68-643

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Melrose **County Name:** MONROE **Date Budget Adopted:** 03/13/12 (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, 2011 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	1,948,557	2b	1,862,242	
DEBT SERVICE	3a	1,948,557	3b	1,862,242	
Ag Land	4a	108,665			

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	15,783		15,084	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	7,000		6,690	52	3.59240
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	22,783		21,774		
384.1	3.00375	Ag Land	26	326		326	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	23,109		22,100		Do Not Add
		Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	526		503	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	2,000		1,911		1.02640
Rules	Amt Nec	Other Employee Benefits	31	2,000		1,911		1.02640
		Total Employee Benefit Levies (29,30,31)	32	4,000		3,823	65	2.05280
		Sub Total Special Revenue Levies (28+32)	33	4,526		4,326		
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)	37			0	69	0.00000
	SSMID 5	(A) (B)	555			0	565	0.00000
	SSMID 6	(A) (B)	556			0	566	0.00000
	SSMID 7	(A) (B)	1177			0		0.00000
	Total SSMID		38	0		0		Do Not Add
		Total Special Revenue Levies	39	4,526		4,326		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	0	40	0	70	0.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	27,635	42	26,426	72	14.01520

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Form FBW

Department of Management

Fund Balance Worksheet for City of **Melrose**

(1) *Annual Report FY 2011		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 **(pg 5, line 134) ***	1	42,288						42,288		42,288
Actual Revenues Except Beg Bal **(pg 5, line 132) ***	2	31,026	39,688		4,394			75,108		75,108
Actual Expenditures Except End Bal **(pg 12, line 259) ***	3	42,704	32,008		4,394			79,106		79,106
Ending Fund Balance June 30 **(pg 12, line 261) ***	4	30,610	7,680	0	0	0	0	38,290	0	38,290
(2) ** Re-Estimated FY 2012		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	5	30,610	7,680	0	0	0	0	38,290	0	38,290
Re-Est Revenues	6	52,554	23,159	0	0	0	0	75,713	0	75,713
Re-Est Expenditures	7	62,381	34,260	0	0	0	0	96,641	0	96,641
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	20,783	-3,421	0	0	0	0	17,362	0	17,362
(3) ** Budget FY 2013		**General**	**Spec Rev**	**TIF Special Rev**	**Debt Serv**	**Capt Proj**	**Permanent**	**Tot Govt**	**Proprietary**	**Grand Total**
Beginning Fund Balance	10	20,783	-3,421	0	0	0	0	17,362	0	17,362
Revenues	11	35,109	23,726	0	0	0	0	58,835	0	58,835
Expenditures	12	46,150	19,400	0	0	0	0	65,550	0	65,550
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	9,742	905	0	0	0	0	10,647	0	10,647

* **The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011**

** **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 2011
PRINCIPAL 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	

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.

THE DATA BELOW NO LONGER CARRIES TO A ***"REBATES"*** LINE OF THE ***RE-EXP P2 & EXP P2 FORMS***

Click to view Help with Rebates

	REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition	*EXP P2* BUDGET 2013	*RE-EST EXP P2* RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
	* TOTAL Rebates or Payments to Entities			

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

Form 631 A P1

CITY OF **Melrose**

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
									Fiscal Years		
PUBLIC SAFETY											
Police Department/Crime Prevention	1	390							390	366	260
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,000							12,000	15,350	14,340
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	12,390	0	0			0		12,390	15,716	14,600
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		11,900						11,900	36,725	8,349
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	5,760	1,365
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,500	1,300
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								0	0	0
Other Public Works	21								0	0	22,118
TOTAL *(lines 12 - 21)*	22	0	18,400	0			0		18,400	43,985	33,132
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	220							220	220	0
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	2,000	255
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL *(lines 31 - 37)*	38	3,220	0	0			0		3,220	2,220	255

Form 631 A P2

CITY OF Melrose

Department of Management

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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
	44										
TOTAL *(lines 39 - 44)*	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	980							980	840	921
Clerk, Treasurer, & Finance Adm.	47	4,800	1,000						5,800	5,800	4,390
Elections	48								0	2,500	0
Legal Services & City Attorney	49								0	250	250
City Hall & General Buildings	50	9,000							9,000	5,250	10,583
Tort Liability	51	10,000							10,000	6,500	6,800
Other General Government	52	5,760							5,760	10,580	16,949
TOTAL *(lines 46 - 52)*	53	30,540	1,000	0			0		31,540	31,720	39,893
DEBT SERVICE	54								0	0	0
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	46,150	19,400	0	0	0	0		65,550	93,641	87,880
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	46,150	19,400	0	0	0	0	0	65,550	93,641	87,880
Regular Transfers Out	75								0	3,000	0
Internal **TIF** Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	3,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	46,150	19,400	0	0	0	0	0	65,550	96,641	87,880
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	9,742	905	0	0	0	0	0	10,647	17,362	38,290

