## AGENDA Dallas Center City Council March 6, 2018 – 7:00 PM – Legion Hall

## PUBLIC HEARING – on proposed 2018-2019 City of Dallas Center Budget

- 1. Pledge of Allegiance
- 2. Roll Call
- 3. Action to approve agenda
- 4. Action to approve Resolution 2018-8 approving 2018-2019 City Budget
- 5. Discussion on the use of the clerk's time to explain the budget and the budget making process to citizens
- 6. Action to approve Ordinance 520 increasing the fees for the commercial solid waste removal rate to a minimum of \$21.00/month effective April 16, 2018, second reading
- 7. Action to allow review committee to approve Wells Fargo credit card statements when received and to allow Clerk's office to pay statements, once approved by the review committee
- 8. Adjournment

Cindy Riesselman City Clerk

## Adoption of Budget and Certification of City Taxes

25-230

	FISUAL YEA	AR BEGINNING JULY 1, 20	116 - ENDING	∍ JUNE 30, 2019	Resolution No.:	2018-8
The City of:	Dallas Center	County Name:		DALLAS	Date Budget Adopted:	3/6/2018 (Pale) xx/xx/xx
		ated above, lawfully approved the named re		budget for next fiscal year, as summ	narized on this and the supporting pages,	(Date) xxxxxxxx
ched is Long Term	Debt Schedule Form 703 which lists an	ry and all of the debt service obligations of t	ŕ	545 000 0705		
en:RenireRenireRenieRe	Perenenangan bangan bangan bangan bangan bangan bangan bangan			515-992-3725  Telephone Humber  Adaption of the property of th	Signature (Setelesto Pelesteleste Pelestelestelestelestelestelestelesteles	Red offen eine bedreit eine bedreit eine ber
	ty Auditor Date Stamp			January 1, 2017 Pro		
		Bd		With Gas & Electric	Without Gas & Electric	Last Official Census
		Regular DEBT SERVICE	<sup>2a</sup> —	79,605,786 2b 81,868,319 3b	78,885,680 81,148,213	1,623
		Ag Land	3a —	2,973,865	01,140,213 388888888888	
[+]+2+[+]+[+]+[+]+]	+4+4+1+4+6+6+6+6+6+6+6+6+6+6+6+6+3+6+6+3+		453-64-3-15-6-3-15-6	(4) (5) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		
				TAXES LEV	/IED (B)	(c)
ode Dollar				Request with	Property Taxes	(4)
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.1 8.10000	Regular General levv		<b>5</b>	644,807	638,974	ıs 8.100(
i) Noi	n-Voted Other Permissib	ole Levies				
9) 0,67500 19) 0,95000	Opr & Maint publicly ow	=	6		0	H4
l1) Amt Neo	Rent, Ins. Maint of Civic		e			45 46
2) 0.13500	Opr & Maint of City own		9		0 .	47
3) 0.06750 4) 0.27000	Planning a Sanitary Disp Aviation Authority (unde		10		0 4	48
14) 0,27000 15) 0.06750	Levee Impr. fund in spe-		13		0	49
17) Amt Nec	Liability, property & self	insurance costs	14			52
(1) Amt Neo	Support of a Local Eme oted Other Permissible Lo		462			<b>65</b>
() VC () 0.13500	Instrumental/Vocal Musi		16		0	53
2) 0,81000	Memorial Building		16			54
3) 0.13500	Symphony Orchestra	litet —	17		0 0	56
i) 0.27000 5) As Voted	Cultural & Scientific Fac County Bridge	cilities	18		0	56
s) 1.35000	Missi or Missouri River I	Bridge Const.	20		0	58
0,03375	Aid to a Transit Compar	ny	21		0	59
16) 0.20500	Maintain Institution rece				<u>0</u>	60
18) 1.00000 20) 0,27000	City Emergency Medica Support Public Library	District			0 4	l66
2.22 1.50000	Unified Law Enforcement	nt				62
Tota	l General Fund Regular	Levies (5 thru 24)	25	644,807	638,974	
Lí 3.00375	Ag Land		26	8,933	31 <del></del>	63 3,003
	i General Fund Tax Levi	es (25 + 26)	27	653,740	647,907	Do Not Add
ე.ც 0.27000	Special Revenue Levies Emergency (if general fo	und at lever limit)	28	21,494	21,299	64 0.270
1,6 Amt Nec	Police & Fire Retiremen				21,233	0,270
Amt Nec	FICA & IPERS (if gener			72,090	71,438	0.90
les Aml Nec	Other Employee Benefit		31	140,195	138,927	1.76
	Total Employee Benefit Levi	,	32	212,285		<b>65</b> 2,666
Sub	Total Special Revenue L	Levies (28+32) Valuation	33	233,779	231,664	
As Req	With Gas & Elec	Without Gas & Elec				
SSMID 1			34		0	66
SSMID 2						67
SSMID 3 SSMID 4		(8)			13.	68 69
SSMID 5		(B)				565
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	(I Special Revenue Levie	(B)		000 770		
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SSMID 8 Tota	'		40 41	190,018 40 41		70 <u>2,321</u> 71
SSMID 8 Tota  4 Amt Nec	Debt Service Levy	apital Improv. Reserve)				
SSMID 8  Tota  4 Amt Nec  7 0,67500	Debt Service Levy Capital Projects (C.	•	42	1,077.537 49	1.067.9183939	72 13.367
SSMID 8  Tota  1.4 Amt Nec 1.7 0,67500	Debt Service Levy Capital Projects (C. Property Taxes	(27+39+40+41)	42	1,077,537 42	, , , , , , , , , , , , , , , , , , , ,	13.357
SSMID 8	Debt Service Levy Capital Projects (C. Property Taxes COUNTY AUDITOR	(27+39+40+41) - I certify the budget	is in comp	liance with ALL the	following:	
SSMID 8	Debt Service Levy Capital Projects (C. Property Taxes COUNTY AUDITOR	(27+39+40+41) - I certify the budget	is in comp	liance with ALL the	- 'a'aiaia	
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SSMID 8 Total 1.4 Amt Nec 1.7 0.67500 Total F  udgets that  The prescribed No Budget hearing no Adopted expendit.	Debt Service Levy Capital Projects (C. Property Taxes COUNTY AUDITOR DO NOT meet ALL to tooloo of Public Hearing Budget Estimate sides were published or posted not less taxes do not exceed published or poste	(27+39+40+41)  - I certify the budget ne criteria below are not of (Form 631.1) was tawfully published, or portion 10 days, nor more than 20 days, prior dismounts, amounts in each of the nine program area.	is in comp statutorily of statutorily of statutoril	pliance with ALL the compliant & must be and notarized, filed proof was eviden	e following: returned to the city for cor	

