

# 25-230

## Adoption of Budget and Certification of City Taxes

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

The City of: Dallas Center County Name: DALLAS Date Budget Adopted: 03/10/09  
(Date) xxx/xxx/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.

515-992-3725  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2008 Property Valuations</b>		Last Official Census	
	With Gas & Electric	Without Gas & Electric	2,000	
	Regular <b>2a</b>	<b>52,864,737</b> <b>2b</b>		<b>52,017,468</b>
	<b>DEBT SERVICE</b> <b>3a</b>	<b>53,920,181</b> <b>3b</b>		<b>53,072,912</b>
	Ag Land <b>4a</b>	<b>5,910,629</b>		

		(A) TAXES LEVIED			(B) Property Taxes		(C)		
Code Sec.	Dollar Limit	Purpose	Request with Utility Replacement	Levied	Property Taxes Levied	Rate			
384.1	8.10000	Regular General Levy	5 428,204	421,341	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	0	52	0.00000			
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			
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>25 428,204</b>	<b>421,341</b>					
384.1	3.00375	Ag Land	26 17,754	17,754	63	3.00375			
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>27 445,958</b>	<b>439,095</b>			<b>Do Not Add</b>		
		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 42,713	42,028		0.80797			
	Amt Nec	Other Employee Benefits	31 72,928	71,759		1.37952			
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>32 115,641</b>	<b>113,788</b>	65	2.18749			
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>33 115,641</b>	<b>113,788</b>					
		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		
<b>Total SSMID (34 thru 37)</b>			<b>38 0</b>	<b>0</b>			<b>Do Not Add</b>		
<b>Total Special Revenue Levies (33+38)</b>			<b>39 115,641</b>	<b>113,788</b>					
384.4	Amt Nec	Debt Service Levy	40 76.10(6)	99,206	70	1.86924			
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71	0.00000			
<b>Total Property Taxes (27+39+40+41)</b>			<b>42 662,389</b>	<b>652,089</b>	72	12.15673			

**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

**Dallas Center**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	686,558	859,244		13,002	16,287	28,616	1,603,707	487,698	2,091,405
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,012,349	457,443		149,670	113,394	1,267	1,734,123	764,954	2,499,077
Actual Expenditures Except End Bal (pg 12, line 259) *	3	949,096	778,087		141,844	92,884	839	1,962,750	696,978	2,659,728
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	749,811	538,600	0	20,828	36,797	29,044	1,375,080	555,674	1,930,754
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	749,811	538,600	0	20,828	36,797	29,044	1,375,080	555,674	1,930,754
Re-Est Revenues	6	895,037	308,456	57,739	130,473	116,350	1,200	1,509,255	1,618,462	3,127,717
Re-Est Expenditures	7	879,263	370,539	26,539	176,448	144,950	1,000	1,598,739	1,667,417	3,266,156
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	765,585	476,517	31,200	-25,147	8,197	29,244	1,285,596	506,719	1,792,315
(3)										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	765,585	476,517	31,200	-25,147	8,197	29,244	1,285,596	506,719	1,792,315
Revenues	11	811,766	442,934	31,200	177,590	176,560	500	1,640,550	558,816	2,199,366
Expenditures	12	888,938	482,526	45,634	176,840	153,232	1,000	1,748,170	654,125	2,402,295
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	688,413	436,925	16,766	-24,397	31,525	28,744	1,177,976	411,410	1,589,386

\* 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 \_\_\_\_\_ Dallas Center**

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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	201,712
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>201,712</b>

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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
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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)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	105,474	31,793						137,267	123,094	100,965
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	64,747	187,267						252,014	67,652	47,640
Ambulance	6								0	0	0
Building Inspections	7	13,000							13,000	13,000	11,480
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,500	1,000
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	184,221	219,060	0			0		403,281	205,246	161,085
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	34,918	54,271						89,189	104,338	272,650
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	22,000	21,491
Traffic Control and Safety	15		1,200						1,200	1,200	457
Snow Removal	16		19,000						19,000	12,500	10,635
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	195,311	5,267						200,578	160,262	147,438
Other Public Works	21	35,833	8,991						44,824	41,042	145,267
TOTAL (lines 12 - 21)	22	266,062	110,729	0			0		376,791	341,342	597,938
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	3,000							3,000	3,000	1,844
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,000	0	0			0		3,000	3,000	1,844
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	96,676	35,196				1,000		132,872	150,396	121,857
Museum, Band and Theater	32								0	0	0
Parks	33	55,772	32,520						88,292	59,048	62,568
Recreation	34	62,169	6,075				0		68,244	64,478	134,627
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	214,617	73,791	0			1,000		289,408	273,922	319,052

