

25-230

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Dallas Center County Name: DALLAS Date Budget Adopted: 03/14/06
(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.

	Telephone Number	Signature	
County Auditor Date Stamp	January 1, 2005 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>48,450,103</u>	2b <u>47,610,835</u>	<u>1,595</u>
DEBT SERVICE	3a <u>48,450,103</u>	3b <u>47,610,835</u>	
Ag Land	4a <u>4,766,510</u>		

				(A)		(B)		(C)	
Code	Dollar	Purpose	#N/A	Request with	Property Taxes	Levied	Rate		
Sec.	Limit		#N/A	Utility Replacement					
384.1	#N/A	Regular General levy	###	5	392,446	385,648	43	8.10000	
Non-Voted Other Permissible Levies									
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	0	0	52	0	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
Voted Other Permissible Levies									
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	
Total General Fund Regular Levies (5 thru 24)				25	392,446	385,648			
384.1	3.00375	Ag Land		26	14,317	14,317	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	406,763	399,965	Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0	
384.6	Amt Nec	Police & Fire Retirement		29	6,830	6,712	0.14097		
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	29,970	29,451	0.61857		
	Amt Nec	Other Employee Benefits		31	36,800	36,162	0.75954		
Total Employee Benefit Levies (29,30,31)				32	73,600	72,325	65	1.51909	
Sub Total Special Revenue Levies (28+32)				33	73,600	72,325			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	(A)	(B)		34	0	0	66	0	
	(A)	(B)		35	0	0	67	0	
	(A)	(B)		36	0	0	68	0	
	(A)	(B)		35a	0	0	69	0	
	(A)	(B)		36a	0	0	565	0	
	(A)	(B)		37	0	0	566	0	
Total SSMID (34 thru 37)				38	0	0	Do Not Add		
Total Special Revenue Levies (33+38)				39	73,600	72,325			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	66,513	65,361	70	1.37281	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
Total Property Taxes (27+39+40+41)				42	546,876	537,651	72	10.99190	

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 Dallas Center

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	971,714	599,663	13,629	52,795	27,019	1,664,820	705,441	2,370,261
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	655,159	541,551	72,416	7,730	641	1,277,497	693,129	1,970,626
Actual Expenditures Except End Bal (pg 12, line 259) *	3	695,187	573,976	72,725	46,875	656	1,389,419	673,679	2,063,098
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	931,686	567,238	13,320	13,650	27,004	1,552,898	724,891	2,277,789
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	931,686	567,238	13,320	13,650	27,004	1,552,898	724,891	2,277,789
Re-Est Revenues	6	725,767	924,399	68,108	12,835	600	1,731,709	632,624	2,364,333
Re-Est Expenditures	7	764,035	953,205	68,083	13,000	2,000	1,800,323	790,889	2,591,212
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	893,418	538,432	13,345	13,485	25,604	1,484,284	566,626	2,050,910
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	893,418	538,432	13,345	13,485	25,604	1,484,284	566,626	2,050,910
Revenues	11	794,111	354,895	66,538	96,043	600	1,312,187	649,007	1,961,194
Expenditures	12	905,064	358,570	66,415	92,800	2,000	1,424,849	886,168	2,311,017
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	782,465	534,757	13,468	16,728	24,204	1,371,622	329,465	1,701,087

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	129,388	22,000				325	151,388	167,560	398,254
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	49,100					330	49,100	36,541	0
Ambulance	6						331	0	0	0
Building Inspections	7	12,000					332	12,000	12,000	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	800					349	800	800	0
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	191,288	22,000		0			213,288	216,901	398,254
Public Works										
Roads, Bridges, & Sidewalks	12						353	0	0	326,727
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14		22,000				324	22,000	22,000	0
Traffic Control and Safety	15		1,200				326	1,200	1,000	0
Snow Removal	16		13,500				354	13,500	20,446	0
Highway Engineering	17						355	0	0	0
Street Cleaning	18	82,416	53,500				359	135,916	131,849	0
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20	146,920					358	146,920	129,862	0
Other Public Works	21		8,000				350	8,000	4,000	0
TOTAL (lines 12 - 21)	22	229,336	98,200		0			327,536	309,157	326,727
Health and Social Services										
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	3,000					341	3,000	3,000	0
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29						343	0	0	10,828
TOTAL (lines 23 - 29)	30	3,000	0		0			3,000	3,000	10,828