# CHECK CITY VALUATIONS Taxable Valuations By Class By Levy Authority 100% Valuations By Class By Levy Authority

# Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

127,342 127,342	1,950,171 2,181,006 COL (C)	218,033   374,893   395,024   374,893	19 21 REPLACEME	Taxable 100% Assessed General Fund	3 2 1
Industrial - TIF	Industrial - Non-TIF	Commerical - TIF	Commercial - Non-TIF Commerical - TIF		
	(C)	(B)	(A)		
	Dallas Center	Dallas	The City of		

# REPLACEMENT PAYMENT PERCENTAGE

Reserve Fund

3010 REVENUES, LINE 18, COL (D) 1750 REVENUES, LINE 18, COL (F) 50 REVENUES, LINE 18, COL (G)

known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected replacement claims may cause all payments to local governments to be pro-rated. The amount of proratation necessary for the budget year will not be Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of lowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

%of)e	81%	82%	83%	84%	85%	86%
	30	¥.	,i	5.3	L	

\* Please input the amount of revenue being received from any grants or reimbursements from the State of lowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

Other State Grants & Reimbursements	
18	
	(A) <u>General</u>
	(B) Special Revenue
	(C) TIF Sp. Revenue
	(D) <u>Debt Service</u>
	(E) <u>Capital Projects</u>
	(F) <u>Proprietary</u>

## Fund Balance Worksheet for City of

## **Dallas Center**

	]			TIF				Total		Grand
3		General (A)	Special Rev	Special Rev	Debt Serv	Capt Proj	Permanent (G)	Government (H)	Proprietary	Total
*Annual Report FY 2017										
Beginning Fund Balance July 1 (pg 5, line 134) *	. <u>.</u>	1 127,000	624,921	16,905	17,288	0	27,088	1,813,202	929,315	2,742,517
<u>ല</u> ∣	2 1	1,124,600	423,193	47,469	115,148	0	241	1,710,651	3,801,112	5,511,763
Actual Expenditures Except End Bal (pg 12, line 259) *	ω	984,765	450,805	28,209	111,617	0	0	1,575,396	2,099,826	3,675,222
Ending Fund Balance June 30 (pg 12, line 261) *	4	1,266,835	597,309	36,165	20,819	0	27,329	1,948,457	2,630,601	4,579,058
				TIF Special						
(2)	ଜ	General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2018										
Beginning Fund Balance	5 1	1,266,835	597,309	36,165	20,819	0	27,329	1,948,457	2,630,601	4,579,058
Re-Est Revenues	6 1	1,248,091	543,370	15,030	319,607	0	200	2,126,298	812,726	2,939,024
Re-Est Expenditures	7 1	1,297,442	778,984	37,812	311,816	0	1,000	2,427,054	2,334,940	4,761,994
Ending Fund Balance	8 1	1,217,484	361,695	13,383	28,610	0	26,529	1,647,701	1,108,387	2,756,088
	,	•	•	TIF Special		2		TatCoat	_	Crand Tatal
(3)	G	General	Spec Rev	χ <b>θ</b> ν	Debt Serv	Capt Proj	Permanent	l ot Govt	Proprietary	Grand Lotal
** Budget FY 2019										
ice [	9 1	1,217,484	361,695	13,383	28,610	0	26,529	1,647,701	1,108,387	2,756,088
	10 1	1,270,756	640,942	64,085	298,246	0	200	2,274,229	839,070	3,113,299
res	<u>-</u>	1,294,404	570,381	72,971	309,896	0	1,000	2,248,652	1,238,472	3,487,124
Ending Fund Balance	12 1	1,193,836	432,256	4,497	16,960	0	25,729	1,673,278	708,985	2,382,263
* The figures in section (1) are taken from EDBM E-86(18-2). STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR FUNDS. IIINE 30	E 66/1A 31	~====		200000000000000000000000000000000000000	TOOM VEAD END				7047	

The figures in section (1) are taken from FORM F-86(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, The remaining two sections are filled in by the software once ALL worksheets are completed.

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# RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

