Nov-07 Form 635.1 Department of Management

68-643

Adoption of Budget and Certification of City Taxes

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

The City of: MELROSE **County Name:** MONROE **Date Budget Adopted:** 02/17/09 (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.

641 726-3202 (Telephone Number) _____ (Signature)

County Auditor Date Stamp

January 1, 2008 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	1,581,010	2b	1,491,644	130
DEBT SERVICE	3a	1,581,010	3b	1,491,644	
Ag Land	4a	115,964			

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	12,806		12,082	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	5,000		4,717	52	3.16254
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			0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)	25	17,806		16,799		
384.1	3.00375	Ag Land	26	348		348	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	18,154		17,147		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	450		425		0.28463
	Amt Nec	Other Employee Benefits	31	500		472		0.31625
		Total Employee Benefit Levies (29,30,31)	32	950		896	65	0.60088
		Sub Total Special Revenue Levies (28+32)	33	950		896		
386	As Req	Valuation *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	950		896		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	4,394	40	4,146	70	2.77924
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	23,498	42	22,189	72	14.64266

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)

Form FBW

Department of Management

Fund Balance Worksheet for City of **MELROSE**

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 **(pg 5, line 134) ***	1	23,046	15,313		620			38,979		38,979
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	51,107	21,180		4,346			76,633		76,633
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	39,370	36,464		4,394			80,228		80,228
Ending Fund Balance June 30, 2007 **(pg 12, line 261) ***	4	34,783	29	0	572	0	0	35,384	0	35,384
(2) ** Re-Estimated FY 2009		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	34,783	29	0	572	0	0	35,384	0	35,384
Re-Est Revenues	6	34,380	23,020	0	4,394	0	0	61,794	0	61,794
Re-Est Expenditures	7	34,380	23,020	0	4,394	0	0	61,794	0	61,794
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	34,783	29	0	572	0	0	35,384	0	35,384
(3) ** Budget FY 2010										
Beginning Fund Balance	10	34,783	29	0	572	0	0	35,384	0	35,384
Revenues	11	35,729	23,285	0	4,394	0	0	63,408	0	63,408
Expenditures	12	35,729	16,585	6,700	4,394	0	0	63,408	0	63,408
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	34,783	6,729	-6,700	572	0	0	35,384	0	35,384

***** **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.**

TIF

CITY OF MELROSE

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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
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 Rebatements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF ENTITY NAME **Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments**	BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

Form 631 A P1

CITY OF MELROSE

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	260	130
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,500							12,500	12,500	10,376
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	12,500	0	0			0		12,500	12,760	10,506
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		6,635						6,635	6,070	7,735
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	5,000	4,861
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	535
Other Public Works	21			6,700					6,700	7,000	0
TOTAL *(lines 12 - 21)*	22	0	11,635	6,700			0		18,335	18,070	13,131
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								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL *(lines 23 - 29)*	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31								0	220	220
Museum, Band and Theater	32								0	0	0
Parks	33								0	500	830
Recreation	34								0	0	0
Cemetery	35								0	0	391
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	0	0	0			0		0	720	1,441

Form 631 A P2

CITY OF MELROSE

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2010

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years 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								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	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	900							900	900	755
Clerk, Treasurer, & Finance Adm.	47	4,400							4,400	4,000	4,388
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	10,000							10,000	8,000	11,109
Tort Liability	51	5,000							5,000	5,000	5,731
Other General Government	52	2,929	950						3,879	3,950	7,350
TOTAL *(lines 46 - 52)*	53	23,229	950	0			0		24,179	21,850	29,333
DEBT SERVICE	54				4,394				4,394	4,394	4,394
Gov Capital Projects	55								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	35,729	12,585	6,700	4,394	0	0		59,408	57,794	58,805
BUSINESS TYPE ACTIVITIES **Proprietary: Enterprise & Budgeted ISF**											
Water Utility	59								0	0	0
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								0	0	0
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
TOTAL Business Type Expenditures *(lines 59 - 73)*	73							0	0	0	0
TOTAL ALL EXPENDITURES *(lines 58+74)*	74	35,729	12,585	6,700	4,394	0	0	0	59,408	57,794	58,805
Regular Transfers Out	75		4,000						4,000	4,000	21,423
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	4,000	0	0	0	0	0	4,000	4,000	21,423
Total Expenditures & Fund Transfers Out (lines 75+78)	78	35,729	16,585	6,700	4,394	0	0	0	63,408	61,794	80,228
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	34,783	6,729	-6,700	572	0	0	0	35,384	35,384	35,384

* 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.