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	103,340	15,000		2,000		344	120,340	116,612	235,212
Museum, Band and Theater	32						345	0	0	0
Parks	33	49,870					346	49,870	43,527	0
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	57,531	6,000				348	63,531	51,934	0
TOTAL (lines 31 - 37)	38	210,741	21,000		2,000			233,741	212,073	235,212
Community and Economic Development										
Community Beautification	39	2,000					367	2,000	2,000	10,906
Economic Development	40	13,190					368	13,190	8,190	0
Housing and Urban Renewal	41						369	0	0	0
Planning & Zoning	42	500					379	500	500	0
Other Com & Econ Development	43						370	0	0	0
TOTAL (lines 39 - 43)	44	15,690	0		0			15,690	10,690	10,906
General Government										
Mayor, Council, & City Manager	45	20,207					375	20,207	14,449	0
Clerk, Treasurer, & Finance Adm.	46	68,302					376	68,302	63,196	0
Elections	47						377	0	0	0
Legal Services & City Attorney	48	17,900					378	17,900	12,600	0
City Hall & General Buildings	49	13,100					380	13,100	12,260	0
Tort Liability	50	50,000					382	50,000	41,155	0
Other General Government	51	49,000					381	49,000	9,000	123,217
TOTAL (lines 45 - 51)	52	218,509	0		0			218,509	152,660	123,217
Debt Service	53		57,885	66,415				124,300	116,598	143,525
Capital Projects	54			92,800				92,800	593,000	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	868,564	199,085	66,415	92,800	2,000		1,228,864	1,614,079	1,248,669
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					221,393	360	221,393	322,758	511,321
Sewer Utility	57					268,369	357	268,369	80,851	0
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	0	0
Enterprise DEBT SERVICE	67					193,203	447	193,203	188,640	0
Enterprise CAPITAL PROJECTS	68						448	0	0	0
TOTAL Business Type Expenditures (lines 56 - 68)	69					682,965		682,965	592,249	511,321
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	868,564	199,085	66,415	92,800	2,000		1,911,829	2,206,328	1,759,990
Transfers Out	71	36,500	159,485					399,188	384,884	303,108
Total Expenditures & Other Financing Uses (lines 71 +72)	72	905,064	358,570	66,415	92,800	2,000		2,311,017	2,591,212	2,063,098
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	782,465	534,757	13,468	16,728	24,204		1,701,087	2,050,910	2,277,789

* 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 Dallas Center

REVENUES DETAIL
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	399,965	72,325	65,361	0			537,651	569,224	565,989
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	399,965	72,325	65,361	0			537,651	569,224	565,989
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5							0	30	0
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	6,798	1,275	1,152	0			472 9,225	0	0
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10							394 0	0	0
Other Local Option Taxes 11							395 0	0	0
Subtotal - Other City Taxes (lines 6 thru 11) 12	6,798	1,275	1,152	0			9,225	0	0
Licenses & Permits 13	17,650						17,650	16,050	15,429
Use of Money & Property 14	23,000	4,910	25	43	600	7,504	36,082	37,544	22,596
Intergovernmental:									
Federal Grants & Reimbursements 15							399 0	0	307,651
State Shared Revenues 16	14,925	134,000					400 148,925	132,000	0
Other State Grants & Reimbursements 17	1,600			76,000			401 77,600	2,000	0
Local Grants & Reimbursements 18	14,373						402 14,373	28,601	0
Subtotal - Intergovernmental (lines 15 thru 18) 19	30,898	134,000	0	76,000		0	240,898	162,601	307,651
Charges for Fees & Service:									
Water Utility 20						245,100	404 245,100	190,500	698,558
Sewer Utility 21						203,200	405 203,200	244,300	0
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26	136,000						410 136,000	130,000	0
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31							431 0	0	0
Other Fees & Charges for Service 32	25,000						413 25,000	20,000	0
Subtotal - Charges for Service (lines 20 thru 32) 33	161,000	0	0	0	0	448,300	609,300	584,800	698,558
Special Assessments 34								0	0
Miscellaneous 35	81,200	20,000		10,000				111,200	114,200
Other Financing Sources:									
Operating Transfers In 36	73,600	122,385		10,000		193,203		399,188	384,884
Proceeds of Debt 37								0	495,000
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	73,600	122,385	0	10,000	0	193,203	399,188	879,884	303,108
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	794,111	354,895	66,538	96,043	600	649,007	1,961,194	2,364,333	1,970,626
Beginning Fund Balance July 1 41	893,418	538,432	13,345	13,485	25,604	566,626	2,050,910	2,277,789	2,370,261
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	1,687,529	893,327	79,883	109,528	26,204	1,215,633	4,012,104	4,642,122	4,340,887

