

**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

**25-230****Adoption of Budget and Certification of City Taxes****FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019****Resolution No.: 2018-8****The City of: Dallas Center****County Name: DALLAS****Date Budget Adopted: 3/6/2018***(Date)*

The below signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

515-992-3725

Telephone Number

Signature

County Auditor Date Stamp

**January 1, 2017 Property Valuations**

With Gas &amp; Electric

Without Gas &amp; Electric

Last Official Census

Regular

2a

2b

1,623

**DEBT SERVICE**

3a

3b

Ag Land

4a

4b

**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	5 644,807	638,974	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 0	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 0	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 0	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0
12(2)	0.81000	Memorial Building	16 0	0	54 0
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0
12(5)	As Voted	County Bridge	19 0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0
12(18)	1.00000	City Emergency Medical District	463 0	0	466 0
12(20)	0.27000	Support Public Library	23 0	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 644,807	638,974	
384.1	3.00375	Ag Land	26 8,933	8,933	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 653,740	647,907	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 21,494	21,299	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 0	0	3
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 72,090	71,438	0.90559
Rules	Amt Nec	Other Employee Benefits	31 140,195	138,927	1.75112
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 212,285	210,365	65 2.66671
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 233,779	231,664	
		Valuation			
388	As Req	With Gas & Elec		Without Gas & Elec	
	SSMID 1 (A)	(B)	34 0	0	66 0
	SSMID 2 (A)	(B)	35 0	0	67 0
	SSMID 3 (A)	(B)	36 0	0	68 0
	SSMID 4 (A)	(B)	37 0	0	69 0
	SSMID 5 (A)	(B)	555 0	0	565 0
	SSMID 6 (A)	(B)	556 0	0	566 0
	SSMID 7 (A)	(B)	1177 0	0	### 0
	SSMID 8 (A)	(B)	1185 0	0	### 0
		<b>Total Special Revenue Levies</b>	39 233,779	231,664	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 190,018	188,347	70 2.32102
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 1,077,537	1,067,918	72 13.35773

**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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

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.

The City of

Dallas Center

	(A)	(B)	(C)	(D)
	Commercial - Non-TIF	Commercial - TIF	Industrial - Non-TIF	Industrial - TIF
1	Taxable	18,218,033	374,893	127,342
2	100% Assessed	21,395,024	374,893	2,181,006

	REPLACEMENT \$	FILLS TO:
3	General Fund	REVENUES, LINE 18, COL (C)
4	Special Fund	REVENUES, LINE 18, COL (D)
5	Debt Fund	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa 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 replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

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.

86%

85%

84%

83%

82%

81%

80%

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

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

## Fund Balance Worksheet for City of

## Dallas Center

(1)		2017		TIF		Debt Serv		Capt Proj		Permanent		Total		Proprietary		Grand Total	
* Annual Report FY				(A)		(B)		(C)		(D)		(E)		(F)		(G)	
Beginning Fund Balance July 1		(pg 5, line 134) *		1		624,921		16,905		17,283		0		27,088		1,813,202	
Actual Revenues Except Beg Bal		(pg 5, line 132) *		2		1,124,600		423,193		47,469		115,148		241		1,710,651	
Actual Expenditures Except End Bal		(pg 12, line 259) *		3		984,765		450,805		28,209		111,617		0		1,575,396	
Ending Fund Balance June 30		(pg 12, line 261) *		4		1,266,835		597,309		36,165		20,819		27,329		1,948,457	
(2)				General		Spec Rev		TIF Special		Debt Serv		Capt Proj		Permanent		Tot Govt	
** Re-Estimated FY		2018		5		1,266,835		597,309		36,165		20,819		27,329		1,948,457	
Beginning Fund Balance				6		1,248,091		543,370		15,030		319,607		200		2,126,298	
Re-Est Revenues				7		1,297,442		778,984		37,812		311,816		1,000		2,427,054	
Re-Est Expenditures				8		1,217,484		361,695		13,383		28,610		26,529		1,647,701	
Ending Fund Balance																	
(3)				General		Spec Rev		TIF Special		Debt Serv		Capt Proj		Permanent		Tot Govt	
** Budget FY		2019		9		1,217,484		361,695		13,383		28,610		26,529		1,647,701	
Beginning Fund Balance				10		1,270,756		640,942		64,085		298,246		200		2,274,229	
Revenues				11		1,294,404		570,381		72,971		309,896		1,000		2,248,652	
Expenditures				12		1,193,836		432,256		4,497		16,960		25,729		1,673,278	
Ending Fund Balance																	

