

63-599

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Melcher-Dallas County Name: MARION Date Budget Adopted: 03/29/11
(Date) xxx/xxx

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, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	19,747,494	18,612,577	1,239
DEBT SERVICE	19,747,494	18,612,577	
Ag Land	127,769		

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	159,955	150,762	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	Amt Nec	Joint city-county building lease		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	28,600	26,956	1.44829
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			188,555	177,718	
384.1	3.00375	Ag Land	384	384	3.00375
Total General Fund Tax Levies (25 + 26)			188,939	178,102	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	5,332	5,025	0.27000
384.6	Amt Nec	Police & Fire Retirement	0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	29,544	27,846	1.49609
Rules	Amt Nec	Other Employee Benefits	0	0	0
Total Employee Benefit Levies (29,30,31)			29,544	27,846	1.49609
Sub Total Special Revenue Levies (28+32)			34,876	32,871	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6&7 (A)	(B)		0	0
Total SSMID (34 thru 37)			0	0	Do Not Add
Total Special Revenue Levies (33+38)			34,876	32,871	
384.4	Amt Nec	Debt Service Levy 76.10(6)	50,241	47,354	2.54417
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			274,056	258,327	13.85855

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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

(1) *Annual Report FY 2010		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)		(J)						
Beginning Fund Balance July 1 (pg 5, line 134) *	1	155,240	443,172		25,511	9,287		633,210	548,629	1,181,839
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	236,799	303,703		23,374	2,443		566,319	329,504	895,823
Actual Expenditures Except End Bal (pg 12, line 259) *	3	230,762	407,548		23,048	897		662,255	329,402	991,657
Ending Fund Balance June 30 (pg 12, line 261) *	4	161,277	339,327	0	25,837	10,833	0	537,274	548,731	1,086,005
(2) ** Re-Estimated FY 2011		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	161,277	339,327	0	25,837	10,833	0	537,274	548,731	1,086,005
Re-Est Revenues	6	233,245	266,815	0	23,557	0	0	523,617	336,000	859,617
Re-Est Expenditures	7	233,245	326,815	0	23,557	0	0	583,617	336,000	919,617
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	161,277	279,327	0	25,837	10,833	0	477,274	548,731	1,026,005
(3) ** Budget FY 2012		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	161,277	279,327	0	25,837	10,833	0	477,274	548,731	1,026,005
Revenues	11	240,139	156,888	0	50,241	0	0	447,268	350,250	797,518
Expenditures	12	257,335	40,000	0	0	0	0	297,335	338,000	635,335
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	144,081	396,215	0	76,078	10,833	0	627,207	560,981	1,188,188

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
PRINCIPAL 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.

[Click to view Help with Rebates](#)

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME (Rebates do not include loans, SRF, project names, etc. See Help page for				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* 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 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	78,350							78,350	76,000	70,216
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	25,025							25,025	33,000	22,022
Ambulance	6	1,500							1,500	1,500	130,721
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,300							2,300	2,000	1,915
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	107,175	0	0			0		107,175	112,500	224,874
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		40,000						40,000	123,010	150,838
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	15,000							15,000	15,000	4,756
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 (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	160							160	0	0
Other Public Works	21								0	178,000	128
TOTAL (lines 12 - 21)	22	15,160	40,000	0			0		55,160	316,010	155,722
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	16,500							16,500	20,000	25,992
Museum, Band and Theater	32								0	0	0
Parks	33	3,600							3,600	4,000	1,925
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	20,100	0	0			0		20,100	24,000	27,917

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	4,800							4,800	1,800	2,700
Clerk, Treasurer, & Finance Adm.	47	29,000							29,000	22,000	22,451
Elections	48	2,500							2,500	0	0
Legal Services & City Attorney	49	10,000							10,000	1,500	1,080
City Hall & General Buildings	50	20,000							20,000	7,500	36,479
Tort Liability	51	28,600							28,600	18,000	5,887
Other General Government	52	20,000							20,000	56,750	77,274
TOTAL (lines 46 - 52)	53	114,900	0	0			0		114,900	107,550	145,871
DEBT SERVICE											
Gov Capital Projects	54								0	23,557	102,563
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	257,335	40,000	0	0	0	0		297,335	583,617	656,947
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							211,000	211,000	200,000	131,473
Sewer Utility	60							127,000	127,000	136,000	135,091
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	62,838
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							338,000	338,000	336,000	329,402
TOTAL ALL EXPENDITURES (lines 58+74)	74	257,335	40,000	0	0	0	0	338,000	635,335	919,617	986,349
Regular Transfers Out	75								0	0	5,308
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	5,308
Total Expenditures & Fund Transfers Out (lines 75+78)	78	257,335	40,000	0	0	0	0	338,000	635,335	919,617	991,657
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	144,081	396,215	0	76,078	10,833	0	560,981	1,188,188	1,026,005	1,086,005

