

63-599

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Melcher-Dallas County Name: MARION Date Budget Adopted: 03/10/08
(Date) xxxxxx

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.

641 947-6501
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	17,964,303	16,841,581	1,298
DEBT SERVICE 3a	17,964,303	16,841,581	
Ag Land 4a	112,521		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 145,511	136,417	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 18,000	16,875	52 1.00199
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	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 163,511	153,292	
384.1	3.00375	Ag Land	26 338	338	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 163,849	153,630	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	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 13,145	12,323	0.73173
	Amt Nec	Other Employee Benefits	31 12,567	11,782	0.69955
Total Employee Benefit Levies (29,30,31)			32 25,712	24,105	65 1.43128
Sub Total Special Revenue Levies (28+32)			33 25,712	24,105	
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)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 25,712	24,105	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 31,707	29,725	70 1.76500
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 221,268	207,460	72 12.29827

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.
- 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

Melcher-Dallas

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	181,902	297,317		42,558			521,777	652,127	1,173,904
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	486,067	261,814		30,898			778,779	1,163,280	1,942,059
Actual Expenditures Except End Bal (pg 12, line 259) *	3	504,239	275,338		30,228			809,805	1,321,601	2,131,406
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	163,730	283,793		43,228	0	0	490,751	493,806	984,557
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	163,730	283,793		43,228	0	0	490,751	493,806	984,557
Re-Est Revenues	6	190,955	258,518	0	9,777	0	0	459,250	303,500	762,750
Re-Est Expenditures	7	237,167	254,624	0	29,777	0	0	521,568	281,616	803,184
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	117,518	287,687	0	23,228	0	0	428,433	515,690	944,123
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	117,518	287,687	0	23,228	0	0	428,433	515,690	944,123
Revenues	11	219,836	243,446	0	31,707	0	0	494,989	325,500	820,489
Expenditures	12	231,549	243,446	0	41,707	0	0	516,702	343,154	859,856
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	105,805	287,687	0	13,228	0	0	406,720	498,036	904,756

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	0	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	62,638							62,638	67,898	80,697
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	35,100							35,100	31,810	50,166
Ambulance	6	500							500	500	910
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,400							2,400	1,300	2,067
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	100,638	0	0			0		100,638	101,508	133,840
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		107,734						107,734	106,696	119,943
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	13,232
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21		110,000						110,000	122,000	116,207
TOTAL (lines 12 - 21)	22	15,000	217,734	0			0		232,734	243,696	249,382
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	14,310							14,310	13,460	12,747
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	3,000	1,846
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	18,310	0	0			0		18,310	16,460	14,593

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	(K) RE-ESTIMATED 2008	(L) ACTUAL 2007
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
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,400							2,400	2,400	1,800
Clerk, Treasurer, & Finance Adm.	47	21,246							21,246	20,940	24,318
Elections	48								0	500	0
Legal Services & City Attorney	49	4,000							4,000	4,000	2,011
City Hall & General Buildings	50	14,075							14,075	13,600	10,654
Tort Liability	51	5,500							5,500	5,500	2,861
Other General Government	52	50,380	25,712						76,092	83,187	98,243
TOTAL (lines 46 - 52)	53	97,601	25,712	0			0		123,313	130,127	139,887
DEBT SERVICE											
Gov Capital Projects	54				41,707				41,707	29,777	30,228
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	231,549	243,446	0	41,707	0	0		516,702	521,568	567,930
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							192,500	192,500	158,335	1,194,865
Sewer Utility	60							150,654	150,654	123,281	126,737
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							343,154	343,154	281,616	1,321,602
TOTAL ALL EXPENDITURES (lines 58+74)	74	231,549	243,446	0	41,707	0	0	343,154	859,856	803,184	1,889,532
Regular Transfers Out	75								0	0	241,874
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	241,874
Total Expenditures & Fund Transfers Out (lines 75+78)	78	231,549	243,446	0	41,707	0	0	343,154	859,856	803,184	2,131,406
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	105,805	287,687	0	13,228	0	0	498,036	904,756	944,123	984,557

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	153,630	24,105		29,725	0			207,460	171,865	210,587
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	153,630	24,105		29,725	0			207,460	171,865	210,587
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,219	1,607		1,982	0			13,808	12,585	0
Utility franchise tax	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		110,000						110,000	122,000	124,291
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,219	111,607		1,982	0			123,808	134,585	124,291
Licenses & Permits	14	1,000							1,000	1,000	755
Use of Money & Property	15	5,000							5,000	4,000	18,947
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	287,587
Road Use Taxes	17		107,734						107,734	110,590	108,182
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	11,987							11,987	0	10,871
Subtotal - Intergovernmental (lines 16 thru 19)	20	11,987	107,734	0	0	0		0	119,721	110,590	406,640
Charges for Fees & Service:											
Water Utility	21							192,500	192,500	173,000	195,419
Sewer Utility	22							133,000	133,000	130,500	137,636
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							0	0	0	0
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	24,400							24,400	24,400	24,398
Subtotal - Charges for Service (lines 21 thru 33)	34	24,400	0		0	0	0	325,500	349,900	327,900	357,453
Special Assessments	35								0	0	0
Miscellaneous	36	13,600							13,600	12,810	42,270
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	241,874
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	241,874
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	539,242
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	781,116
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	219,836	243,446	0	31,707	0	0	325,500	820,489	762,750	1,942,059
Beginning Fund Balance July 1	44	117,518	287,687	0	23,228	0	0	515,690	944,123	984,557	1,173,904
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	337,354	531,133	0	54,935	0	0	841,190	1,764,612	1,747,307	3,115,963

