

64-612

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Melbourne County Name: MARSHALL Date Budget Adopted: 03/11/13
 (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.

County Auditor Date Stamp		641-482-3338 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	15,733,256	15,453,076	830
Debt Service Value	3a	15,733,256	15,453,076	
Ag Land	4a	125,009		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	127,439	125,170	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(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		0	52 0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	1,530	1,503	465 0.09725	
-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	128,969	126,673	
384.1	3.00375	Ag Land	26	375	375	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	129,344	127,048	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	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	500	491	0.03178	
Rules	Amt Nec	Other Employee Benefits	31	300	295	0.01907	
Total Employee Benefit Levies (29,30,31)				32	800	786	65 0.05085
Sub Total Special Revenue Levies (28+32)				33	800	786	
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	800	786	
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	130,144	127,834	72 8.24810

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.

(County Auditor)

Fund Balance Worksheet for City of **Melbourne**

		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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	1,134,381	1,581,638			0		2,716,019	0	2,716,019
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	387,494	138,027			0		525,521	302,053	827,574
Actual Expenditures Except End Bal (pg 12, line 259) *	3	373,655	53,552			0		427,207	319,492	746,699
Ending Fund Balance June 30 (pg 12, line 270) *	4	1,148,220	1,666,113	0	0	0	0	2,814,333	-17,439	2,796,894
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	1,148,220	1,666,113	0	0	0	0	2,814,333	-17,439	2,796,894
Re-Est Revenues	6	269,061	174,075	0	0	607,040	0	1,050,176	304,280	1,354,456
Re-Est Expenditures	7	361,642	216,580	0	0	455,280	0	1,033,502	399,680	1,433,182
Ending Fund Balance	8	1,055,639	1,623,608	0	0	151,760	0	2,831,007	-112,839	2,718,168
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	1,055,639	1,623,608	0	0	151,760	0	2,831,007	-112,839	2,718,168
Revenues	10	260,999	119,848	0	0	0	0	380,847	315,012	695,859
Expenditures	11	361,642	208,580	0	0	151,760	0	721,982	395,535	1,117,517
Ending Fund Balance	12	954,996	1,534,876	0	0	0	0	2,489,872	-193,362	2,296,510

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Melbourne

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	1,530	1,503
3 TOTAL FOR FISCAL YEAR 2014	1,530	1,503

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	45,200	6,466						51,666	51,666	42,275
Jail	2	0							0	0	0
Emergency Management	3	1,485							1,485	1,485	2,912
Flood Control	4								0	0	0
Fire Department	5	39,675	8,300						47,975	47,975	33,012
Ambulance	6	5,900	8,000						13,900	13,900	13,803
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	200
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	92,760	22,766	0			0		115,526	115,526	92,202
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	0	130,805						130,805	130,805	96,688
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	10,382
Traffic Control and Safety	15								0	0	0
Snow Removal	16		3,900						3,900	3,900	826
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	7,200							7,200	7,200	6,326
Other Public Works	21								0	0	220
TOTAL (lines 12 - 21)	22	22,200	134,705	0			0		156,905	156,905	114,442
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	2,800							2,800	2,800	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,800	0	0			0		2,800	2,800	0
CULTURE & RECREATION											
Library Services	31	54,200	5,200						59,400	59,400	57,217
Museum, Band and Theater	32								0	0	0
Parks	33	33,348	2,700						36,048	36,048	22,528
Recreation	34	40,000	32,509						72,509	72,509	40,306
Cemetery	35	0							0	0	0
Community Center, Zoo, & Marina	36	35,434	975						36,409	36,409	24,495
Other Culture and Recreation	37	8,000							8,000	8,000	3,898
TOTAL (lines 31 - 37)	38	170,982	41,384	0			0		212,366	212,366	148,444

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41		750							750	750	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		150							150	150	0
TOTAL (lines 39 - 44)	44		900	0	0			0		900	900	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,500	925						6,425	6,425	5,284
Clerk, Treasurer, & Finance Adm.	47		42,200	5,800						48,000	48,000	41,015
Elections	48		1,300	3,000						4,300	4,300	5,297
Legal Services & City Attorney	49		12,000							12,000	12,000	7,561
City Hall & General Buildings	50		8,000							8,000	8,000	6,990
Tort Liability	51		3,000							3,000	3,000	5,972
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		72,000	9,725	0			0		81,725	81,725	72,119
DEBT SERVICE	54									0	0	0
Gov Capital Projects	55						151,760			151,760	455,280	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		151,760	0		151,760	455,280	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		361,642	208,580	0	0	151,760	0		721,982	1,025,502	427,207
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								207,500	207,500	207,500	148,280
Sewer Utility	60								188,035	188,035	192,180	171,211
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								395,535	395,535	399,680	319,491
TOTAL ALL EXPENDITURES (lines 58+74)	74		361,642	208,580	0	0	151,760	0	395,535	1,117,517	1,425,182	746,698
Regular Transfers Out	75		0	0			0		0	0	8,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	8,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		361,642	208,580	0	0	151,760	0	395,535	1,117,517	1,433,182	746,698
Ending Fund Balance June 30	79		954,996	1,534,876	0	0	0	0	-193,362	2,296,510	2,718,168	2,796,894

