

25-230

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Dallas Center County Name: DALLAS Date Budget Adopted: 03/13/12
(Date) xxx/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.

515-992-3725

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	59,622,641	58,791,623
DEBT SERVICE 3a	62,042,328	61,211,310
Ag Land 4a	3,659,659	

2,010

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	5 482,943	476,212	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)			25 482,943	476,212	
384.1	3.00375	Ag Land	26 10,993	10,993	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 493,936	487,205	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 16,098	15,874	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 53,719	52,970	0.90098
Rules	Amt Nec	Other Employee Benefits	31 97,094	95,741	1.62848
Total Employee Benefit Levies (29,30,31)			32 150,813	148,711	2.52946
Sub Total Special Revenue Levies (28+32)			33 166,911	164,585	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
		SSMID 1	34	0	66 0.00000
		SSMID 2	35	0	67 0.00000
		SSMID 3	36	0	68 0.00000
		SSMID 4	37	0	69 0.00000
		SSMID 5	555	0	565 0.00000
		SSMID 6	556	0	566 0.00000
		SSMID 7	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 166,911	164,585	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 129,193	127,463	70 2.08234
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 790,040	779,253	72 12.98180

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(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)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	648,701	269,325	66,746	4,418	288,268	29,162	1,306,620	451,308	1,757,928
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	807,195	369,776	50,411	382,629	1,286,974	100	2,897,085	586,566	3,483,651
Actual Expenditures Except End Bal (pg 12, line 259) *	3	815,115	310,504	79,955	381,984	233,100	0	1,820,658	547,504	2,368,162
Ending Fund Balance June 30 (pg 12, line 261) *	4	640,781	328,597	37,202	5,063	1,342,142	29,262	2,383,047	490,370	2,873,417
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	640,781	328,597	37,202	5,063	1,342,142	29,262	2,383,047	490,370	2,873,417
Re-Est Revenues	6	811,754	343,558	62,200	239,248	44,565	80	1,501,405	596,000	2,097,405
Re-Est Expenditures	7	819,424	362,241	75,602	239,336	1,159,719	1,000	2,657,322	564,136	3,221,458
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	633,111	309,914	23,800	4,975	226,988	28,342	1,227,130	522,234	1,749,364
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	633,111	309,914	23,800	4,975	226,988	28,342	1,227,130	522,234	1,749,364
Revenues	11	873,857	356,195	69,050	245,311	388,025	70	1,932,508	598,445	2,530,953
Expenditures	12	870,479	403,823	69,132	245,211	434,476	5,000	2,028,121	710,157	2,738,278
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	636,489	262,286	23,718	5,075	180,537	23,412	1,131,517	410,522	1,542,039

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	108,925
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	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
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4				
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41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	118,888	53,395						172,283	160,816	175,346
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	60,247	2,744						62,991	62,578	64,453
Ambulance	6								0	0	0
Building Inspections	7	6,000							6,000	6,000	4,707
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	800							800	1,000	800
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	185,935	56,139	0			0		242,074	230,394	245,306
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	44,784	63,801						108,585	111,260	200,541
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		22,000						22,000	25,000	19,487
Traffic Control and Safety	15		1,500						1,500	0	7,430
Snow Removal	16		17,000						17,000	17,000	12,351
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	209,263	8,316						217,579	211,459	186,701
Other Public Works	21	41,233	10,557						51,790	50,719	131,898
TOTAL (lines 12 - 21)	22	295,280	123,174	0			0		418,454	415,438	558,408
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	3,200							3,200	0	6,362
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	3,200	0	0			0		3,200	0	6,362
CULTURE & RECREATION											
Library Services	31	97,900	47,076				1,000		145,976	140,194	137,065
Museum, Band and Theater	32								0	0	0
Parks	33	72,902	56,966						129,868	76,084	79,290
Recreation	34	61,900	6,354				4,000		72,254	69,200	64,856
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	232,702	110,396	0			5,000		348,098	285,478	281,211