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	178,102	32,871		47,354	0			258,327	211,930	221,507
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	178,102	32,871		47,354	0			258,327	211,930	221,507
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	10,837	2,005		2,887	0			15,729	12,622	0
Utility franchise tax (Iowa Code Chapter 364.2)	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	109,801
Subtotal - Other City Taxes (lines 6 thru 12)	13	10,837	2,005		2,887	0			15,729	130,622	109,801
Licenses & Permits	14	700							700	500	635
Use of Money & Property	15	5,500						250	5,750	6,000	7,896
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		122,012						122,012	120,065	120,404
Other State Grants & Reimbursements	18								0	0	756
Local Grants & Reimbursements	19	22,000							22,000	12,500	13,985
Subtotal - Intergovernmental (lines 16 thru 19)	20	22,000	122,012	0	0	0		0	144,012	132,565	135,145
Charges for Fees & Service:											
Water Utility	21							210,000	210,000	200,000	189,476
Sewer Utility	22							140,000	140,000	136,000	135,576
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27								0	0	0
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	23,000							23,000	14,000	47,423
Subtotal - Charges for Service (lines 21 thru 33)	34	23,000	0		0	0	0	350,000	373,000	350,000	372,475
Special Assessments	35								0	0	0
Miscellaneous	36								0	28,000	43,056
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	5,308
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	5,308
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	5,308
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	240,139	156,888	0	50,241	0	0	350,250	797,518	859,617	895,823
Beginning Fund Balance July 1	44	161,277	279,327	0	25,837	10,833	0	548,731	1,026,005	1,086,005	1,181,839
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	401,416	436,215	0	76,078	10,833	0	898,981	1,823,523	1,945,622	2,077,662

CITY OF Melcher-Dallas
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
	1	178,102	32,871		47,354	0			258,327	211,930	221,507
	2	0	0		0	0			0	0	0
	3	178,102	32,871		47,354	0			258,327	211,930	221,507
	4	0	0		0	0			0	0	0
	5			0					0	0	0
	6	10,837	2,005		2,887	0			15,729	130,622	109,801
	7	700	0					0	700	500	635
	8	5,500	0	0	0	0	0	250	5,750	6,000	7,896
	9	22,000	122,012	0	0	0		0	144,012	132,565	135,145
	10	23,000	0		0	0	0	350,000	373,000	350,000	372,475
	11	0	0		0	0		0	0	0	0
	12	0	0		0	0	0	0	0	28,000	43,056
	13	240,139	156,888	0	50,241	0	0	350,250	797,518	859,617	890,515
Other Financing Sources:											
	14	0	0	0	0	0	0	0	0	0	5,308
	15	0	0	0	0	0		0	0	0	0
	16	0	0	0	0	0		0	0	0	0
	17	240,139	156,888	0	50,241	0	0	350,250	797,518	859,617	895,823
Expenditures & Other Financing Uses											
	18	107,175	0	0			0		107,175	112,500	224,874
	19	15,160	40,000	0			0		55,160	316,010	155,722
	20	0	0	0			0		0	0	0
	21	20,100	0	0			0		20,100	24,000	27,917
	22	0	0	0			0		0	0	0
	23	114,900	0	0			0		114,900	107,550	145,871
	24	0	0	0	0		0		0	23,557	102,563
	25	0	0	0		0	0		0	0	0
	26	257,335	40,000	0	0	0	0		297,335	583,617	656,947
	27							338,000	338,000	336,000	329,402
	28	257,335	40,000	0	0	0	0	338,000	635,335	919,617	986,349
	29	0	0	0	0	0	0	0	0	0	5,308
	30	257,335	40,000	0	0	0	0	338,000	635,335	919,617	991,657
	31										
	32	-17,196	116,888	0	50,241	0	0	12,250	162,183	-60,000	-95,834
	33					0		0	0	0	
	34	161,277	279,327	0	25,837	10,833	0	548,731	1,026,005	1,086,005	1,181,839
	35	144,081	396,215	0	76,078	10,833	0	560,981	1,188,188	1,026,005	1,086,005

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

City Name: Melcher-Dallas

Fiscal Year
2012

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) 1991 sewer revenue	84,000	1991	6,000	360	96	6,456	6,456	0
(2) 2006 Water Revenue	475,000	2006	17,750	6,750	1,125	25,625	25,625	0
(3) 2002 GO Sewer	305,000	2002	15,000	8,267	3,870	27,137	0	27,137
(4) 2007 water revenue	350,000	2007	19,215	4,215	703	24,133	24,133	0
(5) 1980 Sewer revenue bond	195,700	1980	7,118	4,486		11,604	11,604	0
(6) 2004 Street	605,000	2005	65,000	14,138		79,138	79,138	0
(7) 2009 International truck	98,717	2009	19,687	3,417		23,104		23,104
(8)			0	0	0	0	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			149,770	41,633	5,794	197,197	146,956	50,241

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

Fiscal Year

City Name: Melcher-Dallas

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

2012

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
			149,770	41,633	5,794	197,197	146,956	50,241

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Melcher-Dallas** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Melcher -Dallas City Hall
on 03/29/2011 at 5:00 PM
(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 \$ 13.85855

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

 Doris Loy
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	258,327	211,930	221,507
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	258,327	211,930	221,507
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,729	130,622	109,801
Licenses & Permits	7	700	500	635
Use of Money and Property	8	5,750	6,000	7,896
Intergovernmental	9	144,012	132,565	135,145
Charges for Fees & Service	10	373,000	350,000	372,475
Special Assessments	11	0	0	0
Miscellaneous	12	0	28,000	43,056
Other Financing Sources	13	0	0	5,308
Total Revenues and Other Sources	14	797,518	859,617	895,823
Expenditures & Other Financing Uses				
Public Safety	15	107,175	112,500	224,874
Public Works	16	55,160	316,010	155,722
Health and Social Services	17	0	0	0
Culture and Recreation	18	20,100	24,000	27,917
Community and Economic Development	19	0	0	0
General Government	20	114,900	107,550	145,871
Debt Service	21	0	23,557	102,563
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	297,335	583,617	656,947
Business Type / Enterprises	24	338,000	336,000	329,402
Total ALL Expenditures	25	635,335	919,617	986,349
Transfers Out	26	0	0	5,308
Total ALL Expenditures/Transfers Out	27	635,335	919,617	991,657
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	162,183	-60,000	-95,834
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,026,005	1,086,005	1,181,839
Ending Fund Balance June 30	31	1,188,188	1,026,005	1,086,005