

25-230

Adoption of Budget and Certification of City Taxes

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

The City of: Dallas Center County Name: DALLAS Date Budget Adopted: 03/09/10
(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		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 55,938,992	2b	Without Gas & Electric 55,144,480	
	DEBT SERVICE	3a	57,612,925	3b	56,818,413	
	Ag Land	4a	4,014,309			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	453,106	446,670	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		
		Total General Fund Regular Levies (5 thru 24)	25	453,106	446,670				
384.1	3.00375	Ag Land	26	12,058	12,058	63	3.00375		
		Total General Fund Tax Levies (25 + 26)	27	465,164	458,728		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	45,833	45,182		0.81934		
	Amt Nec	Other Employee Benefits	31	82,069	80,903		1.46712		
		Total Employee Benefit Levies (29,30,31)	32	127,902	126,086	65	2.28646		
		Sub Total Special Revenue Levies (28+32)	33	127,902	126,086				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	0	68	0.00000		
	SSMID 4 (A)	(B)		35a	0	69	0.00000		
	SSMID 5 (A)	(B)		36a	0	565	0.00000		
	SSMID 6 (A)	(B)		37	0	566	0.00000		
	Total SSMID	(34 thru 37)		38	0		Do Not Add		
		Total Special Revenue Levies (33+38)	39	127,902	126,086				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	92,033	40	90,764	70	1.59744
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
		Total Property Taxes (27+39+40+41)	42	685,099	675,578	72	11.98390		

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

(1) *Annual Report FY 2009		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)						(H)		(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	749,431	297,632	84,707	20,329	193,743	29,045	1,374,887	555,869	1,930,756
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	795,043	286,552	29,051	160,902	153,468	432	1,425,448	1,383,812	2,809,260
Actual Expenditures Except End Bal (pg 12, line 259) *	3	784,385	291,754	31,339	176,134	115,436	0	1,399,048	1,437,371	2,836,419
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	760,089	292,430	82,419	5,097	231,775	29,477	1,401,287	502,310	1,903,597
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	760,089	292,430	82,419	5,097	231,775	29,477	1,401,287	502,310	1,903,597
Re-Est Revenues	6	811,766	442,934	31,200	177,590	176,560	500	1,640,550	558,866	2,199,416
Re-Est Expenditures	7	888,938	482,526	45,634	176,840	153,232	1,000	1,748,170	654,125	2,402,295
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	682,917	252,838	67,985	5,847	255,103	28,977	1,293,667	407,051	1,700,718
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	682,917	252,838	67,985	5,847	255,103	28,977	1,293,667	407,051	1,700,718
Revenues	11	777,264	334,430	50,260	176,553	136,895	100	1,475,502	605,711	2,081,213
Expenditures	12	878,901	329,741	82,428	176,283	175,486	5,000	1,647,839	602,094	2,249,933
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	581,280	257,527	35,817	6,117	216,512	24,077	1,121,330	410,668	1,531,998

* 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 _____ 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.

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	174,451
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	174,451

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	110,953	39,830						150,783	137,267	135,444
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	64,747	2,273						67,020	252,014	58,099
Ambulance	6								0	0	0
Building Inspections	7	7,000							7,000	13,000	3,465
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,200							1,200	1,000	1,107
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	183,900	42,103	0			0		226,003	403,281	198,115
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	34,583	68,581						103,164	89,189	103,292
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		28,200						28,200	23,200	19,504
Traffic Control and Safety	15								0	0	0
Snow Removal	16		14,000						14,000	19,000	13,150
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	195,843	7,373						203,216	200,578	157,184
Other Public Works	21	40,562	9,468						50,030	44,824	37,812
TOTAL (lines 12 - 21)	22	270,988	127,622	0			0		398,610	376,791	330,942
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	3,000							3,000	3,000	3,263
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	3,263
CULTURE & RECREATION											
Library Services	31	99,076	45,976				1,000		146,052	132,872	144,292
Museum, Band and Theater	32								0	0	0
Parks	33	56,756	15,341						72,097	88,292	69,820
Recreation	34	60,156	5,571				4,000		69,727	68,244	59,703
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	215,988	66,888	0			5,000		287,876	289,408	273,815

