

68-643

Adoption of Budget and Certification of City Taxes

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

The City of: Melrose County Name: MONROE Date Budget Adopted: 03/05/13
(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.

	6417263202 <i>Telephone Number</i>	
County Auditor Date Stamp	January 1, 2012 Property Valuations	<i>Signature</i>
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>2,096,584</u>	2b <u>2,012,097</u>
Debt Service Value	3a _____	3b _____
Ag Land	4a <u>113,183</u>	4b _____
		Last Official Census
		112

				(A) TAXES LEVIED					
Code	Dollar	Purpose	Request with	Property Taxes	Levied	Rate			
Sec.	Limit		Utility Replacement	Levied					
384.1	8.10000	Regular General levy	16,982	16,298		8.10000			
-384		Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge		0		0.00000			
12(10)	0.95000	Opr & Maint publicly owned Transit		0		0.00000			
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0		0.00000			
12(12)	0.13500	Opr & Maint of City owned Civic Center		0		0.00000			
12(13)	0.06750	Planning a Sanitary Disposal Project		0		0.00000			
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0		0.00000			
12(16)	0.06750	Levee Impr. fund in special charter city		0		0.00000			
12(18)	Amt Nec	Liability, property & self insurance costs	9,000	8,637		4.29270			
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0		0.00000			
-384		Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups		0		0.00000			
12(2)	0.81000	Memorial Building		0		0.00000			
12(3)	0.13500	Symphony Orchestra		0		0.00000			
12(4)	0.27000	Cultural & Scientific Facilities		0		0.00000			
12(5)	As Voted	County Bridge		0		0.00000			
12(6)	1.35000	Missi or Missouri River Bridge Const.		0		0.00000			
12(9)	0.03375	Aid to a Transit Company		0		0.00000			
12(17)	0.20500	Maintain Institution received by gift/devise		0		0.00000			
12(19)	1.00000	City Emergency Medical District		0		0.00000			
12(21)	0.27000	Support Public Library		0		0.00000			
28E.22	1.50000	Unified Law Enforcement		0		0.00000			
Total General Fund Regular Levies (5 thru 24)			25,982	24,935					
384.1	3.00375	Ag Land	340	340		3.00375			
Total General Fund Tax Levies (25 + 26)			26,322	25,275		Do Not Add			
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	566	543		0.27000			
384.6	Amt Nec	Police & Fire Retirement		0		0.00000			
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,500	1,440		0.71545			
Rules	Amt Nec	Other Employee Benefits	2,000	1,919		0.95393			
Total Employee Benefit Levies (29,30,31)			3,500	3,359		1.66938			
Sub Total Special Revenue Levies (28+32)			4,066	3,902					
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		0		0.00000			
	SSMID 2 (A)	(B)		0		0.00000			
	SSMID 3 (A)	(B)		0		0.00000			
	SSMID 4 (A)	(B)		0		0.00000			
	SSMID 5 (A)	(B)		0		0.00000			
	SSMID 6 (A)	(B)		0		0.00000			
	SSMID 7 (A)	(B)		0		0.00000			
Total SSMID			0	0		Do Not Add			
Total Special Revenue Levies			4,066	3,902					
384.4	Amt Nec	Debt Service Levy	76.10(6)	0		0.00000			
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0		0.00000			
Total Property Taxes (27+39+40+41)			30,388	29,177		14.33208			

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 **Melrose**

		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)
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	19,003	23,285					42,288		42,288
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	36,120	24,274					60,394		60,394
Actual Expenditures Except End Bal (pg 12, line 259) *	3	8,626	49,330					57,956		57,956
Ending Fund Balance June 30 (pg 12, line 270) *	4	46,497	-1,771	0	0	0	0	44,726	0	44,726
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	46,497	-1,771	0	0	0	0	44,726	0	44,726
Re-Est Revenues	6	22,783	18,726	0	0	0	0	41,509	0	41,509
Re-Est Expenditures	7	35,390	14,500	0	0	0	0	49,890	0	49,890
Ending Fund Balance	8	33,890	2,455	0	0	0	0	36,345	0	36,345
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	33,890	2,455	0	0	0	0	36,345	0	36,345
Revenues	10	27,522	16,566	0	0	0	0	44,088	0	44,088
Expenditures	11	30,780	14,230	0	0	0	0	45,010	0	45,010
Ending Fund Balance	12	30,632	4,791	0	0	0	0	35,423	0	35,423

* 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.