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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39			12,000					12,000	0	0
Economic Development	40	19,485							19,485	10,190	25,128
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,100							1,100	3,500	2,249
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	20,585	0	12,000			0		32,585	13,690	27,377
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	21,200	421						21,621	21,104	15,065
Clerk, Treasurer, & Finance Adm.	47	55,653	17,959						73,612	70,994	60,617
Elections	48								0	0	2,516
Legal Services & City Attorney	49	23,500							23,500	23,500	14,555
City Hall & General Buildings	50	16,500							16,500	23,450	30,120
Tort Liability	51	35,000							35,000	50,000	42,753
Other General Government	52	3,000							3,000	48,000	42,564
TOTAL (lines 46 - 52)	53	154,853	18,380	0			0		173,233	237,048	208,190
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				176,840				176,840	176,448	170,473
TIF Capital Projects	55					153,232			153,232	144,950	0
TOTAL CAPITAL PROJECTS	56	0	0	0		153,232	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		153,232	0		153,232	144,950	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	843,338	421,960	12,000	176,840	153,232	1,000		1,608,370	1,395,646	1,485,959
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							384,197	384,197	1,143,327	186,874
Sewer Utility	60							239,928	239,928	290,199	85,650
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							20,000	20,000	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	193,481
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							644,125	644,125	1,433,526	466,005
TOTAL ALL EXPENDITURES (lines 58+74)	74	843,338	421,960	12,000	176,840	153,232	1,000	644,125	2,252,495	2,829,172	1,951,964
Regular Transfers Out	75	45,600	60,566			0		10,000	116,166	410,445	707,764
Internal TIF Loan / Repayment Transfers Out	76			33,634					33,634	26,539	0
Total ALL Transfers Out	77	45,600	60,566	33,634	0	0	0	10,000	149,800	436,984	707,764
Total Expenditures & Fund Transfers Out (lines 75+78)	78	888,938	482,526	45,634	176,840	153,232	1,000	654,125	2,402,295	3,266,156	2,659,728
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	688,413	436,925	16,766	-24,397	31,525	28,744	411,410	1,589,386	1,792,315	1,930,754

\* 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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	439,095	113,788		99,206	0			652,089	585,844	563,598
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	439,095	113,788		99,206	0			652,089	585,844	563,598
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			30,000					30,000	30,000	81,236
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,863	1,853		1,584	0			10,300	0	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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,863	1,853		1,584	0			10,300	0	0
Licenses & Permits	14	13,060	1,000						14,060	23,560	13,991
Use of Money & Property	15	16,500	4,690	1,200	600	6,050	500		29,540	54,040	116,737
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		142,753						142,753	134,618	137,161
Other State Grants & Reimbursements	18	1,600	5,000			97,510			104,110	81,600	1,248
Local Grants & Reimbursements	19	30,100							30,100	30,100	37,185
Subtotal - Intergovernmental (lines 16 thru 19)	20	31,700	147,753	0	0	97,510		0	276,963	246,318	175,594
Charges for Fees & Service:											
Water Utility	21							301,500	301,500	304,900	285,585
Sewer Utility	22							237,316	237,316	263,415	214,953
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	185,148							185,148	175,000	168,891
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							20,000	20,000	26,256	0
Other Fees & Charges for Service	33	30,000	1,000						31,000	29,000	35,691
Subtotal - Charges for Service (lines 21 thru 33)	34	215,148	1,000		0	0	0	558,816	774,964	798,571	705,120
Special Assessments	35								0	0	1,660
Miscellaneous	36	89,400	157,250			15,000			261,650	152,400	99,779
Other Financing Sources:											
Regular Operating Transfers In	37	0	15,600		42,566	58,000		0	116,166	410,445	707,764
Internal TIF Loan Transfers In	38				33,634				33,634	26,539	0
Subtotal ALL Operating Transfers In	39	0	15,600	0	76,200	58,000	0	0	149,800	436,984	707,764
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	800,000	33,598
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	15,600	0	76,200	58,000	0	0	149,800	1,236,984	741,362
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	811,766	442,934	31,200	177,590	176,560	500	558,816	2,199,366	3,127,717	2,499,077
Beginning Fund Balance July 1	44	765,585	476,517	31,200	-25,147	8,197	29,244	506,719	1,792,315	1,930,754	2,091,405
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines #2-#43)</b>	45	<b>1,577,351</b>	<b>919,451</b>	<b>62,400</b>	<b>152,443</b>	<b>184,757</b>	<b>29,744</b>	<b>1,065,535</b>	<b>3,991,681</b>	<b>5,058,471</b>	<b>4,590,482</b>