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	47,527
Economic Development	40		14,263		25,000					39,263	45,306	14,636
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		300							300	300	389
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		14,563	0	25,000			0		39,563	45,606	62,552
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		15,600	602						16,202	16,167	20,989
Clerk, Treasurer, & Finance Adm.	47		55,899	25,585						81,484	79,327	69,951
Elections	48									0	0	0
Legal Services & City Attorney	49		25,600		0					25,600	23,500	23,321
City Hall & General Buildings	50		14,700							14,700	13,700	11,654
Tort Liability	51		14,000							14,000	14,000	11,887
Other General Government	52		2,000							2,000	2,000	2,033
TOTAL (lines 46 - 52)	53		127,799	26,187	0			0		153,986	148,694	139,835
DEBT SERVICE	54					245,211				245,211	239,336	0
Gov Capital Projects	55						434,476			434,476	1,159,719	381,984
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		434,476	0		434,476	1,159,719	381,984
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		859,479	315,896	25,000	245,211	434,476	5,000		1,885,062	2,524,665	1,675,658
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								456,017	456,017	325,586	240,047
Sewer Utility	60								180,797	180,797	175,710	116,131
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								35,500	35,500	20,600	7,366
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	173,960
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								672,314	672,314	521,896	537,504
TOTAL ALL EXPENDITURES (lines 58+74)	74		859,479	315,896	25,000	245,211	434,476	5,000	672,314	2,557,376	3,046,561	2,213,162
Regular Transfers Out	75		11,000	87,927			0		37,843	136,770	129,703	122,572
Internal TIF Loan / Repayment Transfers Out	76				44,132		0			44,132	45,194	32,428
Total ALL Transfers Out	77		11,000	87,927	44,132	0	0	0	37,843	180,902	174,897	155,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		870,479	403,823	69,132	245,211	434,476	5,000	710,157	2,738,278	3,221,458	2,368,162
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		636,489	262,286	23,718	5,075	180,537	23,412	410,522	1,542,039	1,749,364	2,873,417

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	487,205	164,585		127,463	0			779,253	747,929	689,962
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	487,205	164,585		127,463	0			779,253	747,929	689,962
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			69,000					69,000	62,000	50,253
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,731	2,326		1,730	0			10,787	10,914	0
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes											
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,731	2,326		1,730	0			10,787	10,914	0
Licenses & Permits	14	9,550							9,550	9,650	12,096
Use of Money & Property	15	2,500	556	50	100	475	70		3,751	5,590	7,547
Intergovernmental:											
Federal Grants & Reimbursements	16		0						0	0	0
Road Use Taxes	17		150,128						150,128	149,930	145,901
Other State Grants & Reimbursements	18	3,450	0			343,550			347,000	1,200	14,861
Local Grants & Reimbursements	19	58,732				0			58,732	37,246	47,173
Subtotal - Intergovernmental (lines 16 thru 19)	20	62,182	150,128	0	0	343,550		0	555,860	188,376	207,935
Charges for Fees & Service:											
Water Utility	21							329,245	329,245	319,800	315,512
Sewer Utility	22							244,500	244,500	251,500	243,977
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	219,605							219,605	205,749	201,988
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	23,700	24,052
Other Fees & Charges for Service	33	42,700	1,000						43,700	42,500	43,388
Subtotal - Charges for Service (lines 21 thru 33)	34	262,305	1,000		0	0	0	597,445	860,750	843,249	828,917
Special Assessments	35		300						300	0	1,107
Miscellaneous	36	27,500	33,300			0			60,800	54,800	93,876
Other Financing Sources:											
Regular Operating Transfers In	37	15,884	4,000		71,886	44,000		1,000	136,770	129,703	122,572
Internal TIF Loan Transfers In	38			0	44,132				44,132	45,194	32,428
Subtotal ALL Operating Transfers In	39	15,884	4,000	0	116,018	44,000	0	1,000	180,902	174,897	155,000
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0		0	0		0	0	0	1,436,958
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	15,884	4,000	0	116,018	44,000	0	1,000	180,902	174,897	1,591,958
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	873,857	356,195	69,050	245,311	388,025	70	598,445	2,530,953	2,097,405	3,483,651
Beginning Fund Balance July 1	44	633,111	309,914	23,800	4,975	226,988	28,342	522,234	1,749,364	2,873,417	1,757,928
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,506,968	666,109	92,850	250,286	615,013	28,412	1,120,679	4,280,317	4,970,822	5,241,579

