

25-230

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Dallas Center County Name: DALLAS Date Budget Adopted: 3/11/2014
(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, 2013 Property Valuations

Last Official Census

Regular

2a

With Gas & Electric

66,000,078

2b

Without Gas & Electric

65,170,725

1,623

DEBT SERVICE

3a

69,163,426

3b

68,334,073

Ag Land

4a

3,316,195

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	534,601	527,883	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs		0	0
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District	463	0	0
12(21)	0.27000	Support Public Library	23	0	0
28E.22	1.50000	Unified Law Enforcement	24	0	0
Total General Fund Regular Levies (5 thru 24)			534,601	527,883	
384.1	3.00375	Ag Land	9,502	9,502	2.86533
Total General Fund Tax Levies (25 + 26)			544,103	537,385	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	17,820	17,596	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	57,326	56,605	0.86856
Rules	Amt Nec	Other Employee Benefits	105,316	103,993	1.59570
Total Employee Benefit Levies (29,30,31)			162,642	160,598	2.46427
Sub Total Special Revenue Levies (28+32)			180,462	178,194	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			180,462	178,194	
384.4	Amt Nec	Debt Service Levy 76.10(6)	148,940	147,154	2.15345
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			873,505	862,733	12.98772

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.

Fund Balance Worksheet for City of **Dallas Center**

		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total	
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)	
(1)											
*Annual Report FY 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	951,120	308,060	19,649	-12,107	0	29,317	1,296,039	517,820	1,813,859	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	932,028	403,733	68,979	691,093		41	2,095,874	638,899	2,734,773	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	960,275	346,326	49,757	666,090		2,556	2,025,004	551,661	2,576,665	
Ending Fund Balance June 30 (pg 12, line 261) *	4	922,873	365,467	38,871	12,896	0	26,802	1,366,909	605,058	1,971,967	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	922,873	365,467	38,871	12,896	0	26,802	1,366,909	605,058	1,971,967	
Re-Est Revenues	6	919,934	380,471	75,050	254,396	0	40	1,629,891	665,540	2,295,431	
Re-Est Expenditures	7	936,524	408,101	50,226	254,316	0	1,000	1,650,167	777,694	2,427,861	
Ending Fund Balance	8	906,283	337,837	63,695	12,976	0	25,842	1,346,633	492,904	1,839,537	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	906,283	337,837	63,695	12,976	0	25,842	1,346,633	492,904	1,839,537	
Revenues	10	1,024,421	370,365	85,050	200,241	0	30	1,680,107	685,345	2,365,452	
Expenditures	11	1,080,649	412,241	91,983	199,188	0	1,000	1,785,061	798,329	2,583,390	
Ending Fund Balance	12	850,055	295,961	56,762	14,029	0	24,872	1,241,679	379,920	1,621,599	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF _____ Dallas Center _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	124,931	48,218						173,149	175,406	214,428
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	72,200	6,183						78,383	63,663	54,261
Ambulance	6								0	0	0
Building Inspections	7	10,000							10,000	8,000	19,579
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	800							800	800	102
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	207,931	54,401	0			0		262,332	247,869	288,370
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	77,645	114,790						192,435	126,506	135,431
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		27,000						27,000	23,500	24,910
Traffic Control and Safety	15								0	0	0
Snow Removal	16		19,000						19,000	17,000	10,252
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	215,474	8,669						224,143	222,828	217,952
Other Public Works	21	52,736	10,890						63,626	97,999	50,072
TOTAL (lines 12 - 21)	22	345,855	180,349	0			0		526,204	487,833	438,617
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	3,200	15
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	3,200	15
CULTURE & RECREATION											
Library Services	31	114,287	46,922				1,000		162,209	159,492	133,748
Museum, Band and Theater	32								0	0	0
Parks	33	65,868	53,749						119,617	73,760	51,710
Recreation	34	68,116	14,699				0		82,815	78,050	80,787
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	248,271	115,370	0			1,000		364,641	311,302	266,245