		RE-ESTIMATED		Fiscal Year Ending	nding	2018		Fiscal Years	ears
GOVERNMENT ACTIVITIES	GENERAL	SPECIAL	m₽ I	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2018	ACTUAL 2017
(A) (B)	(C)	(D)	(E)	9	(G)	( <del>I</del>	()	(J)	<b>&gt;</b>
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ce Department/Crime Prevention	190,566	67,263	7 1 2 1 2 1 2 1 2 2 1 2 2 1 2 2 1 2	100 PM 10	2 1 2 1 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2		**************************************	0	0
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Flood Control 4			1	11311111111111111111111111111111111111			21/21/21/21/21/21/21/21/21/21/21/21/21/2	0	0
Fire Department 5	74,550	8,138		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2			82,688	59,449
				2 - 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2		211211111111111111111111111111111111111	0	
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ctive Services			1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1			121 + 2 122 + 2 123 + 2 124	0	200
Animal Control 9	800		21 L 4 4 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				13431	800	100
afety				2 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	73 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0	0
TOTAL (lines 1 - 10) 11	305,916	75,401	13 + 13 + 13 + 13 + 13 + 13 + 13 + 13 +	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0	1	381,317	227,916
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Roads, Bridges, & Sidewalks 12	42,617	131,509	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					174,126	210,87
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TOTAL (lines 12 - 21) 22	334,308	201,475				0	13173 13	535,783	527,645
HEALTH & SOCIAL SERVICES	73 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	119 - 1		# 1	41	Thinks A page 1  A page 2  A page 2  A page 3  A page 3	721721 721721 721721 72721 72721 72721 72721 72721 72721 72721 72721 72721 72721 72721 72721 72721 72721 72721 72721	132 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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311,816	11 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		11111 11111 11111 11111 11111 11111 1111	311,816		0		DEBT SERVICE 54
7,017		0		100 mm	0	30,435	185,854	
2,000	21721		23   23   24   24   24   24   24   24				2,000	al Government
35,000	1112		1	17441 17441			35,000	
17,900			11000 11000	11-11-11-11-11-11-11-11-11-11-11-11-11-			17,900	
30,000	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		11 1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1282 1184 1184 1184 1284 1284 1484 1484			30,000	vices & City Attorney
	1112		7	1				
99,841			11	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		29	70,354	Clerk, Treasurer, & Finance Adm. 47
31,548			19199 1919 19199 1	2111-41 2112		948	30,600	
	7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		**************************************	1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 *		11943 11943 11194	1196 1296 1296 1396	GENERAL GOVERNMENT
74,168		0	PAS	1001	18,218	0	55,950	TOTAL (lines 39 - 44)
			10101 10101	11111111111111111111111111111111111111	100 100 100 100 100 100 100 100 100 100	1000 1000 1000 1000 1000 1000 1000 100	100 100 100 100 100 100 100 100 100 100	And the second s
	1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1		7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			100	rianning & coming
100	1		1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			100	Pleasing & Zerine
	1111		1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
74,068	11 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1031 1031 1031 1031 1031 1031 1031 1031	1	18.218		55.850	
	111111111111111111111111111111111111111		2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	**************************************				Community Beautification 39
		11111111111111111111111111111111111111	1100 1 1100 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			OMIC DEVELOPMENT
2018 (J)	PROPRIETARY (I)	PERMANENT (H)	PROJECTS (G)	SERVICE (F)	SPECIAL REVENUES (E)	REVENUES (D)	GENERAL (C)	GOVERNMENT ACTIVITIES CONT.
DE_ESTIMATED			NTION O	7	AIL.			
Fiscal Years		2018	ar Ending	Fiscal Year Ending	IMATED	RE-ESTIMATED		
		E PAGE 2	SCHEDULI	EXPENDITURES SCHEDULE PAGE 2		RE-ESTIMATED		
		! ! ! !	) ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! !					

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

Ending Fund Balance June 30

# RE-ESTIMATED REVENUES DETAIL

		ᇛ	ESTIMATE	RE-ESTIMATED Fiscal Year Ending	r Ending	2018	3	Fiscal Years	ears
(A) (B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)
FINANCING SOURCES	7477 1144 1144 1144 1151 1151 1151 1151	143 795	112   12   12   12   12   12   12   12	255 885			7	1,071,688	894,298
Less: Uncollected Property Taxes - Levy Year 2		110,100	1013101 1013101 1013101 1013101 1013101 1013101 1013101 1013101 1013101 1013101 1013101 1013101 1013101 1013101 1013101 1013101 1013101 1013101 1013101	511 000		7-11-11-11-11-11-11-11-11-11-11-11-11-11	11 (11 (11 (11 (11 (11 (11 (11 (11 (11	1 071 688	0 894 298
(line 1 minus line Z)	3 6/2,0/8	143,723	100000 1000000	200,000		Table   Tabl	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	0
pelly lakes	A THE TOTAL PROPERTY OF THE TOTAL PROPERTY O		15,000	1111 1121 1121 1121 1121 1131 1131 1131		7 9 4 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		15,000	47,376
Other City Taxes:	12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		100 100 100 100 100 100 100 100 100 100	799 79 79 79 79 79 79 79 79 79 79 79 79	11311 12111 12	7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			
acement Excise Taxes	6,310	1,368	12 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	2,420	:	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		10,098	9,720
flows Code Chapter 354.2)			11   23   4   4   4   4   4   4   4   4   4			191111 1911111111111111111111111111111		0 0	0 0
Panmutuel wager tax			P 4 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9			21141 14314		0	0
Mobile Home Taxes 10			1 1 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	,		23114 23141	2144	0	0
			24211 2421 2421 24211 2421 2421 24211 24211 24211 2421 2421 2421 2421 2421 2421 2421 2421 2421 2			2411 1144 1446 1446 1446 1446 1446 1446		0	0
n Taxes	2	0	# 1   1   1   1   1   1   1   1   1   1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0	0
City Taxes (lines 6 thru 12)		1,368	11031 1204 1204 1204 1204 1204 1204 1204 120	2,420	0	7 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	173 211 211 212 213 214 214 214 214 214 214 214 214 214 214	10,098	9,720
		2005				33 55 55 55 55 55 55 55 55 55 55 55 55 5	12 700	30 464	37 768
Use of Money & Property	10,704	0.000,000,000,000,000,000,000,000,000,0	\$1000000000000000000000000000000000000		575555555555546557575755		420 420 420 420 420 420 420 420		100 100 100 100 100 100 100 100 100 100
Federal Grants & Reimbursements 16		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	11987 1498 1498 1498 1498 1198 1198 1198 1198	000000000000000000000000000000000000000	0.40 + 0.4	231794 152471 132521		0	0
Road Use Taxes 17		189,000	1111 1111 1111 1111 1111 1111 1111 1111 1111		1000 1000 1000 1000 1000 1000 1000 100	1	1330 2740 1140 1440 1440 1440 1440 1440 1440 1	189,000	201,485
ments	24,972	113,712		/,910		1		45,700	77,469
Subtotal - Intergovernmental (lines 16 thru 19) 20		302.712	0	7.916	0	21 1 2 2 2 1 1 2 2 2 1 1 2 2 2 2 2 2 2	0	381,300	63
es & Service:		AND STATE OF THE S	73 - 24 - 24 - 24 - 24 - 24 - 24 - 24 - 2	100 mm m		### 1			0000000000
			1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1				311.940	311.940	336,406
Electric Hillian 23			1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1					0	0
Gas Utility 24			211224 21224 21224 2124 2124 2124 2124					0	0
			7 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						0
Airport 25			1					239,300	236,437
Hospital 28	3		101112 1011112 101112 101112 101112 101112 101112 101112 101112 101112 1					0	0
			100 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					0	0
t & Telephone								0	3,113
1			1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				48 050	48.050	52.501
Other Fees & Charges for Service 33	43 500	0	7 1 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				10,000	43,500	
nes 21 thru 33)	2	0	73 - 43 - 13 - 13 - 13 - 13 - 13 - 13 - 1	0	O	0	785,836	1,068,636	1,057,694
1			(*************************************					0	769
Miscellaneous 36	13,722	500	1				13,500	27,722	24,991
Other Financing Sources:			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	49 036	(19.6) (1	1941 1941 1941 1941 1941 1941 1940 1940			110 100 100 100 100 100 100 100 100 100
Internal TIF Loan Transfers In 38			0	10,375				19,594	9,991
Subtotal ALL Operating Transfers in 39	1,	93,000	0	53,311	0	0	1,000	292,348	102,973
TF Internal Borrowing		0		0			0	0	2,992,912
Proceeds of Capital Asset Sales 4:								0	
Subtotal-Other Financing Sources (\$600 36 thru 36) 42	145,037	93,000	0	53,311	0	0	1,000	292,348	3,095,885
lance	, , , , , , , , , , , , , , , , , , ,	50 50 50 50 50 50 50 50 50 50 50 50 50 5	15 030	319,607			812.726	2,939,024	318183318181818181818181818181818181818
Beginning Fund Balance July 1	1.266.835	597,309	36,165	20,819	0	27.	2,630,601	4,579,058	2,742,517
		1,140,679	51,195	340,426	0	27,529	3,443,327	7,518,082	8,254,280
l		1,170,070	01,100	0.107.120		11,000	***************************************		

