

# 63-599

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Melcher-Dallas County Name: MARION Date Budget Adopted: 03/12/07  
(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, 2006 Property Valuations</b>				Last Official Census <b>1,298</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	16,103,281	2b		15,002,754
		<b>DEBT SERVICE</b>	3a	16,103,281	3b		15,002,754
Ag Land	4a	102,700					

Code		Dollar	Purpose	#/N/A	(A)	(B)	(C)		
Sec.	Limit			#/N/A	Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	#N/A		Regular General levy	###	5	130,437	121,522	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	18,000	16,770	52	1.11778
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>148,437</b>	<b>138,292</b>		
384.1	3.00375		Ag Land		26	308	308	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>					27	<b>148,745</b>	<b>138,600</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	13,364	12,451		0.82989
	Amt Nec		Other Employee Benefits		31	12,564	11,705		0.78021
<b>Total Employee Benefit Levies (29,30,31)</b>					32	<b>25,928</b>	<b>24,156</b>	65	<b>1.61011</b>
<b>Sub Total Special Revenue Levies (28+32)</b>					33	<b>25,928</b>	<b>24,156</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>25,928</b>	<b>24,156</b>		
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	9,777	9,109	70	0.60714
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	0	71	0
<b>Total Property Taxes (27+39+40+41)</b>					42	<b>184,450</b>	<b>171,865</b>	72	<b>11.43503</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 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	321,526	108,384	44,039			473,949	373,996	847,945
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	201,612	390,012	28,585			620,209	672,861	1,293,070
Actual Expenditures Except End Bal (pg 12, line 259) *	3	341,236	201,079	30,066			572,381	394,730	967,111
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	181,902	297,317	42,558	0	0	521,777	652,127	1,173,904
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	181,902	297,317	42,558	0	0	521,777	652,127	1,173,904
Re-Est Revenues	6	222,539	222,600	30,366	0	0	475,505	299,220	774,725
Re-Est Expenditures	7	222,539	222,600	30,366	0	0	475,505	299,220	774,725
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	181,902	297,317	42,558	0	0	521,777	652,127	1,173,904
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	181,902	297,317	42,558	0	0	521,777	652,127	1,173,904
Revenues	11	201,144	254,624	9,777	0	0	465,545	303,500	769,045
Expenditures	12	237,167	254,624	29,777	0	0	521,568	281,616	803,184
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	145,879	297,317	22,558	0	0	465,754	674,011	1,139,765

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

**EXPENDITURES SCHEDULE PAGE 1**

**Fiscal Year Ending 2008**

**Fiscal Years**

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	67,898					325	67,898	64,349	52,203
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	31,810					330	31,810	32,000	23,247
Ambulance	6	500					331	500	500	1,164
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	1,300					349	1,300	1,500	763
Other Public Safety	10						334	0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>101,508</b>	<b>0</b>		<b>0</b>			<b>101,508</b>	<b>98,349</b>	<b>77,377</b>
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12		106,696				353	106,696	118,123	109,681
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	15,000					324	15,000	16,000	14,352
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16						354	0	0	0
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	0
Other Public Works	21		122,000				350	122,000	80,000	70,000
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>15,000</b>	<b>228,696</b>		<b>0</b>			<b>243,696</b>	<b>214,123</b>	<b>194,033</b>
<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
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>		<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>Culture and Recreation</b>									
Library Services 31	13,460						344 13,460	5,000	5,569
Museum, Band and Theater 32							345 0	0	0
Parks 33	3,000						346 3,000	3,000	3,295
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	16,460	0			0		16,460	8,000	8,864
<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	2,400	1,800
Clerk, Treasurer, & Finance Adm. 46	20,940						376 20,940	20,060	19,571
Elections 47	500						377 500	0	0
Legal Services & City Attorney 48	4,000						378 4,000	5,000	5,009
City Hall & General Buildings 49	13,600						380 13,600	16,080	5,777
Tort Liability 50	5,500						382 5,500	6,000	5,440
Other General Government 51	57,259	25,928					381 83,187	75,127	72,346
TOTAL (lines 45 - 51) 52	104,199	25,928			0		130,127	124,667	109,943
<b>Debt Service</b> 53			29,777				29,777	30,366	30,066
<b>Capital Projects</b> 54							0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+44+52+53+54) 55	237,167	254,624	29,777	0	0		521,568		
<b>BUSINESS TYPE ACTIVITIES</b>									
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>									
Water Utility 56						158,335	360 158,335	124,828	85,568
Sewer Utility 57						123,281	357 123,281	105,098	309,164
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							446 0	2,000	0
Enterprise DEBT SERVICE 67							447 0	67,294	0
Enterprise CAPITAL PROJECTS 68							448 0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b> 69						281,616	281,616	299,220	394,732
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b> 70	237,167	254,624	29,777	0	0	281,616	803,184	299,220	394,732
Transfers Out 71							0	0	152,096
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b> 72	237,167	254,624	29,777	0	0	281,616	803,184	774,725	967,111
Continuing Appropriation 73							0	0	0
<b>Ending Fund Balance June 30</b> 74	145,879	297,317	22,588	0	0	674,011	1,139,765	1,173,904	1,173,904

\* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	138,600	24,156	9,109	0			171,865	191,167	198,193
Less: Uncollected Property Taxes - Levy Year							0	0	0
Net Current Property Taxes (line 1 minus line 2)	138,600	24,156	9,109	0			171,865	191,167	198,193
Delinquent Property Taxes							0	0	0
TIF Revenues							0	0	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes	10,145	1,772	668	0			472 12,585	14,383	0
Parimutuel wager tax							473 0	0	0
Gaming wager tax							474 0	0	0
Mobile Home Taxes							393 0	0	0
Hotel/Motel Taxes							394 0	0	0
Other Local Option Taxes		122,000					395 122,000	90,000	106,304
Subtotal - Other City Taxes (lines 6 thru 11)	10,145	123,772	668	0			134,585	104,383	106,304
Licenses & Permits	1,000						1,000	1,400	1,250
Use of Money & Property	4,000						4,000	2,000	9,667
Intergovernmental:									
Federal Grants & Reimbursements							399 0	0	210,913
State Shared Revenues		106,696					400 106,696	108,123	108,935
Other State Grants & Reimbursements							401 0	0	0
Local Grants & Reimbursements	10,189						402 10,189	10,962	10,476
Subtotal - Intergovernmental (lines 15 thru 18)	10,189	106,696	0	0			0 116,885	119,085	330,324
Charges for Fees & Service:									
Water Utility						173,000	404 173,000	171,420	140,083
Sewer Utility						130,500	405 130,500	125,800	130,086
Electric Utility							406 0	0	0
Gas Utility							407 0	0	0
Parking							408 0	0	0
Airport							409 0	0	0
Landfill/Garbage							410 0	0	0
Hospital							411 0	0	0
Transit							412 0	0	0
Cable TV, Internet & Telephone							429 0	0	0
Housing Authority							430 0	0	0
Storm Water Utility							431 0	0	0
Other Fees & Charges for Service	24,400						413 24,400	26,400	0
Subtotal - Charges for Service (lines 20 thru 32)	24,400	0	0	0	0	303,500	327,900	323,620	270,169
Special Assessments							0	0	0
Miscellaneous	12,810						12,810	33,070	33,288
Other Financing Sources:									
Operating Transfers In							0	0	152,096
Proceeds of Debt							0	0	191,779
Proceeds of Capital Asset Sales							0	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	0	0	0	0	0	0	0	0	343,875
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39)</b>	201,144	254,624	9,777	0	0	303,500	769,045	774,725	1,293,070
Beginning Fund Balance July 1	181,902	297,317	42,558	0	0	652,127	1,173,904	1,173,904	847,945
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41)</b>	383,046	551,941	52,335	0	0	955,627	1,942,949	1,948,629	2,141,015

