

63-599

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: MELCHER-DALLAS County Name: MARION Date Budget Adopted: 03/09/08
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>18,806,771</u>	2b <u>17,671,916</u>	1,298
DEBT SERVICE	3a <u>18,806,771</u>	3b <u>17,671,916</u>	
Ag Land	4a <u>118,467</u>		

Code		Dollar	Purpose	(A)		(B)		(C)	
Sec.	Limit	Request with		Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	152,335	143,143	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	16,914	52	0.95710		
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	170,335	160,057			
384.1	3.00375	Ag Land	26	356	356	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	170,691	160,413	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	15,203	14,286		0.80838		
	Amt Nec	Other Employee Benefits	31	13,322	12,518		0.70836		
Total Employee Benefit Levies (29,30,31)				32	28,525	26,804	65	1.51674	
Sub Total Special Revenue Levies (28+32)				33	28,525	26,804			
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		Do Not Add		
Total Special Revenue Levies (33+38)				39	28,525	26,804			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	23,159	40	21,762	70	1.23142
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)				42	222,375	42	208,979	72	11.80526

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 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	163,730	283,793		43,228			490,751	493,807	984,558
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	536,661	265,924		10,689			813,274	431,576	1,244,850
Actual Expenditures Except End Bal (pg 12, line 259) *	3	527,641	250,643		29,236			807,520	350,850	1,158,370
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	172,750	299,074	0	24,681	0	0	496,505	574,533	1,071,038
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2009										
Beginning Fund Balance	5	172,750	299,074	0	24,681	0	0	496,505	574,533	1,071,038
Re-Est Revenues	6	219,836	243,446	0	31,707	0	0	494,989	325,500	820,489
Re-Est Expenditures	7	231,549	243,446	0	41,707	0	0	516,702	343,154	859,856
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	161,037	299,074	0	14,681	0	0	474,792	556,879	1,031,671
(3)										
** Budget FY 2010										
Beginning Fund Balance	10	161,037	299,074	0	14,681	0	0	474,792	556,879	1,031,671
Revenues	11	230,534	256,374	0	23,159	0	0	510,067	351,100	861,167
Expenditures	12	230,534	256,374	0	23,159	0	0	510,067	351,100	861,167
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	161,037	299,074	0	14,681	0	0	474,792	556,879	1,031,671

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ MELCHER-DALLAS

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on 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 into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	62,042							62,042	62,638	66,841
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	33,500							33,500	35,100	28,712
Ambulance	6	500							500	500	1,277
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,450							2,450	2,400	3,531
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	98,492	0	0			0		98,492	100,638	100,361
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		110,849						110,849	107,734	106,252
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	16,000							16,000	15,000	13,096
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		117,000						117,000	110,000	118,138
TOTAL (lines 12 - 21)	22	16,000	227,849	0			0		243,849	232,734	237,486
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	14,410							14,410	14,310	17,747
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	4,000	7,713
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	18,410	0	0			0		18,410	18,310	25,460

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (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
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	1,800							1,800	2,400	1,800
Clerk, Treasurer, & Finance Adm.	47	21,337							21,337	21,246	21,204
Elections	48								0	0	935
Legal Services & City Attorney	49	3,000							3,000	4,000	2,375
City Hall & General Buildings	50	14,500							14,500	14,075	21,146
Tort Liability	51	5,500							5,500	5,500	1,773
Other General Government	52	51,495	28,525						80,020	76,092	350,978
TOTAL (lines 46 - 52)	53	97,632	28,525	0				0	126,157	123,313	400,211
DEBT SERVICE											
Gov Capital Projects	54				23,159				23,159	41,707	29,236
TIF 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 (lines 11+22+30+38+45+53+54+57)	58	230,534	256,374	0	23,159	0	0	0	510,067	516,702	792,754
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							176,127	176,127	192,500	197,272
Sewer Utility	60							174,973	174,973	150,654	153,578
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							351,100	351,100	343,154	350,850
TOTAL ALL EXPENDITURES (lines 58+74)	74	230,534	256,374	0	23,159	0	0	351,100	861,167	859,856	1,143,604
Regular Transfers Out	75								0	0	14,766
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	14,766
Total Expenditures & Fund Transfers Out (lines 75+78)	78	230,534	256,374	0	23,159	0	0	351,100	861,167	859,856	1,158,370
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	161,037	299,074	0	14,681	0	0	556,879	1,031,671	1,031,671	1,071,038