Form 631 B

CITY OF MELROSE

Department of Management

REVENUES DETAIL
Fiscal Year Ending 2010

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	17,147	896		4,146	0			22,189	21,382	22,605
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	17,147	896		4,146	0			22,189	21,382	22,605
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,007	54		248	0			1,309	1,263	0
Utility francise 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		10,700						10,700	11,000	10,646
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	1,007	10,754		248	0			12,009	12,263	10,646
Licenses & Permits	14	75							75	0	75
Use of Money & Property	15	400							400	0	362
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,053						8,053	11,070	6,583
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	12,500	3,582						16,082	12,500	12,728
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	12,500	11,635	0	0	0		0	24,135	23,570	19,311
Charges for Fees & Service:											
Water Utility	21								0	0	0
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								0	0	0
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	0	0	0	0
Special Assessments	35								0	0	0
Miscellaneous	36	600							600	579	2,211
Other Financing Sources:											
Regular Operating Transfers In	37	4,000							4,000	4,000	21,423
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	4,000	0	0	0	0	0	0	4,000	4,000	21,423
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	4,000	0	0	0	0	0	0	4,000	4,000	21,423
Total Revenues except for beginning fund balance *(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)*	43	35,729	23,285	0	4,394	0	0	0	63,408	61,794	76,633
Beginning Fund Balance July 1	44	34,783	29	0	572	0	0	0	35,384	35,384	38,979
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	70,512	23,314	0	4,966	0	0	0	98,792	97,178	115,612

Form 635.2A

Department of Management

CITY OF MELROSE

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	17,147	896		4,146	0			22,189	21,382	22,605
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	17,147	896		4,146	0			22,189	21,382	22,605
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,007	10,754		248	0			12,009	12,263	10,646
Licenses & Permits	7	75	0					0	75	0	75
Use of Money and Property	8	400	0	0	0	0	0	0	400	0	362
Intergovernmental	9	12,500	11,635	0	0	0		0	24,135	23,570	19,311
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	0
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	600	0		0	0	0	0	600	579	2,211
Sub-Total Revenues	13	31,729	23,285	0	4,394	0	0	0	59,408	57,794	55,210
Other Financing Sources:											
Total Transfers In	14	4,000	0	0	0	0	0	0	4,000	4,000	21,423
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
Total Revenues and Other Sources	17	35,729	23,285	0	4,394	0	0	0	63,408	61,794	76,633
Expenditures & Other Financing Uses											
Public Safety	18	12,500	0	0			0		12,500	12,760	10,506
Public Works	19	0	11,635	6,700			0		18,335	18,070	13,131
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	0	0	0			0		0	720	1,441
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	23,229	950	0			0		24,179	21,850	29,333
Debt Service	24	0	0	0	4,394		0		4,394	4,394	4,394
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	35,729	12,585	6,700	4,394	0	0		59,408	57,794	58,805
Business Type Proprietray: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	35,729	12,585	6,700	4,394	0	0	0	59,408	57,794	58,805
Total Transfers Out	29	0	4,000	0	0	0	0	0	4,000	4,000	21,423
Total ALL Expenditures/Fund Transfers Out	30	35,729	16,585	6,700	4,394	0	0	0	63,408	61,794	80,228
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	0	6,700	-6,700	0	0	0	0	0	0	-3,595
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	34,783	29	0	572	0	0	0	35,384	35,384	38,979
Ending Fund Balance June 30	35	34,783	6,729	-6,700	572	0	0	0	35,384	35,384	35,384

Form 703

Department of Management

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

Fiscal Year
2010

City Name: **MELROSE**

	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)	Community Center	50,000	June 1993	3,931	463		4,394		4,394
(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	3,931	463	0	4,394	0	4,394

Form 703

Department of Management

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

Fiscal Year
2010

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 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?
(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
				3,931	463	0	4,394	0	4,394

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

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

DATE POSTED

02/05/2009

City of **MELROSE**, Iowa

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

on February 17, 2009 *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 . . . . . $ 14.64266

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.

641 726-3202
phone number

Sue Myers, City Clerk
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	22,189	21,382	22,605
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	22,189	21,382	22,605
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,009	12,263	10,646
Licenses & Permits	7	75	0	75
Use of Money and Property	8	400	0	362
Intergovernmental	9	24,135	23,570	19,311
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	600	579	2,211
Other Financing Sources	13	4,000	4,000	21,423
Total Revenues and Other Sources	**14**	63,408	61,794	76,633
Expenditures & Other Financing Uses				
Public Safety	15	12,500	12,760	10,506
Public Works	16	18,335	18,070	13,131
Health and Social Services	17	0	0	0
Culture and Recreation	18	0	720	1,441
Community and Economic Development	19	0	0	0
General Government	20	24,179	21,850	29,333
Debt Service	21	4,394	4,394	4,394
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	59,408	57,794	58,805
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	**25**	59,408	57,794	58,805
Transfers Out	26	4,000	4,000	21,423
Total ALL Expenditures/Transfers Out	**27**	63,408	61,794	80,228
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	0	0	-3,595
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	35,384	35,384	38,979
Ending Fund Balance June 30	**31**	35,384	35,384	35,384