# EXPENDITURES SCHEDULE PAGE 1

Fiscal Y
վ Year Ending
g 2019

				Fiscal Yea	Fiscal Year Ending	2019		Fis	Fiscal Years	
GOVERNMENT ACTIVITIES	GENERAL (C)	SPECIAL REVENUES	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT	PROPRIETARY	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
SAFETY ime Prevention	17921 extinct factor files fil	59,419				1117 - 11 3 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13 - 7 - 1 - 1 - 2 - 2	208,650	257,829	143,069
Jail 2			21424 72447 72447 721634 72163 72163 72163 74164	11111 11111 11111 11111 11111 11111 1111	11.21.1 21.		110111			
Emergency Management 3				1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	73 + 73 + 74 + 74 + 74 + 74 + 74 + 74 +		12112			
		#	11111111111111111111111111111111111111	1112	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		111111111111111111111111111111111111111	88 850	82.688	59.44
Fire Department 5	80,900	606'7	1 2 1 7 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	174179 47643 47643 121784 1217		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	0	
Building Inspections 7	30.000			19449 41449 41444 414	7 1 1 7 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1		101 10 101 10 10 10 10 10 10 10 10 10 10 10 10 10 1	30,000	40,000	25,213
ctive Services		,		100 100 100 100 100 100 100 100 100 100	217172		111111111111111111111111111111111111111	0	0	
:	500		4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			1	000	0	0
TOTAl (lines 1 - 10)	260 631	67.378	1	13 1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	4 . 6 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	328,009	381,317	227,916
VORKS	171 (1) 171 (1	11117 11217	1	100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21124 C	11111111111111111111111111111111111111	210110 210110 210110 2210 221010 20100 20100 20100 20100 20100 20100 20100 20100 20100 20100	79,177 11,172 11,173 11,174 11		# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	46,053	199,677		7 4 4 7 4 7 4 4 7 4 7 4 7 4 7 4 7 4 7 4	7 1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	2.40,730	174,125	0
r and Off-Street		27 500	7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	7   7   7   7   7   7   7   7   7   7	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1   1   1   1   1   1   1   1   1   1	27,500	27,000	20,919
Traffic Control and Safety 15	5114	£1,000	241 b 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	201011 101111 101111 101111 101111 101111 101111 10			0	0	
	6,	20,000		7 1 1 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4	101111 10111 1011 1011 1011			20,000	20,000	8,986
ering	7			**************************************	21121 21121		1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2			
Street Cleaning 18 Aircot (if not Enterprise) 10			311241 117817 11	4 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			C   C   C   C   C   C   C   C   C   C	0	0	0
e (if not Enterprise)	220,090	12,620	13 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1945 1947 1947 1947 1948	232,710	231,584	
olic Works		12,307		11111111111111111111111111111111111111	**************************************		10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	86,298	83,0/3	F57 645
TOTAL (lines 12 - 21) 22	2 340,134	272,104		11411 11411	# 1	-5-0-09-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	95555555555555555555555555555555555555	335151515151515151515151515151515151515	
HEALTH & SOCIAL SERVICES  Welfare Assistance 23	21111 2111 211	001170 88311 984180 984			**************************************		2 - 4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	000 000 000 000 000 000 000 000 000 00	0	000 000 000 000 000 000 000 000 000 00
			2 1 2 3 1 3 3 1 3 3 1 3 3 1 3 3 1 3 3 3 3	7	47 1 47 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, 0	0	200
	51		1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	**************************************	241 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y		2171			5 0
			11 11 11 11 11 11 11 11 11 11 11 11 11	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1		71172	6,000	4.000	2.894
Community Mental Health 28	3,000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	**************************************		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	0	
ervices	9		71121 71121 71121 71212 7121 7121 71212 71212 71212 71212 71212 71212 71212 71212 71212 71	**************************************	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0	0	
	6,000	0	71 (1)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	######################################	0		6,000	4,000	7,884,7
<b>CULTURE &amp; RECREATION</b>	18315- 28137- 28137- 28137- 28137- 82137-	19110 19	7 1 1 2 4 2 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	70.400 70.400 70.400 70.400 70.100 70	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		1771 1771 1771 1771 1771 1771 1771 177
Library Services 31	126,863	47,550	14 P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	47-47-12-14-14-14-14-14-14-14-14-14-14-14-14-14-	123124 123124	OUU,T	100 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	0	0	0,040,040
Parks 33	3 150,071	38,238		( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	113116 131617 131617 131617 131617 131617 131617 131617 131617 131617 131617 131617 131617 131617		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	188,309	114,448	70,567
ation		8,880		111 11 11 11 11 11 11 11 11 11 11 11 11	13 P 19 P	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	85,823	350,391	153,836
			41734 11737 4177 4177 2177 2177 2177 2177 2177 217	77 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		21 L2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 0		
Community Center, Zoo, & Marina 36	7 0		13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				17114	0 0	0	0
TOTAL (lines 31 - 37) 38	8 353,877	94,668	21 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	731977	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000	1 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	449,545	641,269	387,043