\* The figures in section (1) are taken from FORM F-66(A-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.

2017

CITY OF Dallas Center

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1  
RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2018	ACTUAL 2017
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
<b>PUBLIC SAFETY</b>										
Police Department/Crime Prevention	1	190,566	67,263						257,829	143,069
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	74,550	8,138						82,688	59,449
Ambulance	6								0	0
Building Inspections	7	40,000							40,000	25,213
Miscellaneous Protective Services	8								0	0
Animal Control	9	800							800	185
Other Public Safety	10								0	0
TOTAL (lines 7 - 10)	11	305,916	75,401				0		381,317	227,916
<b>PUBLIC WORKS</b>										
Roads, Bridges, & Sidewalks	12	42,617	131,509						174,126	210,871
Parking - Meter and Off-Street	13		27,000						0	0
Street Lighting	14								27,000	20,919
Traffic Control and Safety	15								0	0
Snow Removal	16		20,000						20,000	8,986
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	220,668	10,916						231,584	215,745
Other Public Works	21	71,023	12,050						83,073	71,124
TOTAL (lines 12 - 21)	22	334,308	201,476				0		535,783	527,645
<b>HEALTH &amp; SOCIAL SERVICES</b>										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	4,000							4,000	2,894
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	4,000	0				0		4,000	2,894
<b>CULTURE &amp; RECREATION</b>										
Library Services	31	119,953	55,477				1,000		176,430	162,640
Museum, Band and Theater	32								0	0
Parks	33	71,329	43,119						114,448	70,567
Recreation	34	77,168	273,223				0		350,391	153,836
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	268,450	371,819				1,000		641,269	387,043

## Fiscal Years

**B**

## 35

## **GENERAL GOVERNMENT**

## **GENERAL GOVERNMENT**

DEBT SERVICE

## DEBT SERVICE

**Governmental Activities Exp**

**Governmental Activities Exp**

Utility

## Utility

[illegible]

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.

## CITY OF

Dallas Center

Department of Management

RE-ESTIMATED REVENUES DETAIL  
RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

