

64-612

Adoption of Budget and Certification of City Taxes

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

The City of: Melbourne County Name: MARSHALL Date Budget Adopted: 03/08/10
(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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 14,304,848	2b	Without Gas & Electric 14,033,997	
	DEBT SERVICE	3a	14,304,848	3b	14,033,997	
	Ag Land	4a	112,165			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	115,869	113,675	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	19,000	18,640	52	1.32822
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,427	1,400	465	0.09976
(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	136,296	133,715		
384.1	3.00375	Ag Land	26	337	337	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	136,633	134,052		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	22,175	21,755		1.55017
	Amt Nec	Other Employee Benefits	31	7,000	6,867		0.48934
Total Employee Benefit Levies (29,30,31)			32	29,175	28,623	65	2.03952
Sub Total Special Revenue Levies (28+32)			33	29,175	28,623		
		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	29,175	28,623		
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	165,808	162,675	72	11.56750

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

(1) *Annual Report FY 2009		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	465,570	622,687		4,095	0		1,092,352	3,553	1,095,905
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	230,983	517,795			0		748,778	210,973	959,751
Actual Expenditures Except End Bal (pg 12, line 259) *	3	214,079	944,711			0		1,158,790	259,306	1,418,096
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	482,474	195,771	0	4,095	0	0	682,340	-44,780	637,560
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	482,474	195,771	0	4,095	0	0	682,340	-44,780	637,560
Re-Est Revenues	6	235,472	143,700	0	0	0	0	379,172	230,425	609,597
Re-Est Expenditures	7	270,984	240,670	0	0	0	0	511,654	325,768	837,422
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	446,962	98,801	0	4,095	0	0	549,858	-140,123	409,735
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	446,962	98,801	0	4,095	0	0	549,858	-140,123	409,735
Revenues	11	244,200	145,801	0	0	0	0	390,001	230,900	620,901
Expenditures	12	269,847	187,345	0	0	0	0	457,192	316,428	773,620
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	421,315	57,257	0	4,095	0	0	482,667	-225,651	257,016

* 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.

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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	33,550	5,200						38,750	37,885	38,278
Jail	2	0							0	0	0
Emergency Management	3	1,427							1,427	1,399	1,358
Flood Control	4								0	0	0
Fire Department	5	29,800	8,350						38,150	37,975	31,547
Ambulance	6	4,300	8,000						12,300	12,100	12,669
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	48
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	69,577	21,550	0			0		91,127	89,859	83,900
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		104,950						104,950	101,060	82,523
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	17,000	10,846
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,600						4,600	5,400	2,714
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	4,650
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	22,000	109,550	0			0		131,550	130,460	100,733
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	2,600	1,518
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,600	0	0			0		2,600	2,600	1,518
CULTURE & RECREATION											
Library Services	31	30,050	3,300						33,350	34,150	32,126
Museum, Band and Theater	32								0	0	0
Parks	33	29,500	1,900						31,400	32,000	27,858
Recreation	34	31,770	37,720						69,490	123,810	642,322
Cemetery	35	0							0	0	0
Community Center, Zoo, & Marina	36	15,650	1,025						16,675	21,325	13,559
Other Culture and Recreation	37	2,800							2,800	2,800	2,534
TOTAL (lines 31 - 37)	38	109,770	43,945	0			0		153,715	214,085	718,399

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41	1,250							1,250	1,250	275
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	150							150	200	70
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	1,400	0	0			0		1,400	1,450	345
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	5,500	700						6,200	5,900	5,296
Clerk, Treasurer, & Finance Adm.	47	36,700	4,600						41,300	38,100	30,704
Elections	48	1,300	7,000						8,300	8,300	0
Legal Services & City Attorney	49	10,000							10,000	10,000	5,256
City Hall & General Buildings	50	8,000							8,000	8,050	7,212
Tort Liability	51	3,000							3,000	2,850	1,513
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	64,500	12,300	0			0		76,800	73,200	49,981
DEBT SERVICE											
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	269,847	187,345	0	0	0	0		457,192	511,654	954,876
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							171,550	171,550	183,150	137,895
Sewer Utility	60							144,878	144,878	142,618	121,411
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							316,428	316,428	325,768	259,306
TOTAL ALL EXPENDITURES (lines 58+74)	74	269,847	187,345	0	0	0	0	316,428	773,620	837,422	1,214,182
Regular Transfers Out	75	0	0					0	0	0	203,917
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	203,917
Total Expenditures & Fund Transfers Out (lines 75+78)	78	269,847	187,345	0	0	0	0	316,428	773,620	837,422	1,418,099
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	421,315	57,257	0	4,095	0	0	-225,651	257,016	409,735	637,560