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	127,048	786		0	0			127,834	171,061	122,710
	2								0	0	0
	3	127,048	786		0	0			127,834	171,061	122,710
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,296	14		0	0			2,310	1,800	1,035
	7	2,000							2,000	0	0
	8								0	0	0
	9								0	0	0
	10	1,275							1,275	1,300	925
	11								0	0	0
	12	31,680	33,518						65,198	80,000	83,302
	13	37,251	33,532		0	0			70,783	83,100	85,262
	14	1,000							1,000	900	604
	15	12,300	1,005			0		3,000	16,305	23,850	30,259
Intergovernmental:											
	16					0			0	607,040	0
	17		73,000						73,000	71,000	78,726
	18		0			0			0	4,000	0
	19	23,500							23,500	23,500	22,360
	20	23,500	73,000	0	0	0		0	96,500	705,540	101,086
Charges for Fees & Service:											
	21							158,035	158,035	157,460	153,964
	22							152,777	152,777	143,220	148,088
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	18,200							18,200	10,200	155,487
	34	18,200	0		0	0		310,812	329,012	310,880	457,539
	35								0	0	0
	36	35,700	11,525					1,200	48,425	45,125	30,113
Other Financing Sources:											
	37	0	0			0		0	0	8,000	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	8,000	0
	40								0	0	0
	41	6,000							6,000	6,000	0
	42	6,000	0	0	0	0	0	0	6,000	14,000	0
Total Revenues except for beginning fund balance <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>											
	43	260,999	119,848	0	0	0	0	315,012	695,859	1,354,456	827,573
	44	1,055,639	1,623,608	0	0	151,760	0	-112,839	2,718,168	2,796,894	2,716,019
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	1,316,638	1,743,456	0	0	151,760	0	202,173	3,414,027	4,151,350	3,543,592

CITY OF Melbourne
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	127,048	786		0	0			127,834	171,061	122,710
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	127,048	786		0	0			127,834	171,061	122,710
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	37,251	33,532		0	0			70,783	83,100	85,262
Licenses & Permits	7	1,000	0					0	1,000	900	604
Use of Money and Property	8	12,300	1,005	0	0	0	0	3,000	16,305	23,850	30,259
Intergovernmental	9	23,500	73,000	0	0	0		0	96,500	705,540	101,086
Charges for Fees & Service	10	18,200	0		0	0	0	310,812	329,012	310,880	457,539
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	35,700	11,525		0	0	0	1,200	48,425	45,125	30,113
Sub-Total Revenues	13	254,999	119,848	0	0	0	0	315,012	689,859	1,340,456	827,573
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	8,000	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	6,000	0		0	0	0	0	6,000	6,000	0
Total Revenues and Other Sources	17	260,999	119,848	0	0	0	0	315,012	695,859	1,354,456	827,573
Expenditures & Other Financing Uses											
Public Safety	18	92,760	22,766	0			0		115,526	115,526	92,202
Public Works	19	22,200	134,705	0			0		156,905	156,905	114,442
Health and Social Services	20	2,800	0	0			0		2,800	2,800	0
Culture and Recreation	21	170,982	41,384	0			0		212,366	212,366	148,444
Community and Economic Development	22	900	0	0			0		900	900	0
General Government	23	72,000	9,725	0			0		81,725	81,725	72,119
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0			151,760			151,760	455,280	0
Total Government Activities Expenditures	26	361,642	208,580	0	0	151,760	0		721,982	1,025,502	427,207
Business Type Proprietary: Enterprise & ISF	27							395,535	395,535	399,680	319,491
Total Gov & Bus Type Expenditures	28	361,642	208,580	0	0	151,760	0	395,535	1,117,517	1,425,182	746,698
Total Transfers Out	29	0	0	0	0	0	0	0	0	8,000	0
Total ALL Expenditures/Fund Transfers Out	30	361,642	208,580	0	0	151,760	0	395,535	1,117,517	1,433,182	746,698
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-100,643	-88,732	0	0	-151,760	0	-80,523	-421,658	-78,726	80,875
Beginning Fund Balance July 1	33	1,055,639	1,623,608	0	0	151,760	0	-112,839	2,718,168	2,796,894	2,716,019
Ending Fund Balance June 30	34	954,996	1,534,876	0	0	0	0	-193,362	2,296,510	2,718,168	2,796,894