CITY OF Dallas Center
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	487,205	164,585		127,463	0			779,253	747,929	689,962
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	487,205	164,585		127,463	0			779,253	747,929	689,962
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			69,000					69,000	62,000	50,253
Other City Taxes	6	6,731	2,326		1,730	0			10,787	10,914	0
Licenses & Permits	7	9,550	0					0	9,550	9,650	12,096
Use of Money and Property	8	2,500	556	50	100	475	70	0	3,751	5,590	7,547
Intergovernmental	9	62,182	150,128	0	0	343,550		0	555,860	188,376	207,935
Charges for Fees & Service	10	262,305	1,000		0	0	0	597,445	860,750	843,249	828,917
Special Assessments	11	0	300		0	0		0	300	0	1,107
Miscellaneous	12	27,500	33,300		0	0	0	0	60,800	54,800	93,876
Sub-Total Revenues	13	857,973	352,195	69,050	129,293	344,025	70	597,445	2,350,051	1,922,508	1,891,693
Other Financing Sources:											
Total Transfers In	14	15,884	4,000	0	116,018	44,000	0	1,000	180,902	174,897	155,000
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,436,958
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	873,857	356,195	69,050	245,311	388,025	70	598,445	2,530,953	2,097,405	3,483,651
Expenditures & Other Financing Uses											
Public Safety	18	185,935	56,139	0			0		242,074	230,394	245,306
Public Works	19	295,280	123,174	0			0		418,454	415,438	558,408
Health and Social Services	20	3,200	0	0			0		3,200	0	6,362
Culture and Recreation	21	232,702	110,396	0			5,000		348,098	285,478	281,211
Community and Economic Development	22	14,563	0	25,000			0		39,563	45,606	62,552
General Government	23	127,799	26,187	0			0		153,986	148,694	139,835
Debt Service	24	0	0	0	245,211		0		245,211	239,336	0
Capital Projects	25	0	0	0		434,476	0		434,476	1,159,719	381,984
Total Government Activities Expenditures	26	859,479	315,896	25,000	245,211	434,476	5,000		1,885,062	2,524,665	1,675,658
Business Type Proprietary: Enterprise & ISF	27							672,314	672,314	521,896	537,504
Total Gov & Bus Type Expenditures	28	859,479	315,896	25,000	245,211	434,476	5,000	672,314	2,557,376	3,046,561	2,213,162
Total Transfers Out	29	11,000	87,927	44,132	0	0	0	37,843	180,902	174,897	155,000
Total ALL Expenditures/Fund Transfers Out	30	870,479	403,823	69,132	245,211	434,476	5,000	710,157	2,738,278	3,221,458	2,368,162
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	3,378	-47,628	-82	100	-46,451	-4,930	-111,712	-207,325	-1,124,053	1,115,489
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	633,111	309,914	23,800	4,975	226,988	28,342	522,234	1,749,364	2,873,417	1,757,928
Ending Fund Balance June 30	35	636,489	262,286	23,718	5,075	180,537	23,412	410,522	1,542,039	1,749,364	2,873,417

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

City Name: Dallas Center

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2001 East Dual Purpose SRF Bonds	250,000	February-01	14,000	3,780	63	17,843	17,843	0
(2)	1999 Water Revenue Capital Loan Notes	350,000	February-99	40,000	3,393		43,393	43,393	0
(3)	2001 Sewer Revenue East Dual Purpose Capital Loan Notes SRF	607,000	February-01	34,000	9,420	157	43,577	43,577	0
(4)	2003 Sewer Revenue West Area Sanitary Sewer Notes	260,000	October-03	20,000	5,730		25,730	25,730	0
(5)	2005 RUT GO Capital Loan Notes 12th Street	500,000	August-05	60,000	7,795	500	68,295	36,000	32,295
(6)	2007 Fairview Drive TIF Notes	295,000	June-07	50,000	4,175	500	54,675	54,675	0
(7)	2008 Water Revenue Capital Loan Notes-Water Storage	900,000		37,000	23,910	1,993	62,903	62,903	0
(8)	2011 Street Improvements and 13th Street	1,455,000	March-11	60,000	43,898	500	104,398	7,500	96,898
(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			315,000	102,101	3,713	420,814	291,621	129,193

