

# 63-599

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Melcher-Dallas County Name: MARION Date Budget Adopted: 03/13/06  
(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		Telephone Number		Signature			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>1,298</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	16,098,617	2b		14,970,486
		<b>DEBT SERVICE</b>	3a	16,098,617	3b		14,970,486
	Ag Land	4a	102,605				

				(A)		(B)		(C)	
Code	Dollar	Purpose	#N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		#N/A	Utility Replacement					
384.1	#N/A	Regular General levy	###	5	130,399	121,261	43	8.10000	
<b>(384) Non-Voted Other Permissible Levies</b>									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	20,000	18,598	52	1.24234	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
<b>(384) Voted Other Permissible Levies</b>									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>150,399</b>	<b>139,859</b>			
384.1	3.00375	Ag Land		26	308	308	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>150,707</b>	<b>140,167</b>		<b>Do Not Add</b>	
<b>Special Revenue Levies</b>									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	0	0		0	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	12,425	11,554		0.77181	
	Amt Nec	Other Employee Benefits		31	12,052	11,208		0.74864	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>24,477</b>	<b>22,762</b>	65	<b>1.52044</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>24,477</b>	<b>22,762</b>			
<b>Valuation</b>									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		0	66	0	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
<b>Total SSMID (34 thru 37)</b>				38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>	
<b>Total Special Revenue Levies (33+38)</b>				39	<b>24,477</b>	<b>22,762</b>			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	30,366	28,238	70	1.88625	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>205,550</b>	<b>191,167</b>	72	<b>12.74903</b>	

**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.

(County Auditor)

Fund Balance Worksheet for City of Melcher-Dallas

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2005</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	299,112	49,783	46,293			395,188	378,781	773,969
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,042,534	226,516	28,510			1,297,560	290,110	1,587,670
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,020,120	167,915	30,764			1,218,799	294,895	1,513,694
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	321,526	108,384	44,039	0	0	473,949	373,996	847,945
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2006</b>									
Beginning Fund Balance	5	321,526	108,384	44,039	0	0	473,949	373,996	847,945
Re-Est Revenues	6	194,776	201,799	31,597	0	0	428,172	264,000	692,172
Re-Est Expenditures	7	194,776	201,800	31,597	0	0	428,173	241,579	669,752
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	321,526	108,383	44,039	0	0	473,948	396,417	870,365
(3)									
<b>** Budget FY 2007</b>									
Beginning Fund Balance	10	321,526	108,383	44,039	0	0	473,948	396,417	870,365
Revenues	11	222,539	222,600	30,366	0	0	475,505	299,220	774,725
Expenditures	12	222,539	222,600	30,366	0	0	475,505	299,220	774,725
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	321,526	108,383	44,039	0	0	473,948	396,417	870,365