# **EXPENDITURES SCHEDULE PAGE 2**

					בבביב ב	2012			10001	
GOVERNMENT ACTIVITIES CONT.	GE C	SPECIAL	IAL	DEBT		3	PROPRIETARY	~ Ξ	RE-ESTIMATED	ACTUAL 2017
(A) (B)	(C)	(D)	(T	**************************************	( <b>G</b> )	(1)	0×2×0×0×0×0×0×0×0×0×0×0×0×0×0×0×0×0×0×0			
NOMIC DEVELOPMENT	40-210 41-70-4 41-7	11172 11172 11172 11173 11174 11	20101 21102 21103 21	111111	121194 112194 12119 12119 1	13.179 10.111 21.1113	100 100 100 100 100 100 100 100 100 100	1700 1700 1700 1700 1700 1700 1700 1700	1000 1000 1000 1000 1000 1000 1000 100	1100 1100 1100 1100 1100 1100 1100 110
	39			73147 11147 11147 11147 11147 11147 11147 11147 11147 11147 11147 11147 11147 11147 11147 11147	12 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	000	24 088	10
	40 43,020		20,000	19311 ***********************************	11993 24193 74193 74193 71			63,020	/4,068	0 (97'6)
ewal				42144 1114 11144 11144 11144 11144 11144 11144 11144 11144 11144 11144 1	14 1 9 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		42   L2	100	100	
	100			11 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	73   1   1   1   1   1   1   1   1   1		**************************************	001	001	
Development	43	7		113111 11311 113111 113111 113111 113111 113111 113111 113111 113111 113111 113111 113111 113111 113111 113111 113111 113111 113111 11311 11311 11311 113111 113111 113111 113111 113111 113111 113111 113111 113111 1131 1131 11311 11311 11311 11311 11311 11311 11311 1131		-0.000000000000000000000000000000000000	113161 113161 113161 113161 113161 113161 113161 113161 113161 113161 113161 113161 113161 113161 113161 113161 113161 113161	0		81781.
TOTAL (lines 39 - 44)	45 43,120		20,000	100 100 100 100 100 100 100 100 100 100		0	41 - 12 - 12 - 13 - 13 - 13 - 13 - 13 - 1	63,120	74,168	37,653
AL GOVERNMENT		100 100 100 100 100 100 100 100 100 100		7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	######################################	100 100 100 100 100 100 100 100 100 100	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20110 20110	700 PA (
	46 30,600	1,368	3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	19316 2943 2943 2943 2943 2943 2943 2944 2944	1		7 1 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	31,968	31,548	18,592
2		ω.		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7317		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	114,410	99,841	99,433
					11111 11114 12114 12114 12114 12114 12114 12114 12114 12114 1214 1		(12 ) (12 )	0	0	
vices & City Attorney				21 C C C C C C C C C C C C C C C C C C C	1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30,000	30,000	23,938
	50 18,100				194 (4 194 (4 19		1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18,100	17,900	
	51 35,000			1111 1111 1111 1111 1111 1111 1111 1111 1111	1731		1211 2212 2213 2213 2213 2213 2213 2213	35,000	35,000	31
al Government				10111111111111111111111111111111111111	1		21 (2) 21 (2) 21 (2) 21 (2) 22 (2) 23 (2) 24 (2) 26	2,000	2,000	810
	53 192,444	39,034	0		FF 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1014 214 214 214 214 214 214 214 2	231,410	217,017	
DEBT SERVICE 5	54	0		309,896			12   F2   F2   F2   F2   F2   F2   F2	asp'snc	311,016	110,111
	55		11144 1244 1444 1444 1444 1444 1444 144	**************************************			1	0 0		
	77 06	<u>-</u>	5		0	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	0	
CIAL CATINE TROVERTO				1010 1010 1010 1010 1010 1010 1010 101			(1) 6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$25000000000000000000000000000000000000		
TOTAL Government Activities Expenditures	58 1 196 206	473.184	20,000	368,606	0	1,000	7 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	2,000,286	2,164,642	1,484,423
TIES	111144 17447 17417	24 114 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10000000000000000000000000000000000000			317614 114414 24131 241314 241	13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	78112 78112 78112 78112 78112 78112 78112 78112 78112 7812 78	782 + 43 4 + 44 4 +	111111111111111111111111111111111111111
Proprietary: Enterprise & Budgeted ISF	11173 (4917) (4119) (41	7 1 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	11631 14631 14631 1664 1664 1664 1664 16	11111 11111 11111 11111 11111 11111 1111	11111 11111 11111 11111 11111 11111 1111	73 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11341 12341 13414 13	17943 17943	1311 1311 1311 1311 1311 1311 1311 131
	59	4 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(1000) (1	121411 17841	1 1 2 3 1 7 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		698,455	698,455	567,268	299,618
	8	1	11214 11214 1216 1216 1216 1216 1216 121	21224	71   FF	17217 12718	494,300	194,300	001,700	0
lity	3 9			17144 1714 1714 17144 1714	1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	17 17 17 17 17 17 17 17 17 17 17 17 17 1		0	0	
Airport 63	i ن	2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1	1	F	**************************************	7,174		0	0	
//Garbage	2		11111111111111111111111111111111111111	11111 11111 11111 11111 11111 11111 1111	FF411	11		0	0	
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ness Type (city hosp., ISF, parking, etc.)	8		1	1	2					
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TOTAL Business Type Expenditures (lines 59 - 73)	<u>۱</u> کد	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	77 F F F F F F F F F F F F F F F F F F	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,208,841	1,208,841	2,305,004	2,087,826
	<b>74</b> 1.196.206	473.184	20,000	309,896	0	1,000	1,208,841	3,209,127	4,469,646	3,572,249
		1	(100 (100) (				29,631	225,026	272,754	286,26
ayment Transfers Out				0				52,971	19,594	
	77 98,198	97,197	52,971	0	0	0	29,631	277,997	292,348	102,973
1 Transfers Out (Inser 75+78)	78 1,294,404	570,381	72,971	309,896	0	1,000	1,238,472	3,487,124	4,761,994	3,675,222
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	79 1,193,836	432,256	4,497	16,960	0	25,729	708,985	2,382,263	2,756,088	4,579,058