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			315,000	102,101	3,713	420,814	291,621	129,193

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of **Dallas Center** , Iowa

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

on March 13, 2012 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 \$ 12.98180

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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	779,253	747,929	689,962
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	779,253	747,929	689,962
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	69,000	62,000	50,253
Other City Taxes	6	10,787	10,914	0
Licenses & Permits	7	9,550	9,650	12,096
Use of Money and Property	8	3,751	5,590	7,547
Intergovernmental	9	555,860	188,376	207,935
Charges for Fees & Service	10	860,750	843,249	828,917
Special Assessments	11	300	0	1,107
Miscellaneous	12	60,800	54,800	93,876
Other Financing Sources	13	180,902	174,897	1,591,958
Total Revenues and Other Sources	14	2,530,953	2,097,405	3,483,651
Expenditures & Other Financing Uses				
Public Safety	15	242,074	230,394	245,306
Public Works	16	418,454	415,438	558,408
Health and Social Services	17	3,200	0	6,362
Culture and Recreation	18	348,098	285,478	281,211
Community and Economic Development	19	39,563	45,606	62,552
General Government	20	153,986	148,694	139,835
Debt Service	21	245,211	239,336	0
Capital Projects	22	434,476	1,159,719	381,984
Total Government Activities Expenditures	23	1,885,062	2,524,665	1,675,658
Business Type / Enterprises	24	672,314	521,896	537,504
Total ALL Expenditures	25	2,557,376	3,046,561	2,213,162
Transfers Out	26	180,902	174,897	155,000
Total ALL Expenditures/Transfers Out	27	2,738,278	3,221,458	2,368,162
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-207,325	-1,124,053	1,115,489
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	1,749,364	2,873,417	1,757,928
Ending Fund Balance June 30	31	1,542,039	1,749,364	2,873,417

FILED
DALLAS CO., IOWA
MAY 29 2013

RECEIVED

JUN 03 2013

25-230

IOWA DEPT. OF
 MANAGEMENT

GENE KRUMM
AUDITOR

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of DALLAS County, Iowa:

The City Council of Dallas Center in said County/Countries met on May 28, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2013-09

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013
 (AS AMENDED LAST ON Dallas Center.)

Be it Resolved by the Council of the City of Dallas Center

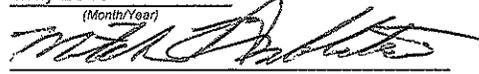
Section 1. Following notice published May 16, 2013

and the public hearing held, May 28, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	779,253	0	779,253
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	779,253	0	779,253
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	69,000	0	69,000
Other City Taxes	6	10,787	0	10,787
Licenses & Permits	7	9,550	0	9,550
Use of Money and Property	8	3,751	0	3,751
Intergovernmental	9	555,860	0	555,860
Charges for Services	10	860,750	0	860,750
Special Assessments	11	300	0	300
Miscellaneous	12	60,800	0	60,800
Other Financing Sources	13	180,902	0	180,902
Total Revenues and Other Sources	14	2,530,953	0	2,530,953
Expenditures & Other Financing Uses				
Public Safety	15	242,074	19,578	261,652
Public Works	16	418,454	18,900	437,354
Health and Social Services	17	3,200	500	3,700
Culture and Recreation	18	348,098	6,985	355,083
Community and Economic Development	19	39,563	12,050	51,613
General Government	20	153,986	3,000	156,986
Debt Service	21	245,211	0	245,211
Capital Projects	22	434,476	81,800	516,276
Total Government Activities Expenditures	23	1,885,062	142,813	2,027,875
Business Type / Enterprises	24	672,314	42,500	714,814
Total Gov Activities & Business Expenditures	25	2,557,376	185,313	2,742,689
Transfers Out	26	180,902	108,000	288,902
Total Expenditures/Transfers Out	27	2,738,278	293,313	3,031,591
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	-207,325	-293,313	-500,638
	29			
Beginning Fund Balance July 1	30	1,749,364	0	1,749,364
Ending Fund Balance June 30	31	1,542,039	-293,313	1,248,726

Passed this 28th day of May 2013
 (Day) (Month/Year)


 Signature
 City Clerk/Finance Officer


 Signature
 Mayor