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005  
 \*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	64,349					325	64,349	68,103	49,673
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	32,000					330	32,000	25,900	22,517
Ambulance	6	500					331	500	500	832
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	1,500					349	1,500	2,700	1,664
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	98,349	0		0			98,349	97,203	74,686
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		118,123				353	118,123	109,681	751,821
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	16,000					324	16,000	16,000	13,179
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	7,777
Highway Engineering	17						355	0	0	0
Street Cleaning	18						359	0	0	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	320
Other Public Works	21		80,000				350	80,000	70,000	0
TOTAL (lines 12 - 21)	22	16,000	198,123		0			214,123	195,681	773,097
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
City Hospital	24						338	0	0	0
Payments to Private Hospitals	25						339	0	0	0
Health Regulation and Inspection	26						340	0	0	0
Water, Air, and Mosquito Control	27						341	0	0	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	0
TOTAL (lines 23 - 29)	30	0	0		0			0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services 31	5,000						344 5,000	4,000	4,611	
Museum, Band and Theater 32							345 0	0	0	
Parks 33	3,000						346 3,000	3,000	3,347	
Recreation 34							587 0	0	0	
Cemetery 35							366 0	0	0	
Community Center, Zoo, & Marina 36							347 0	0	0	
Other Culture and Recreation 37							348 0	0	0	
TOTAL (lines 31 - 37) 38	8,000	0			0		8,000	7,000	7,958	
<b>Community and Economic Development</b>										
Community Beautification 39							367 0	0	0	
Economic Development 40							368 0	0	0	
Housing and Urban Renewal 41							369 0	0	0	
Planning & Zoning 42							379 0	0	0	
Other Com & Econ Development 43							370 0	0	0	
TOTAL (lines 39 - 43) 44	0	0			0		0	0	0	
<b>General Government</b>										
Mayor, Council, & City Manager 45	2,400						375 2,400	2,584	1,800	
Clerk, Treasurer, & Finance Adm. 46	20,060						376 20,060	30,444	19,019	
Elections 47							377 0	0	0	
Legal Services & City Attorney 48	5,000						378 5,000	5,000	3,190	
City Hall & General Buildings 49	16,080						380 16,080	17,600	11,202	
Tort Liability 50	6,000						382 6,000	6,000	5,464	
Other General Government 51	50,650	24,477					381 75,127	35,064	62,451	
TOTAL (lines 45 - 51) 52	100,190	24,477			0		124,667	96,692	103,126	
<b>Debt Service</b> 53			30,366					30,366	31,597	30,764
<b>Capital Projects</b> 54							0	0	0	
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	222,539	222,600	30,366	0	0		475,505	428,173	989,631	
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility 56						124,828	360 124,828	112,709	140,249	
Sewer Utility 57						105,098	357 105,098	93,195	154,646	
Electric Utility 58							361 0	0	0	
Gas Utility 59							362 0	0	0	
Airport 60							365 0	0	0	
Landfill/Garbage 61							383 0	0	0	
Transit 62							364 0	0	0	
Cable TV, Internet & Telephone 63							443 0	0	0	
Housing Authority 64							444 0	0	0	
Storm Water Utility 65							445 0	0	0	
Other Business Type (city hosp., ISF, parking, etc.) 66						2,000	446 2,000	2,000	0	
Enterprise DEBT SERVICE 67						67,294	447 67,294	33,675	0	
Enterprise CAPITAL PROJECTS 68							448 0	0	0	
<b>TOTAL Business Type Expenditures (lines 56 - 68) 69</b>						299,220	299,220	241,579	294,895	
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69) 70</b>	222,539	222,600	30,366	0	0	299,220	774,725	669,752	1,284,526	
Transfers Out 71								0	229,168	
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72) 72</b>	222,539	222,600	30,366	0	0	299,220	774,725	669,752	1,513,694	
Continuing Appropriation 73								0	0	
<b>Ending Fund Balance June 30 74</b>	321,526	108,383	44,029	0	0	396,417	870,365	870,365	847,945	

\* 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.

CITY OF Melcher-Dallas

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	140,167	22,762	28,238	0			191,167	183,370	194,649
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	140,167	22,762	28,238	0			191,167	183,370	194,649
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	10,540	1,715	2,128	0			472 14,383	14,303	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11		90,000					395 90,000	78,000	97,630
Subtotal - Other City Taxes (lines 6 thru 11) 12	10,540	91,715	2,128	0			104,383	92,303	97,630
Licenses & Permits 13	1,400						1,400	1,000	1,515
Use of Money & Property 14	2,000						2,000	1,000	3,607
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	0
State Shared Revenues 16		108,123					400 108,123	109,680	107,836
Other State Grants & Reimbursements 17							401 0	0	0
Local Grants & Reimbursements 18	10,962						402 10,962	10,319	10,601
Subtotal - Intergovernmental (lines 15 thru 18) 19	10,962	108,123	0	0			119,085	119,999	118,437
Charges for Fees & Service:									
Water Utility 20						171,420	404 171,420	128,000	132,297
Sewer Utility 21						125,800	405 125,800	134,000	157,813
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26							410 0	0	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	24,400					2,000	413 26,400	26,400	2,576
Subtotal - Charges for Service (lines 20 thru 32) 33	24,400	0	0	0	0	299,220	323,620	288,400	292,686
Special Assessments 34							0	0	0
Miscellaneous 35	33,070						33,070	6,100	46,511
Other Financing Sources:									
Operating Transfers In 36							0	0	229,168
Proceeds of Debt 37							0	0	603,467
Proceeds of Capital Asset Sales 38							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	0	0	0	0	0	0	0	0	832,635
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>222,539</b>	<b>222,600</b>	<b>30,366</b>	<b>0</b>	<b>0</b>	<b>299,220</b>	<b>774,725</b>	<b>692,172</b>	<b>1,587,670</b>
Beginning Fund Balance July 1 41	321,526	108,383	44,039	0	0	396,417	870,365	847,945	773,969
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>544,065</b>	<b>330,983</b>	<b>74,405</b>	<b>0</b>	<b>0</b>	<b>695,637</b>	<b>1,645,090</b>	<b>1,540,117</b>	<b>2,361,639</b>