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	160,413	26,804		21,762	0			208,979	207,460	184,989
	2								0	0	0
	3	160,413	26,804		21,762	0			208,979	207,460	184,989
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	10,278	1,721		1,397	0			13,396	13,808	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		117,000						117,000	110,000	110,840
	13	10,278	118,721		1,397	0			130,396	123,808	110,840
	14	1,000							1,000	1,000	760
	15	10,000							10,000	5,000	19,010
Intergovernmental:											
	16								0	0	0
	17		110,849						110,849	107,734	111,203
	18								0	0	0
	19	12,443							12,443	11,987	11,173
	20	12,443	110,849	0	0	0		0	123,292	119,721	122,376
Charges for Fees & Service:											
	21							195,100	195,100	192,500	293,884
	22							156,000	156,000	133,000	134,849
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							0	0	0	0
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33							0	0	24,400	0
	34	0	0		0	0		351,100	351,100	349,900	428,733
	35								0	0	0
	36	36,400							36,400	13,600	363,376
Other Financing Sources:											
	37								0	0	14,766
	38								0	0	0
	39	0	0	0	0	0		0	0	0	14,766
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		0	0	0	14,766
Total Revenues except for beginning fund balance											
	43	230,534	256,374	0	23,159	0	0	351,100	861,167	820,489	1,244,850
	44	161,037	299,074	0	14,681	0	0	556,879	1,031,671	1,071,038	984,558
	45	391,571	555,448	0	37,840	0	0	907,979	1,892,838	1,891,527	2,229,408

CITY OF MELCHER-DALLAS
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	160,413	26,804		21,762	0			208,979	207,460	184,989
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	160,413	26,804		21,762	0			208,979	207,460	184,989
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	10,278	118,721		1,397	0			130,396	123,808	110,840
Licenses & Permits	7	1,000	0					0	1,000	1,000	760
Use of Money and Property	8	10,000	0	0	0	0	0	0	10,000	5,000	19,010
Intergovernmental	9	12,443	110,849	0	0	0		0	123,292	119,721	122,376
Charges for Fees & Service	10	0	0		0	0	0	351,100	351,100	349,900	428,733
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	36,400	0		0	0		0	36,400	13,600	363,376
Sub-Total Revenues	13	230,534	256,374	0	23,159	0	0	351,100	861,167	820,489	1,230,084
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	14,766
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	230,534	256,374	0	23,159	0	0	351,100	861,167	820,489	1,244,850
Expenditures & Other Financing Uses											
Public Safety	18	98,492	0	0			0		98,492	100,638	100,361
Public Works	19	16,000	227,849	0			0		243,849	232,734	237,486
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	18,410	0	0			0		18,410	18,310	25,460
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	97,632	28,525	0			0		126,157	123,313	400,211
Debt Service	24	0	0	0	23,159		0		23,159	41,707	29,236
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	230,534	256,374	0	23,159	0	0	0	510,067	516,702	792,754
Business Type Proprietary: Enterprise & ISF	27							351,100	351,100	343,154	350,850
Total Gov & Bus Type Expenditures	28	230,534	256,374	0	23,159	0	0	351,100	861,167	859,856	1,143,604
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	14,766
Total ALL Expenditures/Fund Transfers Out	30	230,534	256,374	0	23,159	0	0	351,100	861,167	859,856	1,158,370
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	0	0	0	0	0	0	0	-39,367	86,480
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	161,037	299,074	0	14,681	0	0	556,879	1,031,671	1,071,038	984,558
Ending Fund Balance June 30	35	161,037	299,074	0	14,681	0	0	556,879	1,031,671	1,031,671	1,071,038

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

City Name: MELCHER-DALLAS

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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	195,700	Sept 1980	6,454	5,150		11,604	11,604	0
(2)	Revenue Sewer Improvements	84,000	June 1991	5,000	1,062		6,062	6,062	0
(3)	Street	603,467	June 2004	60,000	19,688		79,688	79,688	0
(4)	Water	825,000	Nov 2006	21,000	23,070	775	44,845	44,845	0
(5)	Sewer Improvement	305,000	June 2001	13,000	10,159		23,159		23,159
(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
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(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				105,454	59,129	775	165,358	142,199	23,159

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
			105,454	59,129	775	165,358	142,199	23,159

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **MELCHER-DALLAS** , Iowa

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

on 03/09/09 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 \$ 11.80526

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	208,979	207,460	184,989
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	208,979	207,460	184,989
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	130,396	123,808	110,840
Licenses & Permits	7	1,000	1,000	760
Use of Money and Property	8	10,000	5,000	19,010
Intergovernmental	9	123,292	119,721	122,376
Charges for Fees & Service	10	351,100	349,900	428,733
Special Assessments	11	0	0	0
Miscellaneous	12	36,400	13,600	363,376
Other Financing Sources	13	0	0	14,766
Total Revenues and Other Sources	14	861,167	820,489	1,244,850
Expenditures & Other Financing Uses				
Public Safety	15	98,492	100,638	100,361
Public Works	16	243,849	232,734	237,486
Health and Social Services	17	0	0	0
Culture and Recreation	18	18,410	18,310	25,460
Community and Economic Development	19	0	0	0
General Government	20	126,157	123,313	400,211
Debt Service	21	23,159	41,707	29,236
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	510,067	516,702	792,754
Business Type / Enterprises	24	351,100	343,154	350,850
Total ALL Expenditures	25	861,167	859,856	1,143,604
Transfers Out	26	0	0	14,766
Total ALL Expenditures/Transfers Out	27	861,167	859,856	1,158,370
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	0	-39,367	86,480
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,031,671	1,071,038	984,558
Ending Fund Balance June 30	31	1,031,671	1,031,671	1,071,038