

25-230

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

Resolution No.: 2019-8

The City of: Dallas Center

County Name: DALLAS

Date Budget Adopted: 3/12/2019

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, 2018 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
2a Regular	88,350,005	87,650,806	1,623
3a DEBT SERVICE	91,447,331	90,748,132	
4a Ag Land	3,067,950		

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	5 715,635	709,972	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(9)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 25,000	24,803	52 0.28297
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 740,635	734,775	
384.1	3.00375	Ag Land	26 9,215	9,215	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 749,850	743,990	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 23,855	23,666	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 73,181	72,602	0.82831
Rules	Amt Nec	Other Employee Benefits	31 116,683	115,760	1.32069
Total Employee Benefit Levies (29,30,31)			32 189,864	188,362	65 2.14900
Sub Total Special Revenue Levies (28+32)			33 213,719	212,028	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	### 0
	SSMID 8 (A)	(B)	1185	0	### 0
Total Special Revenue Levies			39 213,719	212,028	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 171,336	170,026	70 1.87360
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 1,134,905	1,126,044	72 12.67557

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, 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 Lev Authority
100% Valuations By Class By Lev 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) Commercial - Non-TIF	(B) Commercial - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1 Taxable	19,209,403	486,146	1,924,093	153,420
2 100% Assessed	21,397,796	486,146	2,154,928	153,420

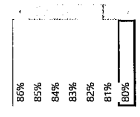
REPLACEMENT \$ FILLS TO:

3 General Fund	\$16,224
4 Special Fund	\$4,682
5 Debt Fund	\$3,626
6 Capital Reserve Fund	\$0

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.



* 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.

Other State Grants & Reimbursements	18	(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
				\$2,800			

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

(1) Annual Report FY 2018		(2) Re-Estimated FY 2019		(3) Budget FY 2020				
General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1 (pg 5, line 134) *	597,309	36,165	20,819	0	27,329	1,948,457	2,630,601	4,579,058
Actual Revenues Except Beg Bal (pg 5, line 132) *	2,439,893	15,259	313,833	0	366	4,037,880	846,371	4,884,251
Actual Expenditures Except End Bal (pg 9, line 136) *	670,730	35,048	311,716	0	0	2,204,321	2,019,137	4,223,458
Ending Fund Balance June 30 (pg 9, line 147) *	2,366,472	16,376	22,936	0	27,695	3,782,016	1,457,835	5,239,851
General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
1,348,537	2,366,472	16,376	22,936	0	27,695	3,782,016	1,457,835	5,239,851
1,429,105	743,982	64,085	313,336	0	200	2,550,708	839,070	3,389,778
1,389,260	640,866	72,971	309,896	0	1,000	2,413,993	1,090,972	3,504,965
1,388,382	2,469,588	7,490	26,376	0	26,895	3,918,731	1,205,933	5,124,664
General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
1,388,382	2,469,588	7,490	26,376	0	26,895	3,918,731	1,205,933	5,124,664
1,308,984	718,921	90,120	300,700	0	200	2,418,925	3,603,390	6,022,315
1,581,439	696,282	83,785	312,359	0	1,500	2,675,365	3,557,659	6,233,024
1,115,927	2,492,227	13,825	14,717	0	25,595	3,662,291	1,251,664	4,913,955

* The figures in section (1) are taken from FORM F-66(A-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2018
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1
 RE-ESTIMATED Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	Fiscal Years	
									RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	149,231	59,419						208,650	205,066
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	80,900	7,959						88,859	70,530
Ambulance	6								0	0
Building Inspections	7	70,000							70,000	23,445
Miscellaneous Protective Services	8								500	70
Animal Control	9	500							0	0
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	300,631	67,378				0		368,009	299,111
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	46,053	241,527						287,580	162,862
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		27,500						27,500	20,885
Traffic Control and Safety	15								0	0
Snow Removal	16		20,000						20,000	8,008
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	220,090	12,620						232,710	226,407
Other Public Works	21	73,991	12,307						86,298	83,703
TOTAL (lines 12 - 21)	22	340,134	313,954				0		654,088	501,865
HEALTH & SOCIAL SERVICES										
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	6,000							6,000	153
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	6,000	0				0		6,000	153
CULTURE & RECREATION										
Library Services	31	133,863	60,550				1,000		195,413	174,538
Museum, Band and Theater	32								0	0
Parks	33	155,071	38,238						193,309	75,562
Recreation	34	76,943	8,880				0		85,823	263,585
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	365,877	107,668				1,000		474,545	513,685

