues	10	299,476	184,060	0	0	0	0	483,536	389,028	872,564
Expenditures	11	299,490	195,992	0	0	0	0	495,482	361,241	856,723
Ending Fund Balance	12	474,624	99,974	0	0	0	0	574,598	-6,394	568,204

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	40,950	5,231						46,181	42,900	26,989
Jail	2	0							0	0	0
Emergency Management	3	1,675							1,675	1,623	1,576
Flood Control	4								0	0	0
Fire Department	5	36,100	12,125						48,225	43,495	32,943
Ambulance	6	3,325	11,700						15,025	13,645	12,421
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	400							400	400	75
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	82,450	29,056				0		111,506	102,063	74,004
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,850	95,350						99,200	98,179	52,079
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	11,500							11,500	11,500	10,140
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,300						3,300	3,300	2,994
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	6,500							6,500	6,700	4,886
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	21,850	98,650				0		120,500	119,679	70,099
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	880
Community Mental Health	28	2,700							2,700	2,000	1,999
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,700	0				0		2,700	2,000	2,879
CULTURE & RECREATION											
Library Services	31	35,690	3,915						39,605	47,753	63,824
Museum, Band and Theater	32								0	0	0
Parks	33	21,600	1,771						23,371	23,070	22,951
Recreation	34	40,300	38,375						78,675	58,864	62,299
Cemetery	35	0							0	0	0
Community Center, Zoo, & Marina	36	18,800	975						19,775	18,142	25,967
Other Culture and Recreation	37	6,500							6,500	6,500	4,208
TOTAL (lines 31 - 37)	38	122,890	45,036				0		167,926	154,329	179,249

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		3,000							3,000	3,000	6,764
Economic Development	40									0	0	0
Housing and Urban Renewal	41		0							0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		0							0	0	0
TOTAL (lines 39 - 44)	45		3,000	0	0			0		3,000	3,000	6,764
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,500	525						6,025	4,525	3,635
Clerk, Treasurer, & Finance Adm.	47		42,100	4,750						46,850	48,460	44,124
Elections	48		2,000	0						2,000	0	0
Legal Services & City Attorney	49		8,000							8,000	8,000	4,610
City Hall & General Buildings	50		5,325							5,325	5,325	2,503
Tort Liability	51		1,675							1,675	1,900	1,556
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		64,600	5,275	0			0		69,875	68,210	56,428
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						0			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		297,490	178,017	0	0	0	0		475,507	449,281	389,423
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								170,150	170,150	174,064	133,897
Sewer Utility	60								187,091	187,091	180,433	149,739
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								357,241	357,241	354,497	283,636
TOTAL ALL EXPENDITURES (lines 58+74)	74		297,490	178,017	0	0	0	0	357,241	832,748	803,778	673,059
Regular Transfers Out	75		2,000	17,975			0		4,000	23,975	17,975	57,018
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		2,000	17,975	0	0	0	0	4,000	23,975	17,975	57,018
Total Expenditures & Fund Transfers Out (lines 75+76)	78		299,490	195,992	0	0	0	0	361,241	856,723	821,753	730,077
Ending Fund Balance June 30	79		474,624	99,974	0	0	0	0	-6,394	568,204	552,363	539,260

* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	149,363	13,943		0	0			163,306	162,932	153,759
	2								0	0	0
	3	149,363	13,943		0	0			163,306	162,932	153,759
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,758	258		0	0			3,016	2,912	0
	7	10,000							10,000	2,000	1,726
	8								0	0	0
	9								0	0	0
	10	750							750	1,200	664
	11								0	0	0
	12	45,000	45,000						90,000	77,360	81,476
	13	58,508	45,258		0	0			103,766	83,472	83,866
	14	900							900	1,000	1,080
	15	7,600	620			0		400	8,620	10,515	6,093
Intergovernmental:											
	16					0			0	0	0
	17		100,000						100,000	82,000	86,305
	18	2,555	239	0	0	0		0	2,794	3,529	1,596
	19	31,500							31,500	35,570	33,230
	20	34,055	100,239	0	0	0		0	134,294	121,099	121,131
Charges for Fees & Service:											
	21							189,960	189,960	190,360	172,877
	22							197,268	197,268	196,868	182,082
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	20,100							20,100	21,200	12,573
	34	20,100	0		0	0	0	387,228	407,328	408,428	367,532
	35								0	0	0
	36	28,950	25					1,400	30,375	29,435	47,050
Other Financing Sources:											
	37	0	23,975			0			23,975	17,975	57,018
	38								0	0	0
	39	0	23,975	0	0	0	0	0	23,975	17,975	57,018
	40		0						0	0	0
	41	0							0	0	0
	42	0	23,975	0	0	0	0	0	23,975	17,975	57,018
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	299,476	184,060	0	0	0	0	389,028	872,564	834,856	837,529
	44	474,638	111,906	0	0	0	0	-34,181	552,363	539,260	431,808
	45	774,114	295,966	0	0	0	0	354,847	1,424,927	1,374,116	1,269,337