CITY OF Dallas Center ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	399,965	106	72,325	134	65,361	161	0					234	537,651	264	569,224	294	565,989
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	399,965	108	72,325	136	65,361	163	0					236	537,651	266	569,224	296	565,989
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	0									238	0	268	30	298	0
Other City Taxes	81	6,798	111	1,275	138	1,152	165	0					239	9,225	269	0	299	0
Licenses & Permits	82	17,650	112	0							212	0	240	17,650	270	16,050	300	15,429
Use of Money and Property	83	23,000	113	4,910	139	25	166	43	194	600	213	7,504	241	36,082	271	37,544	301	22,596
Intergovernmental	84	30,898	114	134,000	140	0	167	76,000			214	0	242	240,898	272	162,601	302	307,651
Charges for Fees & Service	85	161,000	115	0	141	0	168	0	195	0	214	448,300	243	609,300	273	584,800	303	698,558
Special Assessments	86	0	116	0	142	0	169	0			215	0	244	0	274	0	304	0
Miscellaneous	87	81,200	117	20,000	143	0	170	10,000	196	0	215	0	245	111,200	275	114,200	305	57,295
Sub-Total Revenues	88	720,511	118	232,510	144	66,538	171	86,043	197	600	216	455,804	246	1,562,006	276	1,484,449	306	1,667,518
Other Financing Sources:																		
Transfers In	89	73,600	119	122,385	145	0	172	10,000	198	0	217	193,203	247	399,188	277	384,884	307	303,108
Proceeds of Debt	90	0	119	0	146	0	173	0			218	0	248	0	278	495,000	308	0
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	794,111	120	354,895	148	66,538	175	96,043	200	600	220	649,007	250	1,961,194	280	2,364,333	310	1,970,626
Expenditures & Other Financing Uses																		
Public Safety	600	191,288	609	22,000							623	0	335	213,288	632	216,901	642	398,254
Public Works	601	229,336	610	98,200							624	0	336	327,536	633	309,157	643	326,727
Health and Social Services	602	3,000	611	0							625	0	352	3,000	634	3,000	644	10,828
Culture and Recreation	603	210,741	612	21,000							626	2,000	371	233,741	635	212,073	645	235,212
Community and Economic Development	604	15,690	613	0							627	0	372	15,690	636	10,690	646	10,906
General Government	605	218,509	614	0							628	0	373	218,509	637	152,660	647	123,217
Debt Service	606	0	615	57,885	618	66,415					629	0	440	124,300	638	116,598	648	143,525
Capital Projects	607	0	616	0			621	92,800			630	0	441	92,800	639	593,000	649	0
Total Government Activities Expenditures	608	868,564	617	199,085	619	66,415	622	92,800	631	2,000			442	1,228,864	640	1,614,079	650	1,248,669
Business Type Proprietary: Enterprise & ISF												682,965	374	682,965	641	592,249	651	511,321
Total Gov & Bus Type Expenditures	97	868,564	125	199,085	153	66,415	180	92,800	205	2,000	225	682,965	255	1,911,829	285	2,206,328	315	1,759,990
Transfers Out	101	36,500	129	159,485	156	0	184	0	207	0	229	203,203	259	399,188	289	384,884	319	303,108
Total ALL Expenditures/Transfers Out	102	905,064	130	358,570	157	66,415	185	92,800	208	2,000	230	886,168	260	2,311,017	290	2,591,212	320	2,063,098
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-110,953	131	-3,675	158	123	186	3,243	209	-1,400	231	-237,161	261	-349,823	291	-226,879	321	-92,472
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	893,418	132	538,432	159	13,345	187	13,485	210	25,604	232	566,626	262	2,050,910	292	2,277,789	322	2,370,261
Ending Fund Balance June 30	105	782,465	133	534,757	160	13,468	188	16,728	211	24,204	233	329,465	263	1,701,087	293	2,050,910	323	2,277,789