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2
RE-ESTIMATED Fiscal Year Ending 2019

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2019	ACTUAL 2018
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	43,020		20,000					63,020	55,911
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	100							100	18,971
Other Com & Econ Development	43								0	15,454
TOTAL (lines 39 - 44)	45	43,120	0	20,000			0		63,120	90,336
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	33,456	1,368						34,824	28,419
Clerk, Treasurer, & Finance Adm.	47	85,744	37,666						123,410	95,127
Elections	48								0	1,864
Legal Services & City Attorney	49	30,000							30,000	31,547
City Hall & General Buildings	50	18,100							18,100	12,734
Tort Liability	51	35,000							35,000	35,558
Other General Government	52	8,000							8,000	763
TOTAL (lines 46 - 52)	53	210,300	39,034	0			0		249,334	206,012
DEBT SERVICE										
Gov Capital Projects	54		0		309,896				309,896	311,716
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0
TOTAL Governmental Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	58	1,266,062	528,034	20,000	309,896	0	1,000		2,124,992	1,922,878
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59								503,455	348,741
Sewer Utility	60								494,386	217,736
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								63,500	47,918
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	61,565
Enterprise DEBT SERVICE	70								0	1,313,237
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								1,061,341	1,989,197
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 69)	73								1,061,341	3,912,075
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,266,062	528,034	20,000	309,896	0	1,000		3,186,333	291,789
Regular Transfers Out	75	123,198	112,832						29,631	52,971
Internal TIF Loan Transfers Out	76				0				52,971	19,594
Total ALL Transfers Out	77	123,198	112,832	52,971	0		0		318,632	311,383
Total Expenditures and Other Fin Uses (lines 73+74)	78	1,389,260	640,866	72,971	309,896	0	1,000		3,504,965	4,223,458
Ending Fund Balance June 30	79	1,388,382	2,489,588	7,490	26,376	0	26,895		5,124,664	5,239,851

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.

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED Fiscal Year Ending 2019

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
		(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2019	2018
			(D)	REVENUES	(F)	(G)			(J)	(K)
				(E)						
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	647,907	231,664		188,347				1,067,918	1,059,739
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	647,907	231,664		188,347	0			1,067,918	1,059,739
Delinquent Property Taxes	4								0	0
TIF Revenues	5			64,000					64,000	15,101
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	5,833	2,115		1,671				9,619	10,164
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12		262,340						262,340	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,833	264,455		1,671	0			271,959	10,164
Licenses & Permits	14	73,265							73,265	39,632
Use of Money & Property	15	17,956	19,853	85	100		200	14,700	52,894	47,153
Intergovernmental:										
Federal Grants & Reimbursements	16	0							195,000	207,079
Road Use Taxes	17		195,000						65,142	119,719
Other State Grants & Reimbursements	18	54,927	6,010		4,205				88,198	47,624
Local Grants & Reimbursements	19	88,198	0						348,340	374,422
Subtotal - Intergovernmental (lines 16 thru 19)	20	143,125	201,010	0	4,205	0				
Charges for Fees & Service:										
Water Utility	21							437,000	437,000	416,753
Sewer Utility	22							327,270	327,270	343,667
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								241,200	242,512
Hospital	27	241,200							0	0
Landfill/Garbage	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	2,981
Housing Authority	31								48,100	53,392
Storm Water Utility	32								38,500	56,775
Other Fees & Charges for Service	33	38,500	0						1,092,070	1,116,080
Subtotal - Charges for Service (lines 21 thru 33)	34	279,700	0		0	0	0	812,370		
Special Assessments	35								0	0
Miscellaneous	36	87,700	2,000					11,000	100,700	1,910,552
Other Financing Sources:										
Regular Operating Transfers In	37	131,395	25,000		108,266			1,000	265,661	291,789
Internal TIF Loan Transfers In	38	42,224		0	10,747				52,971	19,594
Subtotal ALL Operating Transfers In	39	173,619	25,000	0	119,013	0	0	1,000	318,632	311,383
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0		0			0	0	0
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 41)	42	173,619	25,000	0	119,013	0	0	1,000	318,632	311,383
Total Revenues except for beginning fund balance	43	1,429,105	743,982	64,085	313,336	0	200	839,070	3,389,778	4,884,251
(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)										
Beginning Fund Balance July 1	44	1,348,537	2,366,472	16,376	22,936	0	27,695	1,457,835	5,239,851	4,579,058
TOTAL REVENUES & BEGIN BALANCE (lines #1+42)	45	2,777,642	3,110,454	80,461	336,272	0	27,895	2,296,905	8,629,629	9,463,309