**CITY OF Dallas Center**  
**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)
<b>Revenues &amp; Other Financing Sources</b>											
	1	439,095	113,788		99,206	0			652,089	585,844	563,598
	2	0	0		0	0			0	0	0
	3	439,095	113,788		99,206	0			652,089	585,844	563,598
	4	0	0		0	0			0	0	0
	5			30,000					30,000	30,000	81,236
	6	6,863	1,853		1,584	0			10,300	0	0
	7	13,060	1,000					0	14,060	23,560	13,991
	8	16,500	4,690	1,200	600	6,050	500	0	29,540	54,040	116,737
	9	31,700	147,753	0	0	97,510		0	276,963	246,318	175,594
	10	215,148	1,000		0	0	0	558,816	774,964	798,571	705,120
	11	0	0		0	0		0	0	0	1,660
	12	89,400	157,250		0	15,000		0	261,650	152,400	99,779
	13	811,766	427,334	31,200	101,390	118,560	500	558,816	2,049,566	1,890,733	1,757,715
<b>Other Financing Sources:</b>											
	14	0	15,600	0	76,200	58,000	0	0	149,800	436,984	707,764
	15	0	0	0	0	0		0	0	800,000	33,598
	16	0	0	0	0	0		0	0	0	0
	17	811,766	442,934	31,200	177,590	176,560	500	558,816	2,199,366	3,127,717	2,499,077
<b>Expenditures &amp; Other Financing Uses</b>											
	18	184,221	219,060	0			0		403,281	205,246	161,085
	19	266,062	110,729	0			0		376,791	341,342	597,938
	20	3,000	0	0			0		3,000	3,000	1,844
	21	214,617	73,791	0			1,000		289,408	273,922	319,052
	22	20,585	0	12,000			0		32,585	13,690	27,377
	23	154,853	18,380	0			0		173,233	237,048	208,190
	24	0	0	0	176,840		0		176,840	176,448	170,473
	25	0	0	0		153,232	0		153,232	144,950	0
	26	843,338	421,960	12,000	176,840	153,232	1,000		1,608,370	1,395,646	1,485,959
	27							644,125	644,125	1,433,526	466,005
	28	843,338	421,960	12,000	176,840	153,232	1,000	644,125	2,252,495	2,829,172	1,951,964
	29	45,600	60,566	33,634	0	0	0	10,000	149,800	436,984	707,764
	30	888,938	482,526	45,634	176,840	153,232	1,000	654,125	2,402,295	3,266,156	2,659,728
	31										
	32	-77,172	-39,592	-14,434	750	23,328	-500	-95,309	-202,929	-138,439	-160,651
	33					0		0	0	0	
	34	765,585	476,517	31,200	-25,147	8,197	29,244	506,719	1,792,315	1,930,754	2,091,405
	35	688,413	436,925	16,766	-24,397	31,525	28,744	411,410	1,589,386	1,792,315	1,930,754

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

City Name: Dallas Center

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)	East Dual Purpose GO Bonds	500,000	February-01	35,000	13,326	450	48,776		48,776
(2)	East Dual Purpose SRF Bonds	250,000	February-01	12,000	7,009	100	19,109		19,109
(3)	Water Revenue Capital Loan Notes 1999	350,000	February-99	30,000	8,498		38,498	38,498	0
(4)	Sewer Revenue Capital Loan Notes 1999	500,000	February-99	50,000	2,200		52,200	52,200	0
(5)	Sewer Revenue East Dual Purpose Capital Loan Notes 2001	607,000	February-01	30,000	17,501	250	47,751	47,751	0
(6)	Sewer Revenue West Area Sanitary Sewer Notes	260,000	October-03	15,000	8,150		23,150	23,150	0
(7)	RUT GO Capital Loan Notes 12th Street	500,000	August-05	45,000	13,505	400	58,905	26,000	32,905
(8)	Fairview Drive TIF Notes	295,000	June-07	40,000	9,800	400	50,200	50,200	0
(9)	Water Revenue Capital Loan Notes 2007-Water Storage	900,000		33,000	26,680		59,680	59,680	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
	<b>TOTALS</b>			290,000	106,669	1,600	398,269	297,479	100,790

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

Fiscal Year

2010

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 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	
				290,000	106,669	1,600	398,269	297,479	100,790

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of           **Dallas Center**          , Iowa

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

on           March 10, 2009           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 . . . . . \$           12.15673          

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.

          515-992-3725            
phone number

          Cindy Riesselman            
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	652,089	585,844	563,598
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>652,089</b>	<b>585,844</b>	<b>563,598</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	30,000	30,000	81,236
Other City Taxes	6	10,300	0	0
Licenses & Permits	7	14,060	23,560	13,991
Use of Money and Property	8	29,540	54,040	116,737
Intergovernmental	9	276,963	246,318	175,594
Charges for Fees & Service	10	774,964	798,571	705,120
Special Assessments	11	0	0	1,660
Miscellaneous	12	261,650	152,400	99,779
Other Financing Sources	13	149,800	1,236,984	741,362
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,199,366</b>	<b>3,127,717</b>	<b>2,499,077</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	403,281	205,246	161,085
Public Works	16	376,791	341,342	597,938
Health and Social Services	17	3,000	3,000	1,844
Culture and Recreation	18	289,408	273,922	319,052
Community and Economic Development	19	32,585	13,690	27,377
General Government	20	173,233	237,048	208,190
Debt Service	21	176,840	176,448	170,473
Capital Projects	22	153,232	144,950	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,608,370</b>	<b>1,395,646</b>	<b>1,485,959</b>
Business Type / Enterprises	24	644,125	1,433,526	466,005
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,252,495</b>	<b>2,829,172</b>	<b>1,951,964</b>
Transfers Out	26	149,800	436,984	707,764
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,402,295</b>	<b>3,266,156</b>	<b>2,659,728</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-202,929</b>	<b>-138,439</b>	<b>-160,651</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	1,792,315	1,930,754	2,091,405
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,589,386</b>	<b>1,792,315</b>	<b>1,930,754</b>