

63-599

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: MELCHER-DALLAS County Name: MARION Date Budget Adopted: 03/08/10
(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, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	18,997,380	17,927,733	1,298
DEBT SERVICE	3a	18,997,380	17,927,733	
Ag Land	4a	121,799		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	153,879	145,215	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	16,987	52	0.94750		
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	171,879	162,202				
384.1	3.00375	Ag Land	26	366	366	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	172,245	162,568		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	15,250	14,391		0.80274		
	Amt Nec	Other Employee Benefits	31	13,500	12,740		0.71062		
Total Employee Benefit Levies (29,30,31)			32	28,750	27,131	65	1.51337		
Sub Total Special Revenue Levies (28+32)			33	28,750	27,131				
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	28,750	27,131				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	23,557	40	22,231	70	1.24001
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	224,552	211,930	72	11.80088		

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 2009											
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	172,750	299,074		24,681			496,505	574,533	1,071,038	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	257,446	252,122		30,983			540,551	338,735	879,286	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	235,961	254,014		30,154			520,129	364,789	884,918	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	194,235	297,182	0	25,510	0	0	516,927	548,479	1,065,406	
(2)											
** Re-Estimated FY 2010											
Beginning Fund Balance	5	194,235	297,182	0	25,510	0	0	516,927	548,479	1,065,406	
Re-Est Revenues	6	230,534	256,374	0	23,159	0	0	510,067	351,100	861,167	
Re-Est Expenditures	7	230,534	256,374	0	23,159	0	0	510,067	351,100	861,167	
Continuing Appropriation	8					0		0	0	0	
Ending Fund Balance	9	194,235	297,182	0	25,510	0	0	516,927	548,479	1,065,406	
(3)											
** Budget FY 2011											
Beginning Fund Balance	10	194,235	297,182	0	25,510	0	0	516,927	548,479	1,065,406	
Revenues	11	233,245	266,815	0	23,557	0	0	523,617	336,000	859,617	
Expenditures	12	233,245	326,815	0	23,557	0	0	583,617	336,000	919,617	
Continuing Appropriation	13					0		0	0	0	
Ending Fund Balance	14	194,235	237,182	0	25,510	0	0	456,927	548,479	1,005,406	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
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 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	76,000							76,000	62,042	75,560
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	33,000							33,000	33,500	24,814
Ambulance	6	1,500							1,500	500	1,413
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,000							2,000	2,450	1,971
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	112,500	0	0			0		112,500	98,492	103,758
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,945	120,065						123,010	110,849	136,198
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	16,000	14,251
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		178,000						178,000	117,000	107,361
TOTAL (lines 12 - 21)	22	17,945	298,065	0			0		316,010	243,849	257,810
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	20,000							20,000	14,410	35,646
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	4,000	3,147
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	24,000	0	0			0		24,000	18,410	38,793

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (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	1,800	1,800
Clerk, Treasurer, & Finance Adm.	47	22,000							22,000	21,337	21,676
Elections	48								0	0	0
Legal Services & City Attorney	49	1,500							1,500	3,000	1,200
City Hall & General Buildings	50	7,500							7,500	14,500	5,354
Tort Liability	51	18,000							18,000	5,500	7,207
Other General Government	52	28,000	28,750						56,750	80,020	69,626
TOTAL (lines 46 - 52)	53	78,800	28,750	0				0	107,550	126,157	106,863
DEBT SERVICE											
Gov Capital Projects	54				23,557				23,557	23,159	0
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0				0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	233,245	326,815	0	23,557	0	0	0	583,617	510,067	507,224
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							200,000	200,000	176,127	232,599
Sewer Utility	60							136,000	136,000	174,973	132,190
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							336,000	336,000	351,100	364,789
TOTAL ALL EXPENDITURES (lines 58+74)	74	233,245	326,815	0	23,557	0	0	336,000	919,617	861,167	872,013
Regular Transfers Out	75								0	0	12,905
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	12,905
Total Expenditures & Fund Transfers Out (lines 75+78)	78	233,245	326,815	0	23,557	0	0	336,000	919,617	861,167	884,918
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	194,235	237,182	0	25,510	0	0	548,479	1,005,406	1,065,406	1,065,406