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	300							300	390	366
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,500							12,500	12,000	1,200
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	12,800	0	0			0		12,800	12,390	1,566
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		5,100						5,100	11,900	31,135
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		5,000						5,000	0	1,365
Traffic Control and Safety	15								0	0	0
Snow Removal	16		640						640	0	1,000
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	0	10,740	0			0		10,740	11,900	33,500
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	220
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	3,000	2,000
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	3,220	2,220

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									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		960	690						1,650	980	840
Clerk, Treasurer, & Finance Adm.	47		4,800	800						5,600	5,400	6,580
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	0
City Hall & General Buildings	50									0	5,000	5,250
Tort Liability	51		9,000							9,000	9,000	6,500
Other General Government	52			2,000						2,000	2,000	1,500
TOTAL (lines 46 - 52)	53		14,760	3,490	0			0		18,250	22,380	20,670
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		30,780	14,230	0	0	0	0		45,010	49,890	57,956
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		30,780	14,230	0	0	0	0	0	45,010	49,890	57,956
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78		30,780	14,230	0	0	0	0	0	45,010	49,890	57,956
Ending Fund Balance June 30	79		30,632	4,791	0	0	0	0	0	35,423	36,345	44,726

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											
Taxes Levied on Property	1	25,275	3,902		0	0			29,177	26,100	26,100
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	25,275	3,902		0	0			29,177	26,100	26,100
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,047	164		0	0			1,211	1,209	1,209
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								0	0	9,861
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,047	164		0	0			1,211	1,209	11,070
Licenses & Permits	14	500							500	0	0
Use of Money & Property	15	200							200	0	2,959
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,000						8,000	8,000	6,279
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19		4,500						4,500	4,000	13,486
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	12,500	0	0	0		0	12,500	12,000	19,765
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	600	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	600	0
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	1,100	500
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	500	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	500	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	27,522	16,566	0	0	0	0	0	44,088	41,509	60,394
Beginning Fund Balance July 1	44	33,890	2,455	0	0	0	0	0	36,345	44,726	42,288
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	61,412	19,021	0	0	0	0	0	80,433	86,235	102,682

CITY OF Melrose
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	25,275	3,902		0	0			29,177	26,100	26,100
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	25,275	3,902		0	0			29,177	26,100	26,100
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,047	164		0	0			1,211	1,209	11,070
Licenses & Permits	7	500	0					0	500	0	0
Use of Money and Property	8	200	0	0	0	0	0	0	200	0	2,959
Intergovernmental	9	0	12,500	0	0	0		0	12,500	12,000	19,765
Charges for Fees & Service	10	0	0		0	0	0	0	0	600	0
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	1,100	500
Sub-Total Revenues	13	27,522	16,566	0	0	0	0	0	44,088	41,009	60,394
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0			0	0	0
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	500	0
Total Revenues and Other Sources	17	27,522	16,566	0	0	0	0	0	44,088	41,509	60,394
Expenditures & Other Financing Uses											
Public Safety	18	12,800	0	0			0		12,800	12,390	1,566
Public Works	19	0	10,740	0			0		10,740	11,900	33,500
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,220	0	0			0		3,220	3,220	2,220
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	14,760	3,490	0			0		18,250	22,380	20,670
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0			0			0	0	0
Total Government Activities Expenditures	26	30,780	14,230	0	0	0	0	0	45,010	49,890	57,956
Business Type Proprietary: Enterprise & ISF	27							0	0	0	0
Total Gov & Bus Type Expenditures	28	30,780	14,230	0	0	0	0	0	45,010	49,890	57,956
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	30,780	14,230	0	0	0	0	0	45,010	49,890	57,956
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-3,258	2,336	0	0	0	0	0	-922	-8,381	2,438
Beginning Fund Balance July 1	33	33,890	2,455	0	0	0	0	0	36,345	44,726	42,288
Ending Fund Balance June 30	34	30,632	4,791	0	0	0	0	0	35,423	36,345	44,726

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

City Name: Melrose

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							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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Melrose** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Melrose Community Center
on 03/05/2013 at 6:45 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 \$ 14.33208
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

Linda Heller
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	29,177	26,100	26,100
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	29,177	26,100	26,100
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,211	1,209	11,070
Licenses & Permits	7	500	0	0
Use of Money and Property	8	200	0	2,959
Intergovernmental	9	12,500	12,000	19,765
Charges for Fees & Service	10	0	600	0
Special Assessments	11	0	0	0
Miscellaneous	12	500	1,100	500
Other Financing Sources	13	0	500	0
Total Revenues and Other Sources	14	44,088	41,509	60,394
Expenditures & Other Financing Uses				
Public Safety	15	12,800	12,390	1,566
Public Works	16	10,740	11,900	33,500
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,220	3,220	2,220
Community and Economic Development	19	0	0	0
General Government	20	18,250	22,380	20,670
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	45,010	49,890	57,956
Business Type / Enterprises	24	0	0	0
Total ALL Expenditures	25	45,010	49,890	57,956
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	45,010	49,890	57,956
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-922	-8,381	2,438
Beginning Fund Balance July 1	29	36,345	44,726	42,288
Ending Fund Balance June 30	30	35,423	36,345	44,726