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

**YEAR ENDED JUNE 30, 2008 Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	138,600	106	24,156	134	9,109	161	0					234	171,865	264	191,167	294	198,193
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	138,600	108	24,156	136	9,109	163	0					236	171,865	266	191,167	296	198,193
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	10,145	111	123,772	138	668	165	0					239	134,585	269	104,383	299	106,304
Licenses & Permits	82	1,000	112	0							212	0	240	1,000	270	1,400	300	1,250
Use of Money and Property	83	4,000	113	0	139	0	166	0	194	0	213	0	241	4,000	271	2,000	301	9,667
Intergovernmental	84	10,189	114	106,696	140	0	167	0			426	0	242	116,885	272	119,085	302	330,324
Charges for Fees & Service	85	24,400	115	0	141	0	168	0	195	0	214	303,500	243	327,900	273	323,620	303	270,169
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0
Miscellaneous	87	12,810	117	0	143	0	170	0	196	0	215	0	245	12,810	275	33,070	305	33,288
Sub-Total Revenues	88	201,144	118	254,624	144	9,777	171	0	197	0	216	303,500	246	769,045	276	774,725	306	949,195
<b>Other Financing Sources:</b>																		
Transfers In	89	0	119	0	145	0	172	0	198	0	217	0	247	0	277	0	307	152,096
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	191,779
Proceeds of Capital Asset Sales	91	0			147	0	174	0	199	0	219	0	249	0	279	0	309	0
<b>Total Revenues and Other Sources</b>	92	201,144	120	254,624	148	9,777	175	0	200	0	220	303,500	250	769,045	280	774,725	310	1,293,070
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	101,508	609	0							623	0	335	101,508	632	98,349	642	77,377
Public Works	601	15,000	610	228,696							624	0	336	243,696	633	214,123	643	194,033
Health and Social Services	602	0	611	0							625	0	352	0	634	0	644	0
Culture and Recreation	603	16,460	612	0							626	0	371	16,460	635	8,000	645	8,864
Community and Economic Development	604	0	613	0							627	0	372	0	636	0	646	0
General Government	605	104,199	614	25,928							628	0	373	130,127	637	124,667	647	109,943
Debt Service	606	0	615	0	618	29,777					629	0	440	29,777	638	30,366	648	30,066
Capital Projects	607	0	616	0			621	0			630	0	441	0	639	0	649	0
<b>Total Government Activities Expenditures</b>	608	237,167	617	254,624	619	29,777	622	0	631	0			442	521,568	640	475,505	650	0
Business Type Proprietary: Enterprise & ISF											281,616	374	281,616	641	299,220	651	394,732	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	237,167	125	254,624	153	29,777	180	0	205	0	225	281,616	255	803,184	285	774,725	315	394,732
Transfers Out	101	0	129	0	156	0	184	0	207	0	229	0	259	0	289	0	319	152,096
<b>Total ALL Expenditures/Transfers Out</b>	102	237,167	130	254,624	157	29,777	185	0	208	0	230	281,616	260	803,184	290	299,220	320	546,828
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-36,023	131	0	158	-20,000	186	0	209	0	231	21,884	261	-34,139	291	475,505	321	746,242
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	181,902	132	297,317	159	42,558	187	0	210	0	232	652,127	262	1,173,904	292	1,173,904	322	847,945
<b>Ending Fund Balance June 30</b>	105	145,879	133	297,317	160	22,558	188	0	211	0	233	674,011	263	1,139,765	293	1,649,409	323	1,594,187

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

City Name: Melcher-Dallas

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	84,000	June 1991	5,000	1,409		6,409	6,409	0
(2)	Revenue Sewer	195,700	April 2003	6,147	5,457		11,604	11,604	0
(3)	Tanker	65,000	September 1999	5,220	1,280		6,500		6,500
(4)	Sewer Improvement G.O.	305,000	June 2001	13,000	10,277		23,277	20,000	3,277
(5)	Water Revenue	267,000	May 2003	12,000	4,100		16,100	16,100	0
(6)	Street Improvement	603,467	June 2004	55,000	12,250		67,250	67,250	0
(7)	Water Revenue	360,000	June 2006	13,000	10,110	843	23,953	23,953	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>			109,367	44,883	843	155,093	145,316	9,777

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

Fiscal Year  
2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	9,777

## 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     03/12/07     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 . . . . . \$     11.43503    

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 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	171,865	191,167	198,193
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>171,865</b>	<b>191,167</b>	<b>198,193</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	134,585	104,383	106,304
Licenses & Permits	7	1,000	1,400	1,250
Use of Money and Property	8	4,000	2,000	9,667
Intergovernmental	9	116,885	119,085	330,324
Charges for Fees & Service	10	327,900	323,620	270,169
Special Assessments	11	0	0	0
Miscellaneous	12	12,810	33,070	33,288
Other Financing Sources	13	0	0	343,875
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>769,045</b>	<b>774,725</b>	<b>1,293,070</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	101,508	98,349	77,377
Public Works	16	243,696	214,123	194,033
Health and Social Services	17	0	0	0
Culture and Recreation	18	16,460	8,000	8,864
Community and Economic Development	19	0	0	0
General Government	20	130,127	124,667	109,943
Debt Service	21	29,777	30,366	30,066
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>521,568</b>	<b>475,505</b>	<b>0</b>
Business Type / Enterprises	24	281,616	299,220	394,732
<b>Total ALL Expenditures</b>	<b>25</b>	<b>803,184</b>	<b>774,725</b>	<b>394,732</b>
Transfers Out	26	0	0	152,096
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>803,184</b>	<b>299,220</b>	<b>546,828</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-34,139</b>	<b>475,505</b>	<b>746,242</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	1,173,904	1,173,904	847,945
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,139,765</b>	<b>1,649,409</b>	<b>1,594,187</b>