(A) REVENUES & OTHER FINANCING SOURCES		(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) RE-ESTIMATED 2018	(K) ACTUAL 2017
1	Taxes Levied on Property	1	672,078	143,725		235,885				1,071,686	894,298
2	Less: Uncollected Property Taxes - Levy Year	2								0	0
3	Net Current Property Taxes (line 1 minus line 2)	3	672,078	143,725		235,885	0			1,071,686	894,298
4	Delinquent Property Taxes	4								0	0
5	TIF Revenues	5			15,000					15,000	47,376
6	Other City Taxes:	6									
7	Utility Tax Replacement Excise Taxes	7	6,310	1,368		2,420				10,096	9,720
8	Utility Franchise tax (rows Code Chapter 364.2)	8								0	0
9	Parimutuel wager tax	9								0	0
10	Gaming wager tax	10								0	0
11	Mobile Home Taxes	11								0	0
12	Hotel/Motel Taxes	12								0	0
13	Other Local Option Taxes	13	6,310	1,368		2,420				10,096	9,720
14	Subtotal - Other City Taxes (lines 6 thru 12)	14	41,768	1,368						41,768	37,999
15	Licenses & Permits	15	15,704	2,065	30	75		200	12,390	30,464	37,768
16	Use of Money & Property	16								0	0
17	Intergovernmental:	17									
18	Federal Grants & Reimbursements	18	0	189,000						189,000	201,485
19	Road Use Taxes	19	24,972	113,712		7,916				146,600	32,309
20	Other State Grants & Reimbursements	20	45,700	0						45,700	77,469
21	Local Grants & Reimbursements	21	70,672	302,712	0	7,916			0	381,300	311,263
22	Subtotal - Intergovernmental (lines 16 thru 19)	22									
23	Charges for Fees & Service:	23									
24	Water Utility	24							425,846	425,846	386,106
25	Sewer Utility	25							311,940	311,940	336,406
26	Electric Utility	26							0	0	0
27	Gas Utility	27							0	0	0
28	Parking	28							0	0	0
29	Airport	29							0	0	0
30	Landfill/Garbage	30	239,300						239,300	239,300	236,437
31	Hospital	31							0	0	0
32	Transit	32							0	0	0
33	Cable TV, Internet & Telephone	33							0	0	3,113
34	Housing Authority	34							0	0	0
35	Storm Water Utility	35							48,050	48,050	52,601
36	Other Fees & Charges for Service	36	43,500	0					43,500	43,500	43,131
37	Subtotal - Charges for Service (lines 27 thru 33)	37	282,800	0		0		0	785,836	1,068,636	1,057,694
38	Special Assessments	38							0	0	769
39	Miscellaneous	39	13,722	500					13,500	27,722	24,981
40	Other Financing Sources:	40									
41	Regular Operating Transfers In	41	135,818	93,000		42,936			1,000	272,754	92,982
42	Internal TIF Loan Transfers In	42	9,219		0	10,375			19,594	9,891	0
43	Subtotal ALL Operating Transfers In	43	145,037	93,000	0	53,311		0	1,000	292,348	102,973
44	Proceeds of Debt (Excluding TIF Internal Borrowing)	44	0	0		0			0	0	2,992,912
45	Proceeds of Capital Asset Sales	45							0	0	0
46	Subtotal Other Financing Sources (lines 36 thru 39)	46	145,037	93,000	0	53,311		0	1,000	292,348	3,096,885
47	Total Revenues except for beginning fund balance	47									
48	(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	48	1,248,091	543,370	15,030	319,607	0	200	812,726	2,936,024	5,511,763
49	Beginning Fund Balance July 1	49	1,266,835	597,309	36,165	20,819	0	27,529	2,630,601	4,579,058	2,742,517
50	TOTAL REVENUES & BEGIN BALANCE (lines 47-49)	50	2,514,926	1,140,679	51,195	340,426	0	27,529	3,443,327	7,515,082	8,254,280

## CITY OF

Dallas Center

Department of Management

## EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2019	RE-ESTIMATED 2018	ACTUAL 2017
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	149,231	59,419						208,650	257,829	143,069
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	80,900	7,959						88,859	82,688	59,449
Ambulance	6								0	0	0
Building Inspections	7	30,000							30,000	40,000	25,213
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	800	185
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>260,631</b>	<b>67,378</b>				<b>0</b>		<b>328,009</b>	<b>381,317</b>	<b>227,916</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12								245,730	174,126	210,871
Parking - Meter and Off-Street	13	46,053	199,677						0	0	0
Street Lighting	14								27,500	27,000	20,919
Traffic Control and Safety	15								0	0	0
Snow Removal	16								20,000	20,000	8,986
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	220,090	12,620						232,710	231,584	215,745
Other Public Works	21	73,991	12,307						86,298	83,073	71,124
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>340,134</b>	<b>272,104</b>				<b>0</b>		<b>612,238</b>	<b>535,783</b>	<b>527,645</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	6,000							6,000	4,000	2,894
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>6,000</b>	<b>0</b>				<b>0</b>		<b>6,000</b>	<b>4,000</b>	<b>2,894</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	126,863	47,550						175,413	176,430	162,640
Museum, Band and Theater	32								0	0	0
Parks	33	150,071	36,238						188,309	114,448	70,567
Recreation	34	76,943	8,880						85,823	350,391	153,836
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>353,877</b>	<b>94,668</b>				<b>1,000</b>		<b>449,545</b>	<b>641,269</b>	<b>387,043</b>



