

64-612

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Melbourne County Name: MARSHALL Date Budget Adopted: 03/09/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 13,559,224	2b	Without Gas & Electric 13,256,477	
	DEBT SERVICE	3a	13,559,224	3b	13,256,477	
	Ag Land	4a	100,517			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	109,830	107,377	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	17,200	16,816	52	1.26851
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,399	1,368	465	0.10318
(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	128,429	125,561		
384.1	3.00375	Ag Land	26	302	302	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	128,731	125,863		Do Not Add
		Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28		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	22,110	21,616		1.63062
	Amt Nec	Other Employee Benefits	31	7,000	6,844		0.51625
Total Employee Benefit Levies (29,30,31)			32	29,110	28,460	65	2.14688
Sub Total Special Revenue Levies (28+32)			33	29,110	28,460		
		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
Total SSMID (34 thru 37)			38	0	0		Do Not Add
Total Special Revenue Levies (33+38)			39	29,110	28,460		
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
Total Property Taxes (27+39+40+41)			42	157,841	154,323	72	11.61857

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

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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	395,572	599,399		0	687		995,658	40,463	1,036,121
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	206,844	397,285		0	3,408		607,537	201,264	808,801
Actual Expenditures Except End Bal (pg 12, line 259) *	3	307,607	210,391		0	0		517,998	207,170	725,168
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	294,809	786,293	0	0	4,095	0	1,085,197	34,557	1,119,754
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	294,809	786,293	0	0	4,095	0	1,085,197	34,557	1,119,754
Re-Est Revenues	6	237,237	134,200	0	0	0	0	371,437	214,875	586,312
Re-Est Expenditures	7	256,253	911,210	0	0	0	0	1,167,463	300,888	1,468,351
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	275,793	9,283	0	0	4,095	0	289,171	-51,456	237,715
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	275,793	9,283	0	0	4,095	0	289,171	-51,456	237,715
Revenues	11	236,071	145,810	0	0	0	0	381,881	230,425	612,306
Expenditures	12	283,584	240,670	0	0	0	0	524,254	325,768	850,022
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	228,280	-85,577	0	0	4,095	0	146,798	-146,799	-1

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	32,835	5,050						37,885	36,860	37,599
Jail	2								0	0	0
Emergency Management	3	1,399							1,399	1,358	1,306
Flood Control	4								0	0	0
Fire Department	5	29,250	8,725						37,975	37,160	41,177
Ambulance	6	4,100	8,000						12,100	11,775	66,312
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	500							500	500	99
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	68,084	21,775	0			0		89,859	87,653	146,493
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		101,060						101,060	106,960	101,925
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000							17,000	17,000	11,517
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,400						5,400	5,100	4,043
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	7,000							7,000	7,000	4,529
Other Public Works	21								0	0	12,762
TOTAL (lines 12 - 21)	22	24,000	106,460	0			0		130,460	136,060	134,776
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	2,600							2,600	2,520	0
Other Health and Social Services	29	2,600							2,600	0	1,669
TOTAL (lines 23 - 29)	30	5,200	0	0			0		5,200	2,520	1,669
CULTURE & RECREATION											
Library Services	31	30,650	3,500						34,150	33,365	30,228
Museum, Band and Theater	32								0	0	0
Parks	33	29,900	2,100						32,000	28,125	23,814
Recreation	34	29,500	94,310						123,810	787,435	14,797
Cemetery	35	0							0	0	0
Community Center, Zoo, & Marina	36	20,200	1,125						21,325	20,555	118,506
Other Culture and Recreation	37	2,800							2,800	0	0
TOTAL (lines 31 - 37)	38	113,050	101,035	0			0		214,085	869,480	187,345

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	1,250							1,250	2,250	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	200							200	200	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,450	0	0			0		1,450	2,450	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500	400						5,900	5,875	5,243
Clerk, Treasurer, & Finance Adm.	47	34,100	4,000						38,100	34,725	30,841
Elections	48	11,300	7,000						18,300	18,100	1,034
Legal Services & City Attorney	49	10,000							10,000	0	5,855
City Hall & General Buildings	50	8,050							8,050	7,750	2,514
Tort Liability	51	2,850							2,850	2,850	1,540
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	71,800	11,400	0			0		83,200	69,300	47,027
DEBT SERVICE											
Gov Capital Projects	54				0				0	0	0
TIF 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	283,584	240,670	0	0	0	0		524,254	1,167,463	517,310
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							183,150	183,150	169,775	105,303
Sewer Utility	60							142,618	142,618	131,113	101,867
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							325,768	325,768	300,888	207,170
TOTAL ALL EXPENDITURES (lines 58+74)	74	283,584	240,670	0	0	0	0	325,768	850,022	1,468,351	724,480
Regular Transfers Out	75	0	0					0	0	0	688
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	688
Total Expenditures & Fund Transfers Out (lines 75+78)	78	283,584	240,670	0	0	0	0	325,768	850,022	1,468,351	725,168
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	228,280	-85,577	0	0	4,095	0	-146,799	-1	237,715	1,119,754