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

8,254,280	7,518,082	5,869,387	1,947,457	26,729	0	326,856	77,468	1,002,637	2,488,240	TOTAL REVENUES & BEGIN BALANCE (Bross 423-43) 45
2,742,517	4,579,058	2,756,088	1,108,387	26,529	0	28,610	13,383	361,695	1,217,484	
5,511,763	2,939,024	3,113,299	839,070	200	0	298,246	64,085	640,942	1,270,756	(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) 43
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3,095,885	292,348	277,997	1,000	0	0	103,378	0	0	173,619	Subtotal-Other Financing Sources (tines 38 thru 40) 42
c	c									Proceeds of Capital Asset Sales 41
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43,131	43,500	40,500					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	40,500	Other Fees & Charges for Service 33
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335,405	311,940	327,270	327,270							
200,100	277,040	#15,000	407,000				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Water Utility 21
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77,469	45,700	83.198						0	R2 108	
32,309	146,600	27,338	0	1011 1011 1011 1011 1011 1011 1011 101	0	4,750	0	6.010	16.578	s & Reimbursements
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31.999	41,768	31.265		7 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1915-1915-1915-1915-1915-1915-1915-1915		1914 1914 1914 1914 1914 1914 1914 1914	404,110	34 365	City Taxos (mice o and 12)
9,720	10,098	209,619		1 1 1 2 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	0	1.671	72 10 10 10 10 10 10 10 10 10 10 10 10 10	202 115	F 833	s (lines 6 thru 12)
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9,720	10,098	9.619	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0	1 671		2 115	E 823	
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C	0	0	1944 1944 1944 1944 1944 1944 1944 1944	17.00 17			1131 2113 2113 2113 2113 2113 2113 2113			Delinquent Property Taxes 4
884,288	1,071,688	1,067,918	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1111	0	188,347	11111 11111 11111 11111 11111 11111 1111	231,664	647,907	Net Current Property Taxes (line 1 minus line 2) 3
2000	201		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1111			Less: Uncollected Property Taxes - Levy Year 2
004,400	1,071,000	016,100'1	(*************************************			188,347		231,664	647,907	Taxes Levied on Property 1
80¢ 708	1071.686			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	101 101 101 101 101 101 101 101 101 101		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1113 1113 1114 1114 1114 1114 1114 1114	2117 (1210 (1210 (1210 (1210 (1210) (	REVENUES & OTHER FINANCING SOURCES
			040000000000000000000000000000000000000		(6)		0	(0)	c	(A) (B)
ACTUAL 2017 (L)	RE-ESTIMATED 2018 (K)	BUDGET 2019 (1)	PROPRIETARY	PERMANENT	CAPITAL PROJECTS	DEBT SERVICE	SPECIAL	SPECIAL REVENUES	GENERAL	
						1 Jocal 1 can				
	Fiscal Years	Ţ		2019	Endina	Fiscal Year Ending				
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e completed	the Re-Est forms are completed	t								