**CITY OF Melcher-Dallas ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	140,167	106	22,762	134	28,238	161	0					234	191,167	264	183,370	294	194,649
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	140,167	108	22,762	136	28,238	163	0					236	191,167	266	183,370	296	194,649
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	0	298	0
Other City Taxes	81	10,540	111	91,715	138	2,128	165	0					239	104,383	269	92,303	299	97,630
Licenses & Permits	82	1,400	112	0							212	0	240	1,400	270	1,000	300	1,515
Use of Money and Property	83	2,000	113	0	139	0	166	0	194	0	213	0	241	2,000	271	1,000	301	3,607
Intergovernmental	84	10,962	114	108,123	140	0	167	0			426	0	242	119,085	272	119,999	302	118,437
Charges for Fees & Service	85	24,400	115	0	141	0	168	0	195	0	214	299,220	243	323,620	273	288,400	303	292,686
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	33,070	117	0	143	0	170	0	196	0	215	0	245	33,070	275	6,100	305	46,511
Sub-Total Revenues	88	222,539	118	222,600	144	30,366	171	0	197	0	216	299,220	246	774,725	276	692,172	306	755,035
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	229,168
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	603,467
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	222,539	120	222,600	148	30,366	175	0	200	0	220	299,220	250	774,725	280	692,172	310	1,587,670
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	98,349	609	0							623	0	335	98,349	632	97,203	642	74,686
Public Works	601	16,000	610	198,123							624	0	336	214,123	633	195,681	643	773,097
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	8,000	612	0							626	0	371	8,000	635	7,000	645	7,958
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	100,190	614	24,477							628	0	373	124,667	637	96,692	647	103,126
Debt Service	606	0	615	0	618	30,366					629	0	440	30,366	638	31,597	648	30,764
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	222,539	617	222,600	619	30,366	622	0	631	0			442	475,505	640	428,173	650	989,631
Business Type Proprietary: Enterprise & ISF											299,220		299,220	641	241,579	651	294,895	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	222,539	125	222,600	153	30,366	180	0	205	0	225	299,220	255	774,725	285	669,752	315	1,284,526
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	229,168
<b>Total ALL Expenditures/Transfers Out</b>	102	222,539	130	222,600	157	30,366	185	0	208	0	230	299,220	260	774,725	290	669,752	320	1,513,694
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	0	131	0	158	0	186	0	209	0	231	0	261	0	291	22,420	321	73,976
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	321,526	132	108,383	159	44,039	187	0	210	0	232	396,417	262	870,365	292	847,945	322	773,969
<b>Ending Fund Balance June 30</b>	105	321,526	133	108,383	160	44,039	188	0	211	0	233	396,417	263	870,365	293	870,365	323	847,945

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

City Name: Melcher-Dallas

Fiscal Year  
 2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	Revenue Sewer Improvements	100,000	June-91	5,000	1,640		6,640	6,640	0
(2)	Revenue Sewer	195,700	June-81	5,854	5,750		11,604	11,604	0
(3)	Tanker	65,000	September-99	6,500	1,073		7,573		7,573
(4)	Sewer Improvement (G.O.)	305,000	June-06	11,000	11,793		22,793		22,793
(5)	Water Revenue	267,000	May-73	12,000	4,700		16,700	16,700	0
(6)	Street Improvement	603,467	June-04	55,000	26,755		81,755	81,755	0
(7)	Water Revenue	360,000	June-06	10,750	21,500		32,250	32,250	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
	<b>TOTALS</b>			106,104	73,211	0	179,315	148,949	30,366

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

Fiscal Year  
2007

City Name: Melcher-Dallas

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(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	30,366

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of     **Melcher-Dallas**    , Iowa

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

on     03/13/06     at     7:00 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 . . . . . \$     12.74903    

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.

    641 947 6501      
 phone number

    Shirley Seddon, City Clerk      
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	191,167	183,370	194,649
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>191,167</b>	<b>183,370</b>	<b>194,649</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	104,383	92,303	97,630
Licenses & Permits	7	1,400	1,000	1,515
Use of Money and Property	8	2,000	1,000	3,607
Intergovernmental	9	119,085	119,999	118,437
Charges for Fees & Service	10	323,620	288,400	292,686
Special Assessments	11	0	0	0
Miscellaneous	12	33,070	6,100	46,511
Other Financing Sources	13	0	0	832,635
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>774,725</b>	<b>692,172</b>	<b>1,587,670</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	98,349	97,203	74,686
Public Works	16	214,123	195,681	773,097
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,000	7,000	7,958
Community and Economic Development	19	0	0	0
General Government	20	124,667	96,692	103,126
Debt Service	21	30,366	31,597	30,764
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>475,505</b>	<b>428,173</b>	<b>989,631</b>
Business Type / Enterprises	24	299,220	241,579	294,895
<b>Total ALL Expenditures</b>	<b>25</b>	<b>774,725</b>	<b>669,752</b>	<b>1,284,526</b>
Transfers Out	26	0	0	229,168
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>774,725</b>	<b>669,752</b>	<b>1,513,694</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>0</b>	<b>22,420</b>	<b>73,976</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	870,365	847,945	773,969
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>870,365</b>	<b>870,365</b>	<b>847,945</b>