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		87,800		55,000					142,800	22,263	26,024
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		100							100	100	165
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		87,900	0	55,000			0		142,900	22,363	26,189
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		24,600	367						24,967	20,967	15,234
Clerk, Treasurer, & Finance Adm.	47		55,892	23,929						79,821	83,377	75,249
Elections	48									0	0	0
Legal Services & City Attorney	49		26,100							26,100	26,100	23,401
City Hall & General Buildings	50		14,900							14,900	16,750	11,634
Tort Liability	51		17,000							17,000	16,000	16,580
Other General Government	52		2,000							2,000	2,000	5,758
TOTAL (lines 46 - 52)	53		140,492	24,296	0			0		164,788	165,194	147,856
DEBT SERVICE	54					199,188				199,188	254,316	666,090
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		1,033,649	374,416	55,000	199,188	0	1,000		1,663,253	1,492,077	1,833,382
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								460,135	460,135	476,830	311,567
Sewer Utility	60								205,929	205,929	227,941	199,926
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								105,500	105,500	35,500	2,323
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								771,564	771,564	740,271	513,816
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,033,649	374,416	55,000	199,188	0	1,000	771,564	2,434,817	2,232,348	2,347,198
Regular Transfers Out	75		47,000	37,825						111,590	145,287	185,334
Internal TIF Loan / Repayment Transfers Out	76				36,983	0				36,983	50,226	44,132
Total ALL Transfers Out	77		47,000	37,825	36,983	0	0	0	26,765	148,573	195,513	229,466
Total Expenditures & Fund Transfers Out (lines 75+76)	78		1,080,649	412,241	91,983	199,188	0	1,000	798,329	2,583,390	2,427,861	2,576,664
Ending Fund Balance June 30	79		850,055	295,961	56,762	14,029	0	24,872	379,920	1,621,599	1,839,537	1,971,967

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	537,385	178,194		147,154	0			862,733	819,212	792,709
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	537,385	178,194		147,154	0			862,733	819,212	792,709
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			85,000					85,000	75,000	68,942
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	6,718	2,268		1,786	0			10,772	0	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	6,718	2,268		1,786	0			10,772	0	0
Licenses & Permits	14	11,975							11,975	11,975	20,808
Use of Money & Property	15	9,861	179	50	5		30	20,390	30,515	21,049	25,551
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		155,808						155,808	154,997	155,428
Other State Grants & Reimbursements	18	17,505	2,916	0	2,548	0		0	22,969	3,950	405,079
Local Grants & Reimbursements	19	41,502	0		0				41,502	41,614	42,960
Subtotal - Intergovernmental (lines 16 thru 19)	20	59,007	158,724	0	2,548	0		0	220,279	200,561	603,467
Charges for Fees & Service:											
Water Utility	21							381,100	381,100	372,370	354,949
Sewer Utility	22							236,030	236,030	226,920	239,008
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	233,250							233,250	221,831	229,525
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							46,825	46,825	46,800	25,191
Other Fees & Charges for Service	33	42,700	0						42,700	42,700	53,264
Subtotal - Charges for Service (lines 21 thru 33)	34	275,950	0		0	0	0	663,955	939,905	910,621	901,937
Special Assessments	35								0	0	0
Miscellaneous	36	24,700	31,000						55,700	61,500	91,892
Other Financing Sources:											
Regular Operating Transfers In	37	73,825	0		36,765			1,000	111,590	145,287	185,334
Internal TIF Loan Transfers In	38	25,000		0	11,983				36,983	50,226	44,132
Subtotal ALL Operating Transfers In	39	98,825	0	0	48,748	0	0	1,000	148,573	195,513	229,466
Proceeds of Debt (Excluding TIF Internal Borrowing)	40				0				0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	98,825	0	0	48,748	0	0	1,000	148,573	195,513	229,466
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,024,421	370,365	85,050	200,241	0	30	685,345	2,365,452	2,295,431	2,734,772
Beginning Fund Balance July 1	44	906,283	337,837	63,695	12,976	0	25,842	492,904	1,839,537	1,971,967	1,813,859
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,930,704	708,202	148,745	213,217	0	25,872	1,178,249	4,204,989	4,267,398	4,548,631