Department of Management

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					YEAR ENDED JUNE		30, 2019			Hiscal Years	S
			SPECIAL	TIF	DEBT	CAPITAL			BUDGET	RE-ESTIMATED	ACTUAL
æ	<u>@</u>	(C)	(D) OE3	(E)	(F)	(G)	(H) (I)	(1)	(r)	(S)	(L)
Revenues & Other Financing Sources		######################################	Cetty 1  10 10 10 10 10 10 10 10 10 10 10 10 10 1		12.11.12.12.12.12.12.12.12.12.12.12.12.1	21724 21724	10100000000000000000000000000000000000	741 F 7 1 F	200 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 mm m	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Taxes Levied on Property	_	647,907	231,664	13.13. 13.13.	188,347	0		1	1,067,918	1,0/1,688	894,298
Less: Uncollected Property Taxes-Levy Year	2	0	0	111111111111111111111111111111111111111	0	0	72 72 72 72 72 72 72 72 72 72 72 72 72 7	11 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0	0	0
Net Current Property Taxes	3	647,907	231,664	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	188,347	0	1 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	77447 411447 411447 411414 41141 411414 41141 411414 411414 411414 411414 411414 411414 411414 411414 411414 411414 411414 411414 411414 411414 411414 411414 411414 411414 41141 411414 41141 411414	1,067,918	1,071,688	894,298
Delinquent Property Taxes	4	0	0	143144 143144 143141 24421 3442 3442	0	0		7 - 7 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	0	0	0
TIF Revenues	თ		12 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	64,000		1000 1000 1000 1000 1000 1000 1000 100		# 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	64,000	15,000	47,376
Other City Taxes	6	5,833	202,115		1,671	0	21724	# 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	209,619	10,098	9,720
Licenses & Permits	7	31,265	0	1917 1917 1917 1917 1917 1917 1917 1917	11111 1111 111	201000 2010000 201000 201000 201000 201000 201000 201000 201000 201000 2010000 2010000 201000 201000 201000 201000 201000 201000 201000 201000 2010000 201000 201000 201000 201000 201000 201000 201000 201000 2010000 201000 201000 201000 201000 201000 201000 201000 201000 2010000 201000 201000 201000 201000 201000 201000 201000 201000 2010000 201000 201000 201000 201000 201000 201000 201000 201000 2010000 201000 201000 201000 201000 201000 201000 201000 201000 2010000 201000 201000 201000 201000 201000 201000 201000 201000 2010000 201000 201000 201000 201000 201000 201000 201000 201000 2010000 201000 201000 201000 201000 201000 201000 201000 201000 2010000 201000 201000 201000 201000 201000 201000 201000 201000 2010000 201000 201000 201000 201000 201000 201000 201000 201000 2010000 201000 201000 201000 201000 201000 201000 201000 201000 2010000 201000 201000 201000 201000 201000 201000 201000 201000 2010000 201000	100 mm m	0	31,265	41,768	31,999
Use of Money and Property	8	17,956	4,153	85	100	0	200	14,700	37,194	30,464	37,768
Intergovernmental	9	99,776	201,010	0	4,750	0	1724 12114 121	0	305,536	381,300	311,263
Charges for Fees & Service	10	281,700	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	0	0	812,370	1,094,070	1,068,636	7,057,694
Special Assessments	1	0	0	**************************************	0	0	1 843 1 843 1 177 4 163 2	0	0	0	697
Miscellaneous	12	12,700	2,000		104 089		2000	020 828	20,700	2646 676	24,391
SUD-Total Revenues	ē	1,007,100	0.000	07,000	107,000						
Total Transfers in	14	173,619			103,378	0	0	1,000	277,997	292,348	102,973
Proceeds of Debt	15	0	0	0	0	0	**************************************	0	0	0	2,992,912
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,270,756	640,942	64,085	298,246	0	200	839,070	3,113,299	2,939,024	5,511,763
Expenditures & Other Financing Uses		1927 1937 1937 1937 1937 1937 1937 1937 193		2000 2000 2000 2000 2000 2000 2000 200	3 (4 (4 ) (4 ) (4 ) (4 ) (4 ) (4 ) (4 )	794 (9) 24 (14	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2000 2000 2000 2000 2000 2000 2000 200		
Public Safety	1 8	260,631	67,378	0	73   73   73   73   73   73   73   73	# 1	0	1	328,009	381,317	227 215
Public Works	19	340,134	272,104	0	2162	10 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0		612,238	535,783	527,645
Health and Social Services	20	6,000	0	0	19-47 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	77 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0	## 1	6,000	4,000	2,894
Culture and Recreation	21	353,877	94,668	0	71112 212241 112241 112241 12242 73172 731	1	1,000	1 1 1 2 1 1	449,545	541,269	387,043
Community and Economic Development	2	43,120	0	20,000		173 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	0	2 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 +	63,120	74,168	400 655
General Government	23	192,444	39,034	) C		1		71144 7144	200,900	210,203	144 647
Debt Service	24	0 0		2 0	968'66'66'66'6		0 0	71 ( 7 ) 2 ) 1 ( 7	080,805	311,010	0
Total Government Activities Expenditures	26	1 196 206	473 184	20,000	309 896	0	1.000	**************************************	2.000.286	2.164,642	1,484,423
Business Type Proprietray: Enterprise & ISF	27	194 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					1114 11174 11744 1174	1,208,841	1,208,841	2,305,004	2,087,826
Total Gov & Bus Type Expenditures	28	1,196,206	473,184	20,000	309,896	0	1,000	1,208,841	3,209,127	4,469,646	3,572,249
Total Transfers Out	29	98,198	97,197	52,971	0	0	0	29,631	277,997	292,348	102,973
Total ALL Expenditures/Fund Transfers Out	30	1,294,404	570,381	72,971	309,896	0	1,000	1,238,472	3,487,124	4,761,994	3,675,222
Excess Revenues & Other Sources Over	31			100 mm m	10000 10000	14.1 14 15.1 14 15.1 15 14.1 15 14.1 15 14.1 15 15.1 15 15.	Particular and the second seco	2000 2000 2000 2000 2000 2000 2000 200			
(Under) Expenditures/Transfers Out	32	-23,648	70,561	-8,886	-11,650	C	-800	-399,402	3/3,825	-1,822,970	1,836,341
1		1211 1212 1212 1212 1212 1212 1212 121	1000 1000 1000 1000 1000 1000 1000 100	103 (103 (103 (103 (103 (103 (103 (103 (		2 + C2	(1974) (1	1421 1421 1421 1421 1421 1421 1421 1421			
Beginning Fund Balance July 1	ట్ట	1,217,484	361,695	13,383	28,610	0	26,529	1,108,387	2,756,088	4,5/9,058	2,742,517
Ending Fund Balance June 30	34	1,193,836	432,256	4,497	16,960		25,729	708,985	2,382,263	2,756,088	4,579,058