* 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

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending 2013

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	22,100	4,326		0	0			26,426	26,188	24,033
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes *(line 1 minus line 2)*	3	22,100	4,326		0	0			26,426	26,188	24,033
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,009	200		0	0			1,209	0	0
Utility franchise tax ***(Iowa Code Chapter 364.2)***	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		4,800						4,800	4,800	11,610
Subtotal - Other City Taxes *(lines 6 thru 12)*	13	1,009	5,000		0	0			6,009	4,800	11,610
Licenses & Permits	***14***		1,200						1,200	1,200	340
Use of Money & Property	***15***		500						500	600	618
Intergovernmental:											
Federal Grants & Reimbursements	***16***								0	13,725	24,688
Road Use Taxes	***17***		10,500						10,500	8,000	6,792
Other State Grants & Reimbursements	***18***		0						0	12,000	0
Local Grants & Reimbursements	***19***	12,000							12,000	5,000	13,817
Subtotal - Intergovernmental *(lines 16 thru 19)*	20	12,000	10,500	0	0	0		0	22,500	38,725	45,297
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		600						600	1,200	200
Subtotal - Charges for Service *(lines 21 thru 33)*	34	0	600		0	0	0	0	600	1,200	200
Special Assessments	35								0	0	0
Miscellaneous	***36***		1,100						1,100	0	1,784
Other Financing Sources:											
Regular Operating Transfers In	37								0	3,000	0
Internal **TIF** Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	3,000	0
Proceeds of Debt *(Excluding TIF Internal Borrowing)*	40								0	0	0
Proceeds of Capital Asset Sales	41		500						500	0	0
Subtotal-Other Financing Sources *(lines 38 thru 40)*	42	0	500	0	0	0	0	0	500	3,000	0
Total Revenues except for beginning fund balance ***(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)***	43	35,109	23,726	0	0	0	0	0	58,835	75,713	83,882
Beginning Fund Balance July 1	44	20,783	-3,421	0	0	0	0	0	17,362	38,290	42,288
TOTAL REVENUES & BEGIN BALANCE *(lines 42+43)*	45	55,892	20,305	0	0	0	0	0	76,197	114,003	126,170

Form 635.2A

Department of Management

CITY OF Melrose

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	22,100	4,326		0	0			26,426	26,188	24,033
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	22,100	4,326		0	0			26,426	26,188	24,033
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,009	5,000		0	0			6,009	4,800	11,610
Licenses & Permits	7	0	1,200					0	1,200	1,200	340
Use of Money and Property	8	0	500	0	0	0	0	0	500	600	618
Intergovernmental	9	12,000	10,500	0	0	0		0	22,500	38,725	45,297
Charges for Fees & Service	10	0	600		0	0	0	0	600	1,200	200
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	1,100		0	0	0	0	1,100	0	1,784
Sub-Total Revenues	13	35,109	23,226	0	0	0	0	0	58,335	72,713	83,882
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	3,000	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	500	0	0	0	0	0	500	0	0
Total Revenues and Other Sources	17	35,109	23,726	0	0	0	0	0	58,835	75,713	83,882
Expenditures & Other Financing Uses											
Public Safety	18	12,390	0	0			0		12,390	15,716	14,600
Public Works	19	0	18,400	0			0		18,400	43,985	33,132
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,220	0	0			0		3,220	2,220	255
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	30,540	1,000	0			0		31,540	31,720	39,893
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	46,150	19,400	0	0	0	0		65,550	93,641	87,880
Business Type Proprietray: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	46,150	19,400	0	0	0	0	0	65,550	93,641	87,880
Total Transfers Out	29	0	0	0	0	0	0	0	0	3,000	0
Total ALL Expenditures/Fund Transfers Out	30	46,150	19,400	0	0	0	0	0	65,550	96,641	87,880
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-11,041	4,326	0	0	0	0	0	-6,715	-20,928	-3,998
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	20,783	-3,421	0	0	0	0	0	17,362	38,290	42,288
Ending Fund Balance June 30	35	9,742	905	0	0	0	0	0	10,647	17,362	38,290

Form 703

Department of Management

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

Fiscal Year
2013

City Name: **Melrose**

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
			TOTALS	0	0	0	0	0	0

Form 703

Department of Management

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
				0	0	0	0	0	0

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

DATE POSTED

2-29-2012

City of **Melrose**, Iowa

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

on March 13, 2012 *at* 6:30 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 . . . . . $ 14.01520

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.

641-724-3202
phone number

Linda Heller
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	26,426	26,188	24,033
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	26,426	26,188	24,033
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,009	4,800	11,610
Licenses & Permits	7	1,200	1,200	340
Use of Money and Property	8	500	600	618
Intergovernmental	9	22,500	38,725	45,297
Charges for Fees & Service	10	600	1,200	200
Special Assessments	11	0	0	0
Miscellaneous	12	1,100	0	1,784
Other Financing Sources	13	500	3,000	0
Total Revenues and Other Sources	**14**	58,835	75,713	83,882
Expenditures & Other Financing Uses				
Public Safety	15	12,390	15,716	14,600
Public Works	16	18,400	43,985	33,132
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,220	2,220	255
Community and Economic Development	19	0	0	0
General Government	20	31,540	31,720	39,893
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	65,550	93,641	87,880
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	**25**	65,550	93,641	87,880
Transfers Out	26	0	3,000	0
Total ALL Expenditures/Transfers Out	**27**	65,550	96,641	87,880
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**28**	-6,715	-20,928	-3,998
Continuing Appropriation	**29**	0	0	
Beginning Fund Balance July 1	30	17,362	38,290	42,288
Ending Fund Balance June 30	**31**	10,647	17,362	38,290