* 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)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	134,052	28,623		0	0			162,675	155,132	146,223
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	134,052	28,623		0	0			162,675	155,132	146,223
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,581	552		0	0			3,133	1,800	1,785
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	3,559
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	32,000	32,000						64,000	64,000	72,469
Subtotal - Other City Taxes (lines 6 thru 12)	13	35,831	32,552		0	0			68,383	67,050	77,813
Licenses & Permits	14	890							890	1,090	725
Use of Money & Property	15	11,500	900						12,400	14,600	15,466
Intergovernmental:											
Federal Grants & Reimbursements	16	0				0			0	0	0
Road Use Taxes	17		71,000						71,000	70,000	65,878
Other State Grants & Reimbursements	18	0	4,226						4,226	900	0
Local Grants & Reimbursements	19	22,627							22,627	23,400	19,977
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,627	75,226	0	0	0		0	97,853	94,300	85,855
Charges for Fees & Service:											
Water Utility	21							130,300	130,300	129,000	111,510
Sewer Utility	22							100,600	100,600	101,425	99,463
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							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	6,500	0						6,500	4,600	9,014
Subtotal - Charges for Service (lines 21 thru 33)	34	6,500	0		0	0		230,900	237,400	235,025	219,987
Special Assessments	35								0	0	0
Miscellaneous	36	20,800	8,500						29,300	30,400	195,768
Other Financing Sources:											
Regular Operating Transfers In	37	0	0			0		0	0	0	203,917
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	203,917
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0						0	0	0
Proceeds of Capital Asset Sales	41	12,000							12,000	12,000	14,000
Subtotal-Other Financing Sources (lines 38 thru 40)	42	12,000	0	0	0	0	0	0	12,000	12,000	217,917
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	244,200	145,801	0	0	0	0	230,900	620,901	609,597	959,754
Beginning Fund Balance July 1	44	446,962	98,801	0	4,095	0	0	-140,123	409,735	637,560	1,095,905
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	691,162	244,602	0	4,095	0	0	90,777	1,030,636	1,247,157	2,055,659

CITY OF
Melbourne
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	134,052	28,623		0	0			162,675	155,132	146,223
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	134,052	28,623		0	0			162,675	155,132	146,223
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	35,831	32,552		0	0			68,383	67,050	77,813
Licenses & Permits	7	890	0					0	890	1,090	725
Use of Money and Property	8	11,500	900	0	0	0	0	0	12,400	14,600	15,466
Intergovernmental	9	22,627	75,226	0	0	0		0	97,853	94,300	85,855
Charges for Fees & Service	10	6,500	0		0	0	0	230,900	237,400	235,025	219,987
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,800	8,500		0	0		0	29,300	30,400	195,768
Sub-Total Revenues	13	232,200	145,801	0	0	0		230,900	608,901	597,597	741,837
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		0	0	0	203,917
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	12,000	0	0	0	0		0	12,000	12,000	14,000
Total Revenues and Other Sources	17	244,200	145,801	0	0	0		230,900	620,901	609,597	959,754
Expenditures & Other Financing Uses											
Public Safety	18	69,577	21,550	0			0		91,127	89,859	83,900
Public Works	19	22,000	109,550	0			0		131,550	130,460	100,733
Health and Social Services	20	2,600	0	0			0		2,600	2,600	1,518
Culture and Recreation	21	109,770	43,945	0			0		153,715	214,085	718,399
Community and Economic Development	22	1,400	0	0			0		1,400	1,450	345
General Government	23	64,500	12,300	0			0		76,800	73,200	49,981
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	269,847	187,345	0	0	0	0		457,192	511,654	954,876
Business Type Proprietary: Enterprise & ISF	27							316,428	316,428	325,768	259,306
Total Gov & Bus Type Expenditures	28	269,847	187,345	0	0	0	0	316,428	773,620	837,422	1,214,182
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	203,917
Total ALL Expenditures/Fund Transfers Out	30	269,847	187,345	0	0	0	0	316,428	773,620	837,422	1,418,099
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,647	-41,544	0	0	0	0	-85,528	-152,719	-227,825	-458,345
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	446,962	98,801	0	4,095	0	0	-140,123	409,735	637,560	1,095,905
Ending Fund Balance June 30	35	421,315	57,257	0	4,095	0	0	-225,651	257,016	409,735	637,560

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

Fiscal Year
2011

City Name: Melbourne

	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)	Waste Water Treatment Plant	682,000	December 2005	25,000	14,010	1,168	40,178	40,178	0
(2)	Swimming Pool	190,000	June 2008	9,901	7,777		17,678	17,678	0
(3)	New Snow Plow						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				34,901	21,787	1,168	57,856	57,856	0

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				34,901	21,787	1,168	57,856	57,856	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Melbourne** , Iowa

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

on 03/08/10 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 \$ 11.56750

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 CMC - City Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	162,675	155,132	146,223
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	162,675	155,132	146,223
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	68,383	67,050	77,813
Licenses & Permits	7	890	1,090	725
Use of Money and Property	8	12,400	14,600	15,466
Intergovernmental	9	97,853	94,300	85,855
Charges for Fees & Service	10	237,400	235,025	219,987
Special Assessments	11	0	0	0
Miscellaneous	12	29,300	30,400	195,768
Other Financing Sources	13	12,000	12,000	217,917
Total Revenues and Other Sources	14	620,901	609,597	959,754
Expenditures & Other Financing Uses				
Public Safety	15	91,127	89,859	83,900
Public Works	16	131,550	130,460	100,733
Health and Social Services	17	2,600	2,600	1,518
Culture and Recreation	18	153,715	214,085	718,399
Community and Economic Development	19	1,400	1,450	345
General Government	20	76,800	73,200	49,981
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	457,192	511,654	954,876
Business Type / Enterprises	24	316,428	325,768	259,306
Total ALL Expenditures	25	773,620	837,422	1,214,182
Transfers Out	26	0	0	203,917
Total ALL Expenditures/Transfers Out	27	773,620	837,422	1,418,099
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-152,719	-227,825	-458,345
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	409,735	637,560	1,095,905
Ending Fund Balance June 30	31	257,016	409,735	637,560