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	162,568	27,131		22,231	0			211,930	208,979	230,538
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	162,568	27,131		22,231	0			211,930	208,979	230,538
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	9,677	1,619		1,326	0			12,622	13,396	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		118,000						118,000	117,000	118,570
Subtotal - Other City Taxes (lines 6 thru 12)	13	9,677	119,619		1,326	0			130,622	130,396	118,570
Licenses & Permits	14	500							500	1,000	375
Use of Money & Property	15	6,000							6,000	10,000	5,551
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		120,065						120,065	110,849	107,695
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	12,500							12,500	12,443	11,759
Subtotal - Intergovernmental (lines 16 thru 19)	20	12,500	120,065	0	0	0		0	132,565	123,292	119,454
Charges for Fees & Service:											
Water Utility	21							200,000	200,000	195,100	203,170
Sewer Utility	22							136,000	136,000	156,000	135,565
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	14,000							14,000	0	24,398
Subtotal - Charges for Service (lines 21 thru 33)	34	14,000	0		0	0	0	336,000	350,000	351,100	363,133
Special Assessments	35								0	0	0
Miscellaneous	36	28,000							28,000	36,400	28,760
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	12,905
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	12,905
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
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	12,905
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	233,245	266,815	0	23,557	0	0	336,000	859,617	861,167	879,286
Beginning Fund Balance July 1	44	194,235	297,182	0	25,510	0	0	548,479	1,065,406	1,065,406	1,071,038
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	427,480	563,997	0	49,067	0	0	884,479	1,925,023	1,926,573	1,950,324

CITY OF MELCHER-DALLAS
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	162,568	27,131		22,231	0			211,930	208,979	230,538
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	162,568	27,131		22,231	0			211,930	208,979	230,538
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	9,677	119,619		1,326	0			130,622	130,396	118,570
Licenses & Permits	7	500	0					0	500	1,000	375
Use of Money and Property	8	6,000	0	0	0	0	0	0	6,000	10,000	5,551
Intergovernmental	9	12,500	120,065	0	0	0		0	132,565	123,292	119,454
Charges for Fees & Service	10	14,000	0		0	0	0	336,000	350,000	351,100	363,133
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	28,000	0		0	0	0	0	28,000	36,400	28,760
Sub-Total Revenues	13	233,245	266,815	0	23,557	0	0	336,000	859,617	861,167	866,381
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	12,905
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	233,245	266,815	0	23,557	0	0	336,000	859,617	861,167	879,286
Expenditures & Other Financing Uses											
Public Safety	18	112,500	0	0			0		112,500	98,492	103,758
Public Works	19	17,945	298,065	0			0		316,010	243,849	257,810
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	24,000	0	0			0		24,000	18,410	38,793
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	78,800	28,750	0			0		107,550	126,157	106,863
Debt Service	24	0	0	0	23,557		0		23,557	23,159	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	233,245	326,815	0	23,557	0	0	0	583,617	510,067	507,224
Business Type Proprietary: Enterprise & ISF	27							336,000	336,000	351,100	364,789
Total Gov & Bus Type Expenditures	28	233,245	326,815	0	23,557	0	0	336,000	919,617	861,167	872,013
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	12,905
Total ALL Expenditures/Fund Transfers Out	30	233,245	326,815	0	23,557	0	0	336,000	919,617	861,167	884,918
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	0	-60,000	0	0	0	0	0	-60,000	0	-5,632
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	194,235	297,182	0	25,510	0	0	548,479	1,065,406	1,065,406	1,071,038
Ending Fund Balance June 30	35	194,235	237,182	0	25,510	0	0	548,479	1,005,406	1,065,406	1,065,406

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

Fiscal Year
2011

City Name: MELCHER-DALLAS

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	6,777	4,827		11,604	11,604	0
(2)	Revenue Sewer Improvements	84,000	June 1991	6,000	1,294		7,294	7,294	0
(3)	Street	603,467	June 2004	60,000	16,988		76,988	76,988	0
(4)	Water	825,000	Nob 2006	29,000	11,080	740	40,820	40,820	0
(5)	Sewer Improvement	305,000	June 2001	15,000	8,557		23,557		23,557
(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			116,777	42,746	740	160,263	136,706	23,557

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				116,777	42,746	740	160,263	136,706	23,557

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of **MELCHER-DALLAS** , Iowa

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

on 03/08/10 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 \$ 11.80088

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	211,930	208,979	230,538
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	211,930	208,979	230,538
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	130,622	130,396	118,570
Licenses & Permits	7	500	1,000	375
Use of Money and Property	8	6,000	10,000	5,551
Intergovernmental	9	132,565	123,292	119,454
Charges for Fees & Service	10	350,000	351,100	363,133
Special Assessments	11	0	0	0
Miscellaneous	12	28,000	36,400	28,760
Other Financing Sources	13	0	0	12,905
Total Revenues and Other Sources	14	859,617	861,167	879,286
Expenditures & Other Financing Uses				
Public Safety	15	112,500	98,492	103,758
Public Works	16	316,010	243,849	257,810
Health and Social Services	17	0	0	0
Culture and Recreation	18	24,000	18,410	38,793
Community and Economic Development	19	0	0	0
General Government	20	107,550	126,157	106,863
Debt Service	21	23,557	23,159	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	583,617	510,067	507,224
Business Type / Enterprises	24	336,000	351,100	364,789
Total ALL Expenditures	25	919,617	861,167	872,013
Transfers Out	26	0	0	12,905
Total ALL Expenditures/Transfers Out	27	919,617	861,167	884,918
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-60,000	0	-5,632
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,065,406	1,065,406	1,071,038
Ending Fund Balance June 30	31	1,005,406	1,065,406	1,065,406