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

NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED (Line 54 + Line 70 on EXP P2) [26] [26] **24** 23 (22) (21) **13 13** (18) (15) (15) ₹ (13) ∄ 3 (5) 2016 Stormwater GO Bond (1) 2001 East Dual Purpose SRF Bonds (3) 2008 Water Revenue Capital Loan Notes-Water Storage (2) 2001 Sewer Revenue East Dual Purpose Capital Loan Notes SRF (4) 2011 Street improvements and 13th Street City Name: Debt Name Ξ **Dallas Center** Amount of Issue (B) 3,000,000 1,455,000 900,000 607,000 250,000 Type of
Debt
Obligation
(C) NO SELECTION NON-GO ଚ ဓ ଥ Certified to County Auditor August-08 February-01 TOTALS February-01 Dec-16 March-11 9 Resolution Number 2016-42B 2011-23 2000-19 2000-20 2008-36 Œ) Principal Due FY 2019 (F) 284,000 115,000 65,000 44,000 43,000 17,000 Interest Due FY 2019 +(G) 130,218 35,610 16,800 1,540 Paying Agent Fees Due FY Bond Reg./ 2019 +(H) 2,462 1.**4**00 Obligation Due FY 2019 =(I) Total 191,155 101,110 416,680 44,584 62,200 17,63 Funds OTHER THAN Debt Service Taxes Current Year Paid from 66,500 35,74 62,200 44,584 17,63 Amount Paid Current Year Debt Service Levy Fiscal Year 2019 <u>"(K</u>) 124,655 65,363

(1) OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

(2) ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS

0

(3) AN ERROR MESSAGE APPEARS IN RED BELOW IF THE BUDGET DOES NOT CONTAIN ALL 3 YEARS OF DATA

AN ERROR MESSAGE APPEARS IN RED BELOW IF A "DEBT TYPE" WAS NOT SELECTED ON THE LT DEBT TAB.

(4)

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

City of	Dalla	s Cen	iter	, Iowa	
The City Council will conduct	a public hearing on ti	he propos	ed Budget at	1502 Walnut Street	
on	3/6/2018	at	7;00 pm	<u></u>	
	(Date) xx/xx/xx		(hour)	<del></del>	
The Budget Estimate Sum Copies of the the detailed City Clerk, and at the Libra	proposed Budget n	•	•		Mayor,
The estimated Total tax le	vy rate per \$1000 v	aluation	on regular prop	erty\$ _	13.35773
The estimated tax levy rate	e per \$1000 valuati	on on Ag	ricultural land is	s	3,00375
At the public hearing, any of the proposed budget.	resident or taxpaye	er may pro	esent objections	s to, or arguments in fa	vor of, any part
515-992-3725				Cindy Riesselman	
phone number			•	City Clerk/Finance Officer's NAM	IE .

·		Budget FY 2019	Re-estimated FY 2018	Actual FY 2017
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,067,918	1,071,688	894,298
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,067,918	1,071,688	894,298
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	64,000	15,000	47,376
Other City Taxes	6	209,619	10,098	9,720
Licenses & Permits	7	31,265	41,768	31,999
Use of Money and Property	8	37,194	30,464	37,768
Intergovernmental	9	305,536	381,300	311,263
Charges for Fees & Service	10	1,094,070	1,068,636	1,057,694
Special Assessments	11	0	0	769
Miscellaneous	12		27,722	24,991
Other Financing Sources	13	0	0	2,992,912
Transfers In	14		292,348	102,973
Total Revenues and Other Sources	15	3,113,299	2,939,024	5,511,763
Expenditures & Other Financing Uses	4.0	200.000	204 247	007.040
Public Safety	16 17	<del></del>		227,916
Public Works			<u> </u>	527,645
Health and Social Services	18			2,894
Culture and Recreation	19 20			' '
Community and Economic Development	21		· · · · · · · · · · · · · · · · · · ·	
General Government	22			
Debt Service	23			111,617
Capital Projects Total Government Activities Expenditures	24		V	<u> </u>
Business Type / Enterprises	25			<del></del>
Total ALL Expenditures	26			
Transfers Out	27		292,348	
Total ALL Expenditures/Transfers Out	28			
Excess Revenues & Other Sources Over				
(Under) Expenditures/Transfers Out	29	-373,825		1,836,541
Beginning Fund Balance July 1	30			
Ending Fund Balance June 30	31	4		

## **ORDINANCE NO. 520**

AN ORDINANCE AMENDING SECTION 106.08 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, INCREASING THE FEES FOR THE COLLECTION AND DISPOSAL OF SOLID WASTE FOR COMMERCIAL PREMISES.

**BE IT ENACTED** by the City Council of the City of Dallas Center, Iowa, that:

SECTION 1. Section 106.08(1) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

- 1. Schedule of Fees. The fees for solid waste collection and disposal service, used or available, are:
  - A. For each residential premises \$19.50 per month, including single-stream recycling.
  - B. For commercial, industrial and institutional premises (including premises with one or more apartments) requiring once or twice-weekly collection a minimum of \$21.00 per month for each premises, with such additional monthly fees based on the quantity of solid waste and recyclables collected as may be established by the Clerk and approved by the Council.

**SECTION 2.** Repealer. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

**SECTION 3. Severability Clause.** If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part there of not adjudged invalid or unconstitutional.

SECTION 4. When Effective. This Ordinance shall be in full force and effect from and after its passage and publication as provided by law for all services provided on and after April 16, 2018.

Passed by the City Council on the  $6^{\rm th}$  day of March, 2018, and approved the  $6^{\rm th}$  day of March, 2018.

Michael	Α.	Kidd,	Mayor	

ATTEST:

Cindy Riesselman, City Clerk