

25-230

Adoption of Budget and Certification of City Taxes

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

The City of: Dallas Center County Name: DALLAS Date Budget Adopted: 03/08/11
(Date) xxxxxx

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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	57,166,804	56,325,753	2,000
DEBT SERVICE 3a	59,259,396	58,418,345	
Ag Land 4a	4,135,847		

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	5 463,051	456,239	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)			25 463,051	456,239	
384.1	3.00375	Ag Land	26 12,423	12,423	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 475,474	468,662	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 15,435	15,208	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 49,604	48,874	0.86771
	Amt Nec	Other Employee Benefits	31 89,664	88,345	1.56846
Total Employee Benefit Levies (29,30,31)			32 139,268	137,219	2.43617
Sub Total Special Revenue Levies (28+32)			33 154,703	152,427	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 154,703	152,427	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 128,666	126,840	70 2.17123
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 758,843	747,929	72 12.97740

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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	760,089	292,430	82,419	5,097	231,775	29,477	1,401,287	502,310	1,903,597
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	771,325	510,339	30,114	176,241	238,251	110	1,726,380	606,322	2,332,702
Actual Expenditures Except End Bal (pg 12, line 259) *	3	882,713	533,443	45,787	176,921	181,757	425	1,821,046	657,324	2,478,370
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	648,701	269,326	66,746	4,417	288,269	29,162	1,306,621	451,308	1,757,929
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	648,701	269,326	66,746	4,417	288,269	29,162	1,306,621	451,308	1,757,929
Re-Est Revenues	6	777,264	1,791,247	50,260	177,822	136,895	100	2,933,588	633,761	3,567,349
Re-Est Expenditures	7	878,901	329,741	82,428	176,283	175,486	5,000	1,647,839	602,094	2,249,933
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	547,064	1,730,832	34,578	5,956	249,678	24,262	2,592,370	482,975	3,075,345
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	547,064	1,730,832	34,578	5,956	249,678	24,262	2,592,370	482,975	3,075,345
Revenues	11	811,754	348,558	62,200	234,248	44,565	80	1,501,405	596,000	2,097,405
Expenditures	12	819,424	1,962,241	75,602	239,336	57,186	1,000	3,154,789	564,136	3,718,925
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	539,394	117,149	21,176	868	237,057	23,342	938,986	514,839	1,453,825

* 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.

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	112,450	48,366						160,816	150,783	163,686
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	60,247	2,331						62,578	67,020	264,902
Ambulance	6								0	0	0
Building Inspections	7	6,000							6,000	7,000	5,070
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	1,200	625
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	179,697	50,697	0			0		230,394	226,003	434,283
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	38,703	1,672,557						1,711,260	103,164	119,231
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		25,000						25,000	28,200	21,809
Traffic Control and Safety	15								0	0	0
Snow Removal	16		17,000						17,000	14,000	17,495
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	203,277	8,182						211,459	203,216	187,068
Other Public Works	21	40,703	10,016						50,719	50,030	40,061
TOTAL (lines 12 - 21)	22	282,683	1,732,755	0			0		2,015,438	398,610	385,664
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	3,000	10
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	3,000	10
CULTURE & RECREATION											
Library Services	31	94,900	44,294				1,000		140,194	146,052	131,966
Museum, Band and Theater	32								0	0	0
Parks	33	49,903	26,181						76,084	72,097	64,661
Recreation	34	62,463	6,737				0		69,200	69,727	64,380
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	207,266	77,212	0			1,000		285,478	287,876	261,007

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	12,153
Economic Development	40	14,898		30,408					45,306	79,190	12,499
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	300							300	600	176
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	15,198	0	30,408			0		45,606	79,790	24,828
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	15,600	567						16,167	22,367	16,588
Clerk, Treasurer, & Finance Adm.	47	54,780	24,547						79,327	78,224	71,288
Elections	48								0	0	0
Legal Services & City Attorney	49	23,500							23,500	23,500	22,063
City Hall & General Buildings	50	13,700							13,700	14,700	14,781
Tort Liability	51	14,000							14,000	14,000	39,594
Other General Government	52	2,000							2,000	4,000	3,497
TOTAL (lines 46 - 52)	53	123,580	25,114	0			0		148,694	156,791	167,811
DEBT SERVICE											
Gov Capital Projects	54				239,336				239,336	176,283	176,921
TIF Capital Projects	55					57,186			57,186	175,486	165,792
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		57,186	0		57,186	175,486	165,792
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	808,424	1,885,778	30,408	239,336	57,186	1,000		3,022,132	1,503,839	1,616,316
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							325,586	325,586	384,250	299,867
Sewer Utility	60							175,710	175,710	187,844	116,376
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							20,600	20,600	20,000	8,074
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	223,009
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							521,896	521,896	592,094	647,326
TOTAL ALL EXPENDITURES (lines 58+74)	74	808,424	1,885,778	30,408	239,336	57,186	1,000	521,896	3,544,028	2,095,933	2,263,642
Regular Transfers Out	75	11,000	76,463			0		42,240	129,703	121,572	181,096
Internal TIF Loan / Repayment Transfers Out	76			45,194					45,194	32,428	33,634
Total ALL Transfers Out	77	11,000	76,463	45,194	0	0	0	42,240	174,897	154,000	214,730
Total Expenditures & Fund Transfers Out (lines 75+78)	78	819,424	1,962,241	75,602	239,336	57,186	1,000	564,136	3,718,925	2,249,933	2,478,372
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	539,394	117,149	21,176	868	237,057	23,342	514,839	1,453,825	3,075,345	1,757,929

