

72-669

Adoption of Budget and Certification of City Taxes

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

The City of: Melvin County Name: OSCEOLA Date Budget Adopted: 03/05/12
(Date) xxx/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.

712-736-2626

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		214	
	Regular	2a	3,795,322	2b		3,627,470
	DEBT SERVICE	3a		3b		
	Ag Land	4a	15,962			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	30,742	29,383	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	3,700	3,536	52	0.97488	
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	5,693	5,441	62	1.50000	
Total General Fund Regular Levies (5 thru 24)			25	40,135	38,360			
384.1	3.00375	Ag Land	26	48	48	63	3.00375	
Total General Fund Tax Levies (25 + 26)			27	40,183	38,408		Do Not Add	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,025	979	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	1,545	1,477		0.40708	
Rules	Amt Nec	Other Employee Benefits	31		0		0.00000	
Total Employee Benefit Levies (29,30,31)			32	1,545	1,477	65	0.40708	
Sub Total Special Revenue Levies (28+32)			33	2,570	2,456			
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)	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	2,570	2,456			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
Total Property Taxes (27+39+40+41)			42	42,753	40,864	72	11.25196	

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)

Fund Balance Worksheet for City of **Melvin**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	49,659	46,757					96,416	98,206	194,622
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	67,594	43,378					110,972	38,640	149,612
Actual Expenditures Except End Bal (pg 12, line 259) *	3	95,743	18,504					114,247	33,429	147,676
Ending Fund Balance June 30 (pg 12, line 261) *	4	21,510	71,631	0	0	0	0	93,141	103,417	196,558
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	21,510	71,631	0	0	0	0	93,141	103,417	196,558
Re-Est Revenues	6	80,304	22,713	0	0	0	0	103,017	284,165	387,182
Re-Est Expenditures	7	82,897	31,712	0	0	0	0	114,609	294,743	409,352
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	18,917	62,632	0	0	0	0	81,549	92,839	174,388
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	18,917	62,632	0	0	0	0	81,549	92,839	174,388
Revenues	11	80,701	5,140	0	0	0	0	85,841	44,103	129,944
Expenditures	12	86,324	34,321	0	0	0	0	120,645	0	120,645
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	13,294	33,451	0	0	0	0	46,745	136,942	183,687

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	18,360							18,360	18,000	17,367
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,166							14,166	14,166	27,461
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	32,526	0	0			0		32,526	32,166	44,828
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		26,751						26,751	26,712	11,050
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	7,200							7,200	7,200	6,826
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	3,197
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	0
TOTAL (lines 12 - 21)	22	7,200	31,751	0			0		38,951	38,912	21,073
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	165							165	163	0
TOTAL (lines 23 - 29)	30	165	0	0			0		165	163	0
CULTURE & RECREATION											
Library Services	31	13,438							13,438	13,088	15,760
Museum, Band and Theater	32								0	0	0
Parks	33	1,468							1,468	1,335	1,624
Recreation	34								0	0	0
Cemetery	35	400							400	400	400
Community Center, Zoo, & Marina	36	500							500	500	500
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,806	0	0			0		15,806	15,323	18,284

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,406							1,406	0	0
Economic Development	40									0	1,406	245
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44		1,406	0	0			0		1,406	1,406	245
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,500							2,500	2,500	2,826
Clerk, Treasurer, & Finance Adm.	47		6,120							6,120	5,280	5,184
Elections	48									0	890	0
Legal Services & City Attorney	49		1,000							1,000	1,000	2,807
City Hall & General Buildings	50		10,663							10,663	9,166	16,719
Tort Liability	51		3,700							3,700	3,700	0
Other General Government	52									0	0	2,281
TOTAL (lines 46 - 52)	53		23,983	0	0			0		23,983	22,536	29,817
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58		81,086	31,751	0	0	0	0		112,837	110,506	114,247
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	40,053	22,558
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	11,690	10,871
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	243,000	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								0	0	294,743	33,429
TOTAL ALL EXPENDITURES (lines 58+74)	74		81,086	31,751	0	0	0	0	0	112,837	405,249	147,676
Regular Transfers Out	75		5,238	2,570						7,808	4,103	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		5,238	2,570	0	0	0	0	0	7,808	4,103	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		86,324	34,321	0	0	0	0	0	120,645	409,352	147,676
Continuing Appropriation	79									0	0	
Ending Fund Balance June 30	80		13,294	33,451	0	0	0	0	136,942	183,687	174,388	196,558