## CITY OF Dallas Center

Department of Management

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL		SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2019	RE-ESTIMATED 2018	ACTUAL 2017
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		43,020		20,000					63,020	74,068	19,261
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		100							100	100	174
Other Com & Econ Development	43									0	0	18,218
TOTAL (lines 39 - 44)	45		43,120	0	20,000			0		63,120	74,168	37,653
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		30,600	1,368								
Clerk, Treasurer, & Finance Adm.	47		76,744	37,666						31,968	31,548	18,592
Elections	48									114,410	99,841	98,433
Legal Services & City Attorney	49		30,000							0	0	0
City Hall & General Buildings	50		18,100							18,100	17,900	15,042
Tort Liability	51		35,000							35,000	31,835	31,835
Other General Government	52		2,000							2,000	2,000	815
TOTAL (lines 46 - 52)	53		192,444	39,034	0			0		231,478	216,289	189,665
<b>DEBT SERVICE</b>	54			0		309,896				309,896	311,816	111,617
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
<b>TOTAL Government Activities Expenditures</b>	58		1,196,206	473,184	20,000	309,896	0	1,000		2,000,286	2,164,642	1,484,423
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								698,455	698,455	567,268	299,618
Sewer Utility	60								494,386	494,386	381,736	179,600
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								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								16,000	16,000	1,356,000	1,608,608
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								1,208,841	1,208,841	2,305,004	2,087,826
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,196,206	473,184	20,000	309,896	0	1,000	1,208,841	3,209,127	4,469,646	3,572,249
Regular Transfers Out	75		98,198	97,197					29,631	225,026	272,754	92,982
Internal TIF Loan / Repayment	76								29,631	52,971	19,594	9,991
Total ALL Transfers Out	77		98,198	97,197	52,971	0	0	0	29,631	277,997	292,348	102,973
<b>Total Expenditures &amp; Fund Transfers Out (lines 73+77)</b>	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
<b>Ending Fund Balance June 30</b>	79		1,193,836	432,266	4,497	16,960	0	25,729	708,985	2,382,263	2,756,088	4,579,058