CITY OF Dallas Center
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	537,385	178,194		147,154	0			862,733	819,212	792,709
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	537,385	178,194		147,154	0			862,733	819,212	792,709
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			85,000					85,000	75,000	68,942
Other City Taxes	6	6,718	2,268		1,786	0			10,772	0	0
Licenses & Permits	7	11,975	0					0	11,975	11,975	20,808
Use of Money and Property	8	9,861	179	50	5	0	30	20,390	30,515	21,049	25,551
Intergovernmental	9	59,007	158,724	0	2,548	0		0	220,279	200,561	603,467
Charges for Fees & Service	10	275,950	0		0	0	0	663,955	939,905	910,621	901,937
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	24,700	31,000		0	0	0	0	55,700	61,500	91,892
Sub-Total Revenues	13	925,596	370,365	85,050	151,493	0	30	684,345	2,216,879	2,099,918	2,505,306
Other Financing Sources:											
Total Transfers In	14	98,825	0	0	48,748	0	0	1,000	148,573	195,513	229,466
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,024,421	370,365	85,050	200,241	0	30	685,345	2,365,452	2,295,431	2,734,772
Expenditures & Other Financing Uses											
Public Safety	18	207,931	54,401	0			0		262,332	247,869	288,370
Public Works	19	345,855	180,349	0			0		526,204	487,833	438,617
Health and Social Services	20	3,200	0	0			0		3,200	3,200	15
Culture and Recreation	21	248,271	115,370	0			1,000		364,641	311,302	266,245
Community and Economic Development	22	87,900	0	55,000			0		142,900	22,363	26,189
General Government	23	140,492	24,296	0			0		164,788	165,194	147,856
Debt Service	24	0	0	0	199,188		0		199,188	254,316	666,090
Capital Projects	25	0	0	0	0	0	0		0	0	0
Total Government Activities Expenditures	26	1,033,649	374,416	55,000	199,188	0	1,000		1,663,253	1,492,077	1,833,382
Business Type Proprietary: Enterprise & ISF	27							771,564	771,564	740,271	513,816
Total Gov & Bus Type Expenditures	28	1,033,649	374,416	55,000	199,188	0	1,000	771,564	2,434,817	2,232,348	2,347,198
Total Transfers Out	29	47,000	37,825	36,983	0	0	0	26,765	148,573	195,513	229,466
Total ALL Expenditures/Fund Transfers Out	30	1,080,649	412,241	91,983	199,188	0	1,000	798,329	2,583,390	2,427,861	2,576,664
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-56,228	-41,876	-6,933	1,053	0	-970	-112,984	-217,938	-132,430	158,108
Beginning Fund Balance July 1	33	906,283	337,837	63,695	12,976	0	25,842	492,904	1,839,537	1,971,967	1,813,859
Ending Fund Balance June 30	34	850,055	295,961	56,762	14,029	0	24,872	379,920	1,621,599	1,839,537	1,971,967

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

City Name: Dallas Center

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	15,000	1,715	50	16,765	16,765	0
(2)	2001 Sewer Revenue East Dual Purpose Capital Loan Notes SRF	607,000	February-01	37,000	4,288	123	41,411	41,411	0
(3)	2003 Sewer Revenue West Area Sanitary Sewer Notes	260,000	October-03	20,000	3,930		23,930	23,930	0
(4)	2005 RUT GO Capital Loan Notes 12th Street	500,000	August-05	65,000	2,730	500	68,230	20,000	48,230
(5)	2008 Water Revenue Capital Loan Notes-Water Storage	900,000	August-08	39,000	21,660	1,805	62,465	62,465	0
(6)	2011 Street Improvements and 13th Street	1,455,000	March-11	70,000	42,193	500	112,693	11,983	100,710
(7)							0		0
(8)							0		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			246,000	76,516	2,978	325,494	176,554	148,940

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				246,000	76,516	2,978	325,494	176,554	148,940

LONG TERM DEBT SCHEDULE
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City Name: Dallas Center

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			246,000	76,516	2,978	325,494	176,554	148,940

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Dallas Center

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			246,000	76,516	2,978	325,494	176,554	148,940

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			246,000	76,516	2,978	325,494	176,554	148,940

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Dallas Center** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 1502 Walnut Street
on 3/11/2014 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 \$ 12.98772
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.86533

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	862,733	819,212	792,709
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	862,733	819,212	792,709
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	85,000	75,000	68,942
Other City Taxes	6	10,772	0	0
Licenses & Permits	7	11,975	11,975	20,808
Use of Money and Property	8	30,515	21,049	25,551
Intergovernmental	9	220,279	200,561	603,467
Charges for Fees & Service	10	939,905	910,621	901,937
Special Assessments	11	0	0	0
Miscellaneous	12	55,700	61,500	91,892
Other Financing Sources	13	148,573	195,513	229,466
Total Revenues and Other Sources	14	2,365,452	2,295,431	2,734,772
Expenditures & Other Financing Uses				
Public Safety	15	262,332	247,869	288,370
Public Works	16	526,204	487,833	438,617
Health and Social Services	17	3,200	3,200	15
Culture and Recreation	18	364,641	311,302	266,245
Community and Economic Development	19	142,900	22,363	26,189
General Government	20	164,788	165,194	147,856
Debt Service	21	199,188	254,316	666,090
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	1,663,253	1,492,077	1,833,382
Business Type / Enterprises	24	771,564	740,271	513,816
Total ALL Expenditures	25	2,434,817	2,232,348	2,347,198
Transfers Out	26	148,573	195,513	229,466
Total ALL Expenditures/Transfers Out	27	2,583,390	2,427,861	2,576,664
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-217,938	-132,430	158,108
Beginning Fund Balance July 1	29	1,839,537	1,971,967	1,813,859
Ending Fund Balance June 30	30	1,621,599	1,839,537	1,971,967