* 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 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											
	1	38,408	2,456		0	0			40,864	37,655	39,333
	2								0	0	0
	3	38,408	2,456		0	0			40,864	37,655	39,333
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,775	114		0	0			1,889	1,844	1,464
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	15,000							15,000	13,400	15,823
	13	16,775	114		0	0			16,889	15,244	17,287
	14	175							175	175	315
	15	1,263							1,263	1,700	1,043
Intergovernmental:											
	16								0	243,000	0
	17								0	14,509	15,990
	18	780							780	780	10,096
	19	18,062							18,062	28,101	22,422
	20	18,842	0	0	0	0		0	18,842	286,390	48,508
Charges for Fees & Service:											
	21							27,703	27,703	28,703	25,292
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							16,400	16,400	12,462	13,348
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0		44,103	44,103	41,165	38,640
	35								0	0	0
	36								0	750	4,486
Other Financing Sources:											
	37	5,238	2,570						7,808	4,103	0
	38								0	0	0
	39	5,238	2,570	0	0	0		0	7,808	4,103	0
	40								0	0	0
	41								0	0	0
	42	5,238	2,570	0	0	0		0	7,808	4,103	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	80,701	5,140	0	0	0		44,103	129,944	387,182	149,612
	44	18,917	62,632	0	0	0		92,839	174,388	196,558	194,622
	45	99,618	67,772	0	0	0		136,942	304,332	583,740	344,234

CITY OF

Melvin

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	38,408	2,456		0	0			40,864	37,655	39,333
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	38,408	2,456		0	0			40,864	37,655	39,333
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,775	114		0	0			16,889	15,244	17,287
Licenses & Permits	7	175	0					0	175	175	315
Use of Money and Property	8	1,263	0	0	0	0	0	0	1,263	1,700	1,043
Intergovernmental	9	18,842	0	0	0	0		0	18,842	286,390	48,508
Charges for Fees & Service	10	0	0		0	0	0	44,103	44,103	41,165	38,640
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	750	4,486
Sub-Total Revenues	13	75,463	2,570	0	0	0	0	44,103	122,136	383,079	149,612
Other Financing Sources:											
Total Transfers In	14	5,238	2,570	0	0	0	0	0	7,808	4,103	0
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	80,701	5,140	0	0	0	0	44,103	129,944	387,182	149,612
Expenditures & Other Financing Uses											
Public Safety	18	32,526	0	0			0		32,526	32,166	44,828
Public Works	19	7,200	31,751	0			0		38,951	38,912	21,073
Health and Social Services	20	165	0	0			0		165	163	0
Culture and Recreation	21	15,806	0	0			0		15,806	15,323	18,284
Community and Economic Development	22	1,406	0	0			0		1,406	1,406	245
General Government	23	23,983	0	0			0		23,983	22,536	29,817
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	81,086	31,751	0	0	0	0		112,837	110,506	114,247
Business Type Proprietary: Enterprise & ISF	27							0	0	294,743	33,429
Total Gov & Bus Type Expenditures	28	81,086	31,751	0	0	0	0	0	112,837	405,249	147,676
Total Transfers Out	29	5,238	2,570	0	0	0	0	0	7,808	4,103	0
Total ALL Expenditures/Fund Transfers Out	30	86,324	34,321	0	0	0	0	0	120,645	409,352	147,676
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	-5,623	-29,181	0	0	0	0	44,103	9,299	-22,170	1,936
Beginning Fund Balance July 1	34	18,917	62,632	0	0	0	0	92,839	174,388	196,558	194,622
Ending Fund Balance June 30	35	13,294	33,451	0	0	0	0	136,942	183,687	174,388	196,558

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

City Name: Melvin

Fiscal Year
2013

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