CITY OF

Melcher-Dallas

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	153,630	24,105		29,725	0			207,460	171,865	210,587
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	153,630	24,105		29,725	0			207,460	171,865	210,587
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,219	111,607		1,982	0			123,808	134,585	124,291
Licenses & Permits	7	1,000	0					0	1,000	1,000	755
Use of Money and Property	8	5,000	0	0	0	0	0	0	5,000	4,000	18,947
Intergovernmental	9	11,987	107,734	0	0	0		0	119,721	110,590	406,640
Charges for Fees & Service	10	24,400	0		0	0	0	325,500	349,900	327,900	357,453
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	13,600	0		0	0	0	0	13,600	12,810	42,270
Sub-Total Revenues	13	219,836	243,446	0	31,707	0	0	325,500	820,489	762,750	1,160,943
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	241,874
Proceeds of Debt	15	0	0	0	0	0		0	0	0	539,242
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	219,836	243,446	0	31,707	0	0	325,500	820,489	762,750	1,942,059
Expenditures & Other Financing Uses											
Public Safety	18	100,638	0	0			0		100,638	101,508	133,840
Public Works	19	15,000	217,734	0			0		232,734	243,696	249,382
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	18,310	0	0			0		18,310	16,460	14,593
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	97,601	25,712	0			0		123,313	130,127	139,887
Debt Service	24	0	0	0	41,707		0		41,707	29,777	30,228
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	231,549	243,446	0	41,707	0	0		516,702	521,568	567,930
Business Type Proprietary: Enterprise & ISF	27							343,154	343,154	281,616	1,321,602
Total Gov & Bus Type Expenditures	28	231,549	243,446	0	41,707	0	0	343,154	859,856	803,184	1,889,532
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	241,874
Total ALL Expenditures/Fund Transfers Out	30	231,549	243,446	0	41,707	0	0	343,154	859,856	803,184	2,131,406
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-11,713	0	0	-10,000	0	0	-17,654	-39,367	-40,434	-189,347
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	117,518	287,687	0	23,228	0	0	515,690	944,123	984,557	1,173,904
Ending Fund Balance June 30	35	105,805	287,687	0	13,228	0	0	498,036	904,756	944,123	984,557

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

Fiscal Year
2009

City Name: Melcher-Dallas

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	REVENUE SEWER IMPROVEMENTS	84,000	JUNE 1991	5,000	765		5,765	5,765	0
(2)	REVENUE SEWER	195,700	SEPT 1980	6,147	5,457		11,604	11,604	0
(3)	TANKER	65,000	SEPT 1999	17,999	990		18,989		18,989
(4)	SEWER IMPROVEMENTS (GO)	305,000	JUNE 2001	13,000	9,718		22,718	10,000	12,718
(5)	WATER REVENUE	267,000	AUG 1973	12,000	3,600		15,600	15,600	0
(6)	STREET	603,467	JUNE 2004	55,000	22,163		77,163	77,163	0
(7)	WATER	825,000	NOV 2006	28,292	22,590		50,882	50,882	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			137,438	65,283	0	202,721	171,014	31,707

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

Fiscal Year

2009

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				137,438	65,283	0	202,721	171,014	31,707

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Melcher-Dallas** , Iowa

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

on 03/10/08 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 \$ 12.29827

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	207,460	171,865	210,587
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	207,460	171,865	210,587
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	123,808	134,585	124,291
Licenses & Permits	7	1,000	1,000	755
Use of Money and Property	8	5,000	4,000	18,947
Intergovernmental	9	119,721	110,590	406,640
Charges for Fees & Service	10	349,900	327,900	357,453
Special Assessments	11	0	0	0
Miscellaneous	12	13,600	12,810	42,270
Other Financing Sources	13	0	0	781,116
Total Revenues and Other Sources	14	820,489	762,750	1,942,059
Expenditures & Other Financing Uses				
Public Safety	15	100,638	101,508	133,840
Public Works	16	232,734	243,696	249,382
Health and Social Services	17	0	0	0
Culture and Recreation	18	18,310	16,460	14,593
Community and Economic Development	19	0	0	0
General Government	20	123,313	130,127	139,887
Debt Service	21	41,707	29,777	30,228
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	516,702	521,568	567,930
Business Type / Enterprises	24	343,154	281,616	1,321,602
Total ALL Expenditures	25	859,856	803,184	1,889,532
Transfers Out	26	0	0	241,874
Total ALL Expenditures/Transfers Out	27	859,856	803,184	2,131,406
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-39,367	-40,434	-189,347
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	944,123	984,557	1,173,904
Ending Fund Balance June 30	31	904,756	944,123	984,557