* 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 **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	468,662	152,427		126,840	0			747,929	678,664	654,516
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	468,662	152,427		126,840	0			747,929	678,664	654,516
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			62,000					62,000	50,000	29,828
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,812	2,276		1,826	0			10,914	9,521	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	6,812	2,276		1,826	0			10,914	9,521	0
Licenses & Permits	14	9,650							9,650	13,150	15,096
Use of Money & Property	15	4,000	625	200	120	565	80		5,590	41,115	12,960
Intergovernmental:											
Federal Grants & Reimbursements	16		0						0	0	147,250
Road Use Taxes	17		149,930						149,930	147,538	143,531
Other State Grants & Reimbursements	18	1,200	0			0			1,200	84,100	106,165
Local Grants & Reimbursements	19	37,246	0			0			37,246	36,050	50,249
Subtotal - Intergovernmental (lines 16 thru 19)	20	38,446	149,930	0	0	0		0	188,376	267,688	447,195
Charges for Fees & Service:											
Water Utility	21							319,800	319,800	326,200	284,979
Sewer Utility	22							251,500	251,500	256,861	227,959
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	205,749							205,749	199,800	192,197
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							23,700	23,700	22,650	24,107
Other Fees & Charges for Service	33	41,500	1,000						42,500	33,500	39,858
Subtotal - Charges for Service (lines 21 thru 33)	34	247,249	1,000		0	0	0	595,000	843,249	839,011	769,100
Special Assessments	35								0	0	0
Miscellaneous	36	21,500	33,300			0			54,800	59,200	86,002
Other Financing Sources:											
Regular Operating Transfers In	37	15,435	9,000		60,268	44,000		1,000	129,703	121,572	181,096
Internal TIF Loan Transfers In	38			0	45,194				45,194	32,428	33,634
Subtotal ALL Operating Transfers In	39	15,435	9,000	0	105,462	44,000	0	1,000	174,897	154,000	214,730
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					0		0	0	1,455,000	103,277
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	15,435	9,000	0	105,462	44,000	0	1,000	174,897	1,609,000	318,007
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	811,754	348,558	62,200	234,248	44,565	80	596,000	2,097,405	3,567,349	2,332,704
Beginning Fund Balance July 1	44	547,064	1,730,832	34,578	5,956	249,678	24,262	482,975	3,075,345	1,757,929	1,903,597
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,358,818	2,079,390	96,778	240,204	294,243	24,342	1,078,975	5,172,750	5,325,278	4,236,301