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

City Name: Dallas Center

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	East Dual Purpose GO Bonds	500,000	February-01	30,000	17,630	400	48,030		48,030
(2)	East Dual Purpose SRF Bonds	250,000	February-01	10,000	8,385	98	18,483		18,483
(3)	Water Revenue Capital Loan Notes 1996	175,000	April-96	15,000	4,320		19,320	19,320	0
(4)	Water Revenue Capital Loan Notes 1999	350,000	February-99	30,000	11,498		41,498	41,498	0
(5)	Sewer Revenue Capital Loan Notes 1999	500,000	February-99	50,000	8,813		58,813	58,813	0
(6)	Sewer Revenue East Dual Purpose Capital Loan Notes 2001	607,000	February-01	26,000	21,027		47,027	47,027	0
(7)	Sewer Revenue West Area Sanitary Sewer Notes	260,000	October-03	15,000	10,400		25,400	25,400	0
(8)	RUT GO Capital Loan Notes	500,000	August-05	40,000	17,885		57,885	57,885	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			216,000	99,958	498	316,456	249,943	66,513

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

Fiscal Year
2007

City Name: Dallas Center

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(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	66,513

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Dallas Center** , Iowa

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

on 3/14/06 at 7:00 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 \$ 10.99190

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.

 992-3725
 phone number

 Shirley Petersen
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	537,651	569,224	565,989
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	537,651	569,224	565,989
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	30	0
Other City Taxes	6	9,225	0	0
Licenses & Permits	7	17,650	16,050	15,429
Use of Money and Property	8	36,082	37,544	22,596
Intergovernmental	9	240,898	162,601	307,651
Charges for Fees & Service	10	609,300	584,800	698,558
Special Assessments	11	0	0	0
Miscellaneous	12	111,200	114,200	57,295
Other Financing Sources	13	399,188	879,884	303,108
Total Revenues and Other Sources	14	1,961,194	2,364,333	1,970,626
Expenditures & Other Financing Uses				
Public Safety	15	213,288	216,901	398,254
Public Works	16	327,536	309,157	326,727
Health and Social Services	17	3,000	3,000	10,828
Culture and Recreation	18	233,741	212,073	235,212
Community and Economic Development	19	15,690	10,690	10,906
General Government	20	218,509	152,660	123,217
Debt Service	21	124,300	116,598	143,525
Capital Projects	22	92,800	593,000	0
Total Government Activities Expenditures	23	1,228,864	1,614,079	1,248,669
Business Type / Enterprises	24	682,965	592,249	511,321
Total ALL Expenditures	25	1,911,829	2,206,328	1,759,990
Transfers Out	26	399,188	384,884	303,108
Total ALL Expenditures/Transfers Out	27	2,311,017	2,591,212	2,063,098
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-349,823	-226,879	-92,472
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	2,050,910	2,277,789	2,370,261
Ending Fund Balance June 30	31	1,701,087	2,050,910	2,277,789