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)	
												GOVERNMENT ACTIVITIES (A)
PUBLIC SAFETY												
Police Department/Crime Prevention	1	151,706	60,962						212,668	208,650	205,066	
Jail	2								0	0	0	
Emergency Management	3								0	0	0	
Flood Control	4								0	0	0	
Fire Department	5	130,615	7,743						138,358	88,859	70,530	
Ambulance	6								0	0	0	
Building Inspections	7	40,000							40,000	70,000	23,445	
Miscellaneous Protective Services	8								0	0	0	
Animal Control	9	500							500	500	70	
Other Public Safety	10								0	0	0	
TOTAL (lines 1 - 10)	11	322,821	68,705				0		391,526	368,009	299,111	
PUBLIC WORKS												
Roads, Bridges, & Sidewalks	12	233,154	296,829						529,983	287,580	162,862	
Parking - Meter and Off-Street	13								0	0	0	
Street Lighting	14		27,500						27,500	27,500	20,885	
Traffic Control and Safety	15								0	0	0	
Snow Removal	16		20,000						20,000	20,000	8,008	
Highway Engineering	17								0	0	0	
Street Cleaning	18								0	0	0	
Airport <i>(if not Enterprise)</i>	19								0	0	0	
Garbage <i>(if not Enterprise)</i>	20	234,326	12,627						246,953	232,710	226,407	
Other Public Works	21	74,762	13,738						88,500	86,298	83,703	
TOTAL (lines 12 - 21)	22	542,242	370,694				0		912,936	654,088	501,865	
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	6,000							6,000	6,000	153	
Community Mental Health	28								0	0	0	
Other Health and Social Services	29								0	0	0	
TOTAL (lines 23 - 29)	30	6,000	0				0		6,000	6,000	153	
CULTURE & RECREATION												
Library Services	31	129,201	46,750						175,951	195,413	174,538	
Museum, Band and Theater	32								0	0	0	
Parks	33	173,678	39,239						212,917	193,309	75,562	
Recreation	34	77,352	10,106				1,500		88,958	85,823	263,685	
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	380,231	96,095				1,500		477,826	474,545	513,685	

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2020

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL	
	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2020	2019	2018	
		(D)	REVENUES	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	0	0	
Economic Development	40	28,150	0					28,150	63,020	55,911	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42	100						100	100	18,971	
Other Com & Econ Development	43							0	0	15,454	
TOTAL (lines 39 - 44)	45	28,250	0					28,250	63,120	90,336	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	37,800	1,414					39,214	34,824	28,419	
Clerk, Treasurer, & Finance Adm.	47	84,755	38,456					123,211	123,410	95,127	
Elections	48							0	0	1,864	
Legal Services & City Attorney	49	34,200						34,200	30,000	31,547	
City Hall & General Buildings	50	21,100						21,100	18,100	12,734	
Tort Liability	51	37,000						37,000	35,000	35,558	
Other General Government	52	3,000						3,000	8,000	763	
TOTAL (lines 46 - 52)	53	217,855	39,870	0				257,725	249,334	206,012	
DEBT SERVICE											
Gov Capital Projects	54		0	312,359				312,359	309,896	311,716	
TIF Capital Projects	55							0	0	0	
TOTAL CAPITAL PROJECTS	56							0	0	0	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	1,497,399	575,364	312,359	0	1,500		2,386,622	2,124,992	1,922,878	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							588,642	503,455	348,741	
Sewer Utility	60							2,763,593	494,386	217,736	
Electric Utility	61							0	0	0	
Gas Utility	62							0	0	0	
Airport	63							0	0	0	
Landfill/Garbage	64							0	0	0	
Transit	65							0	0	0	
Cable TV, Internet & Telephone	66							0	0	0	
Housing Authority	67							0	0	0	
Storm Water Utility	68							175,100	63,500	47,918	
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	
Enterprise DEBT SERVICE	70							0	0	61,565	
Enterprise CAPITAL PROJECTS	71							0	0	1,313,237	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
TOTAL Business Type Expenditures (lines 59 - 73)	73							3,527,335	1,061,341	1,989,197	
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,497,399	575,364	312,359	0	1,500		5,913,957	3,186,333	3,912,075	
Regular Transfers Out	75	84,040	120,918	0				235,282	265,661	291,789	
Internal TIF Loan / Repayment	76			83