CITY OF Dallas Center
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											
Taxes Levied on Property	1	468,662	152,427		126,840	0			747,929	678,664	654,516
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	468,662	152,427		126,840	0			747,929	678,664	654,516
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			62,000					62,000	50,000	29,828
Other City Taxes	6	6,812	2,276		1,826	0			10,914	9,521	0
Licenses & Permits	7	9,650	0					0	9,650	13,150	15,096
Use of Money and Property	8	4,000	625	200	120	565	80	0	5,590	41,115	12,960
Intergovernmental	9	38,446	149,930	0	0	0		0	188,376	267,688	447,195
Charges for Fees & Service	10	247,249	1,000		0	0	0	595,000	843,249	839,011	769,100
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	21,500	33,300		0	0	0	0	54,800	59,200	86,002
Sub-Total Revenues	13	796,319	339,558	62,200	128,786	565	80	595,000	1,922,508	1,958,349	2,014,697
Other Financing Sources:											
Total Transfers In	14	15,435	9,000	0	105,462	44,000	0	1,000	174,897	154,000	214,730
Proceeds of Debt	15	0	0	0	0	0		0	0	1,455,000	103,277
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	811,754	348,558	62,200	234,248	44,565	80	596,000	2,097,405	3,567,349	2,332,704
Expenditures & Other Financing Uses											
Public Safety	18	179,697	50,697	0			0		230,394	226,003	434,283
Public Works	19	282,683	1,732,755	0			0		2,015,438	398,610	385,664
Health and Social Services	20	0	0	0			0		0	3,000	10
Culture and Recreation	21	207,266	77,212	0			1,000		285,478	287,876	261,007
Community and Economic Development	22	15,198	0	30,408			0		45,606	79,790	24,828
General Government	23	123,580	25,114	0			0		148,694	156,791	167,811
Debt Service	24	0	0	0	239,336		0		239,336	176,283	176,921
Capital Projects	25	0	0	0		57,186	0		57,186	175,486	165,792
Total Government Activities Expenditures	26	808,424	1,885,778	30,408	239,336	57,186	1,000		3,022,132	1,503,839	1,616,316
Business Type Proprietary: Enterprise & ISF	27							521,896	521,896	592,094	647,326
Total Gov & Bus Type Expenditures	28	808,424	1,885,778	30,408	239,336	57,186	1,000	521,896	3,544,028	2,095,933	2,263,642
Total Transfers Out	29	11,000	76,463	45,194	0	0	0	42,240	174,897	154,000	214,730
Total ALL Expenditures/Fund Transfers Out	30	819,424	1,962,241	75,602	239,336	57,186	1,000	564,136	3,718,925	2,249,933	2,478,372
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-7,670	-1,613,683	-13,402	-5,088	-12,621	-920	31,864	-1,621,520	1,317,416	-145,668
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	547,064	1,730,832	34,578	5,956	249,678	24,262	482,975	3,075,345	1,757,929	1,903,597
Ending Fund Balance June 30	35	539,394	117,149	21,176	868	237,057	23,342	514,839	1,453,825	3,075,345	1,757,929

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

Fiscal Year
2012

City Name: Dallas Center

	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)	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				0		0
(2)	2001 East Dual Purpose SRF Bonds	250,000	February-01	13,000	4,170	70	17,240	17,240	0
(3)	1999 Water Revenue Capital Loan Notes	350,000	February-99	40,000	5,453		45,453	45,453	0
(4)	2001 Sewer Revenue East Dual Purpose Capital Loan Notes SRF	607,000	February-01	32,000	10,380	173	42,553	42,553	0
(5)	2003 Sewer Revenue West Area Sanitary Sewer Notes	260,000	October-03	20,000	6,580		26,580	26,580	0
(6)	2005 RUT GO Capital Loan Notes 12th Street	500,000	August-05	55,000	9,940	400	65,340	26,000	39,340
(7)	2007 Fairview Drive TIF Notes	295,000	June-07	45,000	6,200	400	51,600	51,600	0
(8)	2007 Water Revenue Capital Loan Notes-Water Storage	900,000		36,000	24,990	2,083	63,073	63,073	0
(9)	2011 Street Improvements and 13th Street	1,455,000		55,000	44,448	500	99,948	10,622	89,326
(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			296,000	112,161	3,626	411,787	283,121	128,666

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

Fiscal Year

2012

City Name: **Dallas Center**

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			296,000	112,161	3,626	411,787	283,121	128,666

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Dallas Center** , Iowa

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

on 03/08/2011 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 \$ 12.97740

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	747,929	678,664	654,516
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	747,929	678,664	654,516
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	62,000	50,000	29,828
Other City Taxes	6	10,914	9,521	0
Licenses & Permits	7	9,650	13,150	15,096
Use of Money and Property	8	5,590	41,115	12,960
Intergovernmental	9	188,376	267,688	447,195
Charges for Fees & Service	10	843,249	839,011	769,100
Special Assessments	11	0	0	0
Miscellaneous	12	54,800	59,200	86,002
Other Financing Sources	13	174,897	1,609,000	318,007
Total Revenues and Other Sources	14	2,097,405	3,567,349	2,332,704
Expenditures & Other Financing Uses				
Public Safety	15	230,394	226,003	434,283
Public Works	16	2,015,438	398,610	385,664
Health and Social Services	17	0	3,000	10
Culture and Recreation	18	285,478	287,876	261,007
Community and Economic Development	19	45,606	79,790	24,828
General Government	20	148,694	156,791	167,811
Debt Service	21	239,336	176,283	176,921
Capital Projects	22	57,186	175,486	165,792
Total Government Activities Expenditures	23	3,022,132	1,503,839	1,616,316
Business Type / Enterprises	24	521,896	592,094	647,326
Total ALL Expenditures	25	3,544,028	2,095,933	2,263,642
Transfers Out	26	174,897	154,000	214,730
Total ALL Expenditures/Transfers Out	27	3,718,925	2,249,933	2,478,372
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,621,520	1,317,416	-145,668
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	3,075,345	1,757,929	1,903,597
Ending Fund Balance June 30	31	1,453,825	3,075,345	1,757,929