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

## CITY OF

Dallas Center

Department of Management

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

REVENUES DETAIL  
Fiscal Year Ending

2019

Fiscal Years

(A) REVENUES & OTHER FINANCING SOURCES	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2019	(K) RE-ESTIMATED 2018	(L) ACTUAL 2017
Taxes Levied on Property	1	647,907	231,664		128,347	0			1,067,918	1,071,686	894,296
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	647,907	231,664		128,347	0			1,067,918	1,071,686	894,296
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			64,000					64,000	15,000	47,376
Other City Taxes:	6										
Utility Tax Replacement Excise Taxes	7	5,833	2,115		1,671	0			9,619	10,098	9,720
Utility Franchise tax (Iowa Code Chapter 364.2)	8								0	0	0
Partnership/wage tax	9								0	0	0
Gaming/wager tax	10								0	0	0
Mobile Home Taxes	11								0	0	0
Hotel/Motel Taxes	12		200,000						200,000	0	0
Other Local Option Taxes	13	5,833	202,115		1,671	0			209,619	10,098	9,720
Subtotal - Other City Taxes (lines 6 thru 12)	14	31,265							31,265	41,768	31,989
Licenses & Permits	15	17,956	4,153		100		200	14,700	37,194	30,464	37,768
Use of Money & Property	16										
Intergovernmental:	17										
Federal Grants & Reimbursements	18	0	195,000						0	0	0
Road Use Taxes	19	16,578	6,010		4,750	0			195,000	189,000	201,485
Other State Grants & Reimbursements	20	83,198	0						27,338	146,600	32,309
Local Grants & Reimbursements	21	99,776	201,010		4,750	0			83,198	45,700	77,469
Subtotal - Intergovernmental (lines 16 thru 19)	22								305,536	381,300	311,263
Charges for Fees & Service:	23										
Water Utility	24							437,000	437,000	425,946	396,106
Sewer Utility	25							327,270	327,270	311,940	336,406
Electric Utility	26								0	0	0
Gas Utility	27								0	0	0
Parking	28								0	0	0
Airport	29								0	0	0
Landfill/Garbage	30	241,200							241,200	239,300	236,437
Hospital	31								0	0	0
Transit	32								0	0	0
Cable TV, Internet & Telephone	33								0	0	0
Housing Authority	34								0	0	0
Storm Water Utility	35								0	0	0
Other Fees & Charges for Service	36	40,500	0					48,100	48,100	48,050	52,501
Subtotal - Charges for Service (lines 21 thru 33)	37	281,700	0					812,370	1,094,070	1,068,636	1,057,664
Special Assessments	38								0	0	769
Miscellaneous	39	12,700	2,000					11,000	25,700	27,722	24,991
Other Financing Sources:	40										
Regular Operating Transfers in	41	131,395			92,631			1,000	225,026	272,754	92,982
Internal TIF Loan Transfers in	42	42,224			10,747				52,971	19,594	9,991
Subtotal All Operating Transfers in	43	173,619	0		103,378	0		1,000	277,997	292,348	102,973
Proceeds of Debt (Excluding TIF Internal Borrowing)	44				0				0	0	2,992,912
Proceeds of Capital Asset Sales	45								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 45)	46	173,619	0		103,378	0		1,000	277,997	292,348	3,095,885
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	47	1,270,756	640,942	64,086	298,246	0	200	639,070	3,113,299	2,939,024	5,511,763
Beginning Fund Balance, July 1	48	1,217,484	361,895	13,383	28,610	0		1,108,387	2,756,088	4,579,058	2,742,517
TOTAL REVENUES & BEGIN BALANCE (lines 42-48)	49	2,488,240	1,002,837	77,469	326,856	0	26,729	1,947,457	5,869,387	7,518,082	8,254,280

## CITY OF

## Dallas Center

Department of Management

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2019

## Fiscal Years

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources				GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
Taxes Levied on Property		1			REVENUES	SPECIAL	SERVICE	PROJECTS			2019	2018	2017
Less: Uncollected Property Taxes-Levy Year		2											
Net Current Property Taxes		3											
Delinquent Property Taxes		4											
TIF Revenues		5				64,000							
Other City Taxes		6					1,671				64,000	15,000	47,376
Licenses & Permits		7					100				209,619	10,098	9,720
Use of Money and Property		8				85	4,750		200	14,700	31,265	41,768	31,999
Intergovernmental		9									37,194	30,464	37,768
Charges for Fees & Service		10									305,536	381,300	311,263
Special Assessments		11								812,370	1,094,070	1,068,636	1,067,694
Miscellaneous		12									25,700	27,722	769
Sub-Total Revenues		13				64,085	194,868		200	11,000	2,835,302	2,646,676	2,415,878
Other Financing Sources:													
Total Transfers In		14					103,378			1,000	277,997	292,348	102,973
Proceeds of Debt		15									0	0	2,992,912
Proceeds of Capital Asset Sales		16									0	0	0
Total Revenues and Other Sources		17				64,085	298,246		200	839,070	3,113,299	2,939,024	5,511,763
Expenditures & Other Financing Uses													
Public Safety		18									328,009	381,317	227,916
Public Works		19									612,236	535,783	527,645
Health and Social Services		20									6,000	4,000	2,894
Culture and Recreation		21							1,000		449,545	641,269	387,043
Community and Economic Development		22				20,000					63,120	74,168	37,653
General Government		23									231,478	216,289	189,655
Debt Service		24					309,896				309,896	311,816	111,617
Capital Projects		25									0	0	0
Total Government Activities Expenditures		26				20,000	309,896		1,000		2,000,286	2,164,642	1,484,423
Business Type Proprietary Enterprise & ISF		27								1,208,841	1,208,841	2,305,004	2,087,826
Total Gov & Bus Type Expenditures		28							1,000		3,209,127	4,469,646	3,572,249
Total Transfers Out		29				52,971	0			29,631	277,997	292,348	102,973
Total All Expenditures/Fund Transfers Out		30				72,971	309,896		1,000	1,238,472	3,487,124	4,761,994	3,675,222
Excess Revenues & Other Sources Over		31											
(Under) Expenditures/Transfers Out		32				-8,886	-11,650		-800	-399,402	-373,825	-1,822,970	1,836,541
Beginning Fund Balance July 1		33											
Ending Fund Balance June 30		34											
				1,217,484	361,695	13,383	28,610	0	26,529	1,108,387	2,756,088	4,579,058	2,742,517
				1,193,836	432,256	4,497	16,960	0	25,729	708,985	2,382,263	2,756,088	4,579,058

LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTSFiscal Year  
2019City Name: Dallas Center

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2001 East Dual Purpose SRF Bonds	250,000	GO	February-01	2000-20	17,000	613	18	17,631	17,631	0
(2) 2001 Sewer Revenue East Dual Purpose Capital Loan Notes SRF	607,200	NON - GO	February-01	2000-19	43,000	1,540	41	44,594	44,594	0
(3) 2008 Water Revenue Capital Loan Notes Water Storage	900,000	NON - GO	August-08	2008-36	44,000	16,800	1,400	62,200	62,200	0
(4) 2011 Street Improvements and 13th Street	1,455,000	GO	March-11	2011-23	65,000	35,610	500	101,110	35,747	65,363
(5) 2016 Stormwater GO Bond	3,000,000	GO	Dec-16	2016-428	115,000	75,655	500	191,155	68,500	124,655
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					284,000	130,218	2,452	416,680	226,662	190,018

NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED (Line 54 + Line 70 on EXP P2)

ERRORS LISTING PAGE SCROLL TO VIEW ALL ERROR MESSAGES (You may also print this page)

CONGRATULATIONS! THE BUDGET FILE CONTAINS NO ERRORS IN THE FOUR CATEGORIES

(1) OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

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

0  
0

0  
0

0  
0

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

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

# NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **Dallas Center**, Iowa

The City Council will conduct a public hearing on the proposed Budget at 1502 Walnut Street

on 3/6/2018 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 ..... \$ 13.35773

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 2019	Re-estimated FY 2018	Actual FY 2017
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,067,918	1,071,688	894,298
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>1,067,918</b>	<b>1,071,688</b>	<b>894,298</b>
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	25,700	27,722	24,991
Other Financing Sources	13	0	0	2,992,912
Transfers In	14	277,997	292,348	102,973
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>3,113,299</b>	<b>2,939,024</b>	<b>5,511,763</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	328,009	381,317	227,916
Public Works	17	612,238	535,783	527,645
Health and Social Services	18	6,000	4,000	2,894
Culture and Recreation	19	449,545	641,269	387,043
Community and Economic Development	20	63,120	74,168	37,653
General Government	21	231,478	216,289	189,655
Debt Service	22	309,896	311,816	111,617
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>2,000,286</b>	<b>2,164,642</b>	<b>1,484,423</b>
Business Type / Enterprises	25	1,208,841	2,305,004	2,087,826
<b>Total ALL Expenditures</b>	<b>26</b>	<b>3,209,127</b>	<b>4,469,646</b>	<b>3,572,249</b>
Transfers Out	27	277,997	292,348	102,973
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>3,487,124</b>	<b>4,761,994</b>	<b>3,675,222</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-373,825</b>	<b>-1,822,970</b>	<b>1,836,541</b>
Beginning Fund Balance July 1	30	2,756,088	4,579,058	2,742,517
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,382,263</b>	<b>2,756,088</b>	<b>4,579,058</b>

## **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 thereof 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<sup>th</sup> day of March, 2018, and approved the 6<sup>th</sup> day of March, 2018.

---

Michael A. Kidd, Mayor

ATTEST:

---

Cindy Riesselman, City Clerk