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	29,190		50,000					79,190	31,485	10,259
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	600							600	1,100	1,177
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	29,790	0	50,000			0		79,790	32,585	11,436
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	21,800	567						22,367	21,621	9,567
Clerk, Treasurer, & Finance Adm.	47	55,635	22,589						78,224	73,612	76,253
Elections	48								0	0	0
Legal Services & City Attorney	49	23,500							23,500	23,500	21,777
City Hall & General Buildings	50	14,700							14,700	16,500	18,026
Tort Liability	51	14,000							14,000	35,000	33,975
Other General Government	52	4,000							4,000	3,000	3,242
TOTAL (lines 46 - 52)	53	133,635	23,156	0			0		156,791	173,233	162,840
DEBT SERVICE											
Gov Capital Projects	54				176,283				176,283	176,840	176,134
TIF Capital Projects	55					175,486			175,486	153,232	40,436
TOTAL CAPITAL PROJECTS	56	0	0	0		175,486	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		175,486	0		175,486	153,232	40,436
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	837,301	259,769	50,000	176,283	175,486	5,000		1,503,839	1,608,370	1,196,981
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							384,250	384,250	384,197	1,133,443
Sewer Utility	60							187,844	187,844	239,928	236,621
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	20,000	5,212
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							0	0	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							592,094	592,094	644,125	1,375,276
TOTAL ALL EXPENDITURES (lines 58+74)	74	837,301	259,769	50,000	176,283	175,486	5,000	592,094	2,095,933	2,252,495	2,572,257
Regular Transfers Out	75	41,600	69,972			0		10,000	121,572	116,166	232,823
Internal TIF Loan / Repayment Transfers Out	76			32,428					32,428	33,634	31,339
Total ALL Transfers Out	77	41,600	69,972	32,428	0	0	0	10,000	154,000	149,800	264,162
Total Expenditures & Fund Transfers Out (lines 75+78)	78	878,901	329,741	82,428	176,283	175,486	5,000	602,094	2,249,933	2,402,295	2,836,419
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	581,280	257,527	35,817	6,117	216,512	24,077	410,668	1,531,998	1,700,718	1,903,597

* 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	458,728	126,086		90,764	0			675,578	662,389	585,190
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	458,728	126,086		90,764	0			675,578	662,389	585,190
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			50,000					50,000	30,000	27,844
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,436	1,816		1,269	0			9,521	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	6,436	1,816		1,269	0			9,521	0	0
Licenses & Permits	14	13,150							13,150	12,260	7,415
Use of Money & Property	15	9,000	690	260	120	2,895	100	28,050	41,115	60,590	61,408
Intergovernmental:											
Federal Grants & Reimbursements	16		0						0	147,250	0
Road Use Taxes	17		147,538						147,538	142,753	134,586
Other State Grants & Reimbursements	18	1,600	7,500			75,000			84,100	99,110	76,605
Local Grants & Reimbursements	19	36,050				0			36,050	30,100	32,992
Subtotal - Intergovernmental (lines 16 thru 19)	20	37,650	155,038	0	0	75,000		0	267,688	419,213	244,183
Charges for Fees & Service:											
Water Utility	21							319,200	319,200	292,500	292,653
Sewer Utility	22							235,861	235,861	216,316	197,776
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	199,800							199,800	185,148	187,328
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							22,600	22,600	20,000	21,193
Other Fees & Charges for Service	33	32,500	1,000						33,500	31,800	33,470
Subtotal - Charges for Service (lines 21 thru 33)	34	232,300	1,000		0	0	0	577,661	810,961	745,764	732,420
Special Assessments	35								0	0	0
Miscellaneous	36	20,000	34,200			5,000			59,200	119,400	97,513
Other Financing Sources:											
Regular Operating Transfers In	37	0	15,600		51,972	54,000		0	121,572	116,166	232,823
Internal TIF Loan Transfers In	38			0	32,428				32,428	33,634	31,339
Subtotal ALL Operating Transfers In	39	0	15,600	0	84,400	54,000	0	0	154,000	149,800	264,162
Proceeds of Debt (Excluding TIF Internal Borrowing)	40						0	0	0	0	789,125
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	15,600	0	84,400	54,000	0	0	154,000	149,800	1,053,287
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	777,264	334,430	50,260	176,553	136,895	100	605,711	2,081,213	2,199,416	2,809,260
Beginning Fund Balance July 1	44	682,917	252,838	67,985	5,847	255,103	28,977	407,051	1,700,718	1,903,597	1,930,756
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	1,460,181	587,268	118,245	182,400	391,998	29,077	1,012,762	3,781,931	4,103,013	4,740,016