CITY OF Melbourne

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	149,363	13,943		0	0			163,306	162,932	153,759
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	149,363	13,943		0	0			163,306	162,932	153,759
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	58,508	45,258		0	0			103,766	83,472	83,866
Licenses & Permits	7	900	0					0	900	1,000	1,080
Use of Money and Property	8	7,600	620	0	0	0	0	400	8,620	10,515	6,093
Intergovernmental	9	34,055	100,239	0	0	0		0	134,294	121,099	121,131
Charges for Fees & Service	10	20,100	0		0	0		387,228	407,328	408,428	367,532
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	28,950	25		0	0		1,400	30,375	29,435	47,050
Sub-Total Revenues	13	299,476	160,085	0	0	0	0	389,028	848,589	816,881	780,511
Other Financing Sources:											
Total Transfers In	14	0	23,975	0	0	0	0	0	23,975	17,975	57,018
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
Total Revenues and Other Sources	17	299,476	184,060	0	0	0	0	389,028	872,564	834,856	837,529
Expenditures & Other Financing Uses											
Public Safety	18	82,450	29,056	0			0		111,506	102,063	74,004
Public Works	19	21,850	98,650	0			0		120,500	119,679	70,099
Health and Social Services	20	2,700	0	0			0		2,700	2,000	2,879
Culture and Recreation	21	122,890	45,036	0			0		167,926	154,329	179,249
Community and Economic Development	22	3,000	0	0			0		3,000	3,000	6,764
General Government	23	64,600	5,275	0			0		69,875	68,210	56,428
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	297,490	178,017	0	0	0	0		475,507	449,281	389,423
Business Type Proprietary: Enterprise & ISF	27							357,241	357,241	354,497	283,636
Total Gov & Bus Type Expenditures	28	297,490	178,017	0	0	0	0	357,241	832,748	803,778	673,059
Total Transfers Out	29	2,000	17,975	0	0	0	0	4,000	23,975	17,975	57,018
Total ALL Expenditures/Fund Transfers Out	30	299,490	195,992	0	0	0	0	361,241	856,723	821,753	730,077
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-14	-11,932	0	0	0	0	27,787	15,841	13,103	107,452
Beginning Fund Balance July 1	33	474,638	111,906	0	0	0	0	-34,181	552,363	539,260	431,808
Ending Fund Balance June 30	34	474,624	99,974	0	0	0	0	-6,394	568,204	552,363	539,260

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

City Name: Melbourne

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) WASTEWATER TREATMENT PLANT	682,000	NON - GO	DEC 2005	05-03-01	30,000	5,355	765	36,120	36,120	0
(2) SWIMMING POOL	190,000	NON - GO	JUNE 2008	08-06-02	12,802	5,173	0	17,975	17,975	0
(3) SANITARY SEWER REHAB	306,000	NON - GO	APRIL 2014	12-07-01	13,000	4,569	651	18,220	18,220	0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					55,802	15,097	1,416	72,315	72,315	0

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

City Name: Melbourne

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					55,802	15,097	1,416	72,315	72,315	0

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

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Fiscal Year

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					55,802	15,097	1,416	72,315	72,315	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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2017

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(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					55,802	15,097	1,416	72,315	72,315	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					55,802	15,097	1,416	72,315	72,315	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Melbourne** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, Melbourne, IA
on 3/7/2016 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 \$ 10.66596

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

 Mary L. Pothast
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	163,306	162,932	153,759
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	163,306	162,932	153,759
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	103,766	83,472	83,866
Licenses & Permits	7	900	1,000	1,080
Use of Money and Property	8	8,620	10,515	6,093
Intergovernmental	9	134,294	121,099	121,131
Charges for Fees & Service	10	407,328	408,428	367,532
Special Assessments	11	0	0	0
Miscellaneous	12	30,375	29,435	47,050
Other Financing Sources	13	0	0	0
Transfers In	14	23,975	17,975	57,018
Total Revenues and Other Sources	15	872,564	834,856	837,529
Expenditures & Other Financing Uses				
Public Safety	16	111,506	102,063	74,004
Public Works	17	120,500	119,679	70,099
Health and Social Services	18	2,700	2,000	2,879
Culture and Recreation	19	167,926	154,329	179,249
Community and Economic Development	20	3,000	3,000	6,764
General Government	21	69,875	68,210	56,428
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	475,507	449,281	389,423
Business Type / Enterprises	25	357,241	354,497	283,636
Total ALL Expenditures	26	832,748	803,778	673,059
Transfers Out	27	23,975	17,975	57,018
Total ALL Expenditures/Transfers Out	28	856,723	821,753	730,077
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	15,841	13,103	107,452
Beginning Fund Balance July 1	30	552,363	539,260	431,808
Ending Fund Balance June 30	31	568,204	552,363	539,260