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	125,863	28,460		0	0			154,323	146,447	143,254
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	125,863	28,460		0	0			154,323	146,447	143,254
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,868	650		0	0			3,518	0	0
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	1,250							1,250	1,250	1,299
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	32,000	32,000						64,000	64,000	69,508
Subtotal - Other City Taxes (lines 6 thru 12)	13	36,118	32,650		0	0			68,768	65,250	70,807
Licenses & Permits	14	1,090							1,090	1,090	1,077
Use of Money & Property	15	11,000	3,600						14,600	14,100	23,853
Intergovernmental:											
Federal Grants & Reimbursements	16					0			0	0	0
Road Use Taxes	17		70,000						70,000	68,000	68,024
Other State Grants & Reimbursements	18	0				0			0	0	0
Local Grants & Reimbursements	19	22,400							22,400	22,400	21,580
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,400	70,000	0	0	0		0	92,400	90,400	89,604
Charges for Fees & Service:											
Water Utility	21							129,000	129,000	121,400	111,058
Sewer Utility	22							101,425	101,425	93,475	89,518
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	1,800							1,800	1,800	1,684
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	4,000	600						4,600	4,600	344
Subtotal - Charges for Service (lines 21 thru 33)	34	5,800	600		0	0	0	230,425	236,825	221,275	202,604
Special Assessments	35								0	0	0
Miscellaneous	36	21,800	10,500						32,300	23,750	86,914
Other Financing Sources:											
Regular Operating Transfers In	37	0	0		0			0	0	0	688
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	688
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0		0				0	0	190,000
Proceeds of Capital Asset Sales	41	12,000							12,000	24,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	12,000	0	0	0	0	0	0	12,000	24,000	190,688
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	236,071	145,810	0	0	0	0	230,425	612,306	586,312	808,801
Beginning Fund Balance July 1	44	275,793	9,283	0	0	4,095	0	-51,456	237,715	1,119,754	1,036,121
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	511,864	155,093	0	0	4,095	0	178,969	850,021	1,706,066	1,844,922

CITY OF
Melbourne
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	125,863	28,460		0	0			154,323	146,447	143,254
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	125,863	28,460		0	0			154,323	146,447	143,254
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	36,118	32,650		0	0			68,768	65,250	70,807
Licenses & Permits	7	1,090	0					0	1,090	1,090	1,077
Use of Money and Property	8	11,000	3,600	0	0	0	0	0	14,600	14,100	23,853
Intergovernmental	9	22,400	70,000	0	0	0		0	92,400	90,400	89,604
Charges for Fees & Service	10	5,800	600		0	0	0	230,425	236,825	221,275	202,604
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,800	10,500		0	0	0	0	32,300	23,750	86,914
Sub-Total Revenues	13	224,071	145,810	0	0	0	0	230,425	600,306	562,312	618,113
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	688
Proceeds of Debt	15	0	0	0	0	0		0	0	0	190,000
Proceeds of Capital Asset Sales	16	12,000	0	0	0	0		0	12,000	24,000	0
Total Revenues and Other Sources	17	236,071	145,810	0	0	0	0	230,425	612,306	586,312	808,801
Expenditures & Other Financing Uses											
Public Safety	18	68,084	21,775	0			0		89,859	87,653	146,493
Public Works	19	24,000	106,460	0			0		130,460	136,060	134,776
Health and Social Services	20	5,200	0	0			0		5,200	2,520	1,669
Culture and Recreation	21	113,050	101,035	0			0		214,085	869,480	187,345
Community and Economic Development	22	1,450	0	0			0		1,450	2,450	0
General Government	23	71,800	11,400	0			0		83,200	69,300	47,027
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	283,584	240,670	0	0	0	0	0	524,254	1,167,463	517,310
Business Type Proprietary: Enterprise & ISF	27							325,768	325,768	300,888	207,170
Total Gov & Bus Type Expenditures	28	283,584	240,670	0	0	0	0	325,768	850,022	1,468,351	724,480
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	688
Total ALL Expenditures/Fund Transfers Out	30	283,584	240,670	0	0	0	0	325,768	850,022	1,468,351	725,168
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	 -47,513	 -94,860	 0	 0	 0	 0	 -95,343	 -237,716	 -882,039	 83,633
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	275,793	9,283	0	0	4,095	0	-51,456	237,715	1,119,754	1,036,121
Ending Fund Balance June 30	35	228,280	-85,577	0	0	4,095	0	-146,799	-1	237,715	1,119,754

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

Fiscal Year
2010

City Name: Melbourne

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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)	Waste Water Treatment Plant	682,000	December 2005	24,000	14,730	1,228	39,958	39,958	0
(2)	Swimming Pool	190,000	June 2008	9,462	8,218		17,680	17,680	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			33,462	22,948	1,228	57,638	57,638	0

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

Fiscal Year

2010

City Name: Melbourne

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				33,462	22,948	1,228	57,638	57,638	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Melbourne** , Iowa

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

on 03/09/09 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 \$ 11.61857

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	154,323	146,447	143,254
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	154,323	146,447	143,254
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	68,768	65,250	70,807
Licenses & Permits	7	1,090	1,090	1,077
Use of Money and Property	8	14,600	14,100	23,853
Intergovernmental	9	92,400	90,400	89,604
Charges for Fees & Service	10	236,825	221,275	202,604
Special Assessments	11	0	0	0
Miscellaneous	12	32,300	23,750	86,914
Other Financing Sources	13	12,000	24,000	190,688
Total Revenues and Other Sources	14	612,306	586,312	808,801
Expenditures & Other Financing Uses				
Public Safety	15	89,859	87,653	146,493
Public Works	16	130,460	136,060	134,776
Health and Social Services	17	5,200	2,520	1,669
Culture and Recreation	18	214,085	869,480	187,345
Community and Economic Development	19	1,450	2,450	0
General Government	20	83,200	69,300	47,027
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	524,254	1,167,463	517,310
Business Type / Enterprises	24	325,768	300,888	207,170
Total ALL Expenditures	25	850,022	1,468,351	724,480
Transfers Out	26	0	0	688
Total ALL Expenditures/Transfers Out	27	850,022	1,468,351	725,168
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-237,716	-882,039	83,633
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	237,715	1,119,754	1,036,121
Ending Fund Balance June 30	31	-1	237,715	1,119,754