CITY OF Dallas Center
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	458,728	126,086		90,764	0			675,578	662,389	585,190
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	458,728	126,086		90,764	0			675,578	662,389	585,190
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			50,000					50,000	30,000	27,844
Other City Taxes	6	6,436	1,816		1,269	0			9,521	0	0
Licenses & Permits	7	13,150	0					0	13,150	12,260	7,415
Use of Money and Property	8	9,000	690	260	120	2,895	100	28,050	41,115	60,590	61,408
Intergovernmental	9	37,650	155,038	0	0	75,000		0	267,688	419,213	244,183
Charges for Fees & Service	10	232,300	1,000		0	0	0	577,661	810,961	745,764	732,420
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	20,000	34,200		0	5,000	0	0	59,200	119,400	97,513
Sub-Total Revenues	13	777,264	318,830	50,260	92,153	82,895	100	605,711	1,927,213	2,049,616	1,755,973
Other Financing Sources:											
Total Transfers In	14	0	15,600	0	84,400	54,000	0	0	154,000	149,800	264,162
Proceeds of Debt	15	0	0	0	0	0		0	0	0	789,125
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	777,264	334,430	50,260	176,553	136,895	100	605,711	2,081,213	2,199,416	2,809,260
Expenditures & Other Financing Uses											
Public Safety	18	183,900	42,103	0			0		226,003	403,281	198,115
Public Works	19	270,988	127,622	0			0		398,610	376,791	330,942
Health and Social Services	20	3,000	0	0			0		3,000	3,000	3,263
Culture and Recreation	21	215,988	66,888	0			5,000		287,876	289,408	273,815
Community and Economic Development	22	29,790	0	50,000			0		79,790	32,585	11,436
General Government	23	133,635	23,156	0			0		156,791	173,233	162,840
Debt Service	24	0	0	0	176,283		0		176,283	176,840	176,134
Capital Projects	25	0	0	0		175,486	0		175,486	153,232	40,436
Total Government Activities Expenditures	26	837,301	259,769	50,000	176,283	175,486	5,000		1,503,839	1,608,370	1,196,981
Business Type Proprietary: Enterprise & ISF	27							592,094	592,094	644,125	1,375,276
Total Gov & Bus Type Expenditures	28	837,301	259,769	50,000	176,283	175,486	5,000	592,094	2,095,933	2,252,495	2,572,257
Total Transfers Out	29	41,600	69,972	32,428	0	0	0	10,000	154,000	149,800	264,162
Total ALL Expenditures/Fund Transfers Out	30	878,901	329,741	82,428	176,283	175,486	5,000	602,094	2,249,933	2,402,295	2,836,419
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-101,637	4,689	-32,168	270	-38,591	-4,900	3,617	-168,720	-202,879	-27,159
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	682,917	252,838	67,985	5,847	255,103	28,977	407,051	1,700,718	1,903,597	1,930,756
Ending Fund Balance June 30	35	581,280	257,527	35,817	6,117	216,512	24,077	410,668	1,531,998	1,700,718	1,903,597

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

Fiscal Year
2011

City Name: Dallas Center

	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)	2001 East Dual Purpose GO Bonds	500,000	February-01	35,000	11,750	450	47,200		47,200
(2)	2001 East Dual Purpose SRF Bonds	250,000	February-01	12,000	6,493	100	18,593		18,593
(3)	Water Revenue Capital Loan Notes 1999	350,000	February-99	30,000	6,983		36,983	36,983	0
(4)	Sewer Revenue East Dual Purpose Capital Loan Notes 2001	607,000	February-01	31,000	16,211	250	47,461	47,461	0
(5)	Sewer Revenue West Area Sanitary Sewer Notes 2003	260,000	October-03	20,000	7,400		27,400	27,400	0
(6)	RUT GO Capital Loan Notes 12th Street	500,000	August-05	50,000	11,840	400	62,240	36,000	26,240
(7)	Fairview Drive TIF Notes	295,000	June-07	40,000	8,000	400	48,400	48,400	0
(8)	Water Revenue Capital Loan Notes 2007-Water Storage	900,000		34,000	26,010	0	60,010	60,010	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			252,000	94,687	1,600	348,287	256,254	92,033

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

Fiscal Year

2011

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 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	
				252,000	94,687	1,600	348,287	256,254	92,033

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Dallas Center** , Iowa

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

on March 9, 2010 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 \$ 11.98390

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	675,578	662,389	585,190
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	675,578	662,389	585,190
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	50,000	30,000	27,844
Other City Taxes	6	9,521	0	0
Licenses & Permits	7	13,150	12,260	7,415
Use of Money and Property	8	41,115	60,590	61,408
Intergovernmental	9	267,688	419,213	244,183
Charges for Fees & Service	10	810,961	745,764	732,420
Special Assessments	11	0	0	0
Miscellaneous	12	59,200	119,400	97,513
Other Financing Sources	13	154,000	149,800	1,053,287
Total Revenues and Other Sources	14	2,081,213	2,199,416	2,809,260
Expenditures & Other Financing Uses				
Public Safety	15	226,003	403,281	198,115
Public Works	16	398,610	376,791	330,942
Health and Social Services	17	3,000	3,000	3,263
Culture and Recreation	18	287,876	289,408	273,815
Community and Economic Development	19	79,790	32,585	11,436
General Government	20	156,791	173,233	162,840
Debt Service	21	176,283	176,840	176,134
Capital Projects	22	175,486	153,232	40,436
Total Government Activities Expenditures	23	1,503,839	1,608,370	1,196,981
Business Type / Enterprises	24	592,094	644,125	1,375,276
Total ALL Expenditures	25	2,095,933	2,252,495	2,572,257
Transfers Out	26	154,000	149,800	264,162
Total ALL Expenditures/Transfers Out	27	2,249,933	2,402,295	2,836,419
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-168,720	-202,879	-27,159
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	1,700,718	1,903,597	1,930,756
Ending Fund Balance June 30	31	1,531,998	1,700,718	1,903,597