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

City Name: Melbourne

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Waste Water Treatment Plant	682,000	December 2005	27,000	11,700	975	39,675	39,675	0
-2 Swimming Pool	190,000	June 2008	11,348	6,330		17,678	17,678	0
-3 Snow Plow	63,051	June 2009	14,282	800		15,082	15,082	0
-4 Sanitary Sewer Rehab (Loan pending)	300,000					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			52,630	18,830	975	72,435	72,435	0

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

Fiscal Year

City Name: Melbourne

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			52,630	18,830	975	72,435	72,435	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of **Melbourne** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Melbourne City Hall
on 03/11/2013 at 7:00
(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 \$ 8.24810
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

 Mary L. Pothast
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	127,834	171,061	122,710
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	127,834	171,061	122,710
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	70,783	83,100	85,262
Licenses & Permits	7	1,000	900	604
Use of Money and Property	8	16,305	23,850	30,259
Intergovernmental	9	96,500	705,540	101,086
Charges for Fees & Service	10	329,012	310,880	457,539
Special Assessments	11	0	0	0
Miscellaneous	12	48,425	45,125	30,113
Other Financing Sources	13	6,000	14,000	0
Total Revenues and Other Sources	14	695,859	1,354,456	827,573
Expenditures & Other Financing Uses				
Public Safety	15	115,526	115,526	92,202
Public Works	16	156,905	156,905	114,442
Health and Social Services	17	2,800	2,800	0
Culture and Recreation	18	212,366	212,366	148,444
Community and Economic Development	19	900	900	0
General Government	20	81,725	81,725	72,119
Debt Service	21	0	0	0
Capital Projects	22	151,760	455,280	0
Total Government Activities Expenditures	23	721,982	1,025,502	427,207
Business Type / Enterprises	24	395,535	399,680	319,491
Total ALL Expenditures	25	1,117,517	1,425,182	746,698
Transfers Out	26	0	8,000	0
Total ALL Expenditures/Transfers Out	27	1,117,517	1,433,182	746,698
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-421,658	-78,726	80,875
Beginning Fund Balance July 1	29	2,718,168	2,796,894	2,716,019
Ending Fund Balance June 30	30	2,296,510	2,718,168	2,796,894

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IOWA DEPT. OF
MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of MARSHALL County, Iowa:

The City Council of Melbourne in said County/Countries met on March 10, 2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 140301

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014
(AS AMENDED LAST ON March 15, 2013 .)

Be it Resolved by the Council of the City of Melbourne

Section 1. Following notice published Feb. 20, 2014

and the public hearing held, March 10, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 127,834	2,765	130,599
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 127,834	2,765	130,599
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 70,783	-2,310	68,473
Licenses & Permits	7 1,000	0	1,000
Use of Money and Property	8 16,305	16,000	32,305
Intergovernmental	9 96,500	274,249	370,749
Charges for Services	10 329,012	20,045	349,057
Special Assessments	11 0	0	0
Miscellaneous	12 48,425	12,300	60,725
Other Financing Sources	13 6,000	39,298	45,298
Total Revenues and Other Sources	14 695,859	362,347	1,058,206
Expenditures & Other Financing Uses			
Public Safety	15 115,526	-3,341	112,185
Public Works	16 156,905	-13,600	143,305
Health and Social Services	17 2,800	0	2,800
Culture and Recreation	18 212,366	-5,850	206,516
Community and Economic Development	19 900	0	900
General Government	20 81,725	-3,350	78,375
Debt Service	21 0	0	0
Capital Projects	22 151,760	100,132	251,892
Total Government Activities Expenditures	23 721,982	73,991	795,973
Business Type / Enterprises	24 395,535	-1,050	394,485
Total Gov Activities & Business Expenditures	25 1,117,517	72,941	1,190,458
Transfers Out	26 0	19,649	19,649
Total Expenditures/Transfers Out	27 1,117,517	92,590	1,210,107
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 -421,658	269,757	-151,901
	29		
Beginning Fund Balance July 1	30 2,718,168	-2,276,816	441,352
Ending Fund Balance June 30	31 2,296,510	-2,007,059	289,451

Passed this 10th day of March 2014

May Stothart
Signature
City Clerk/Finance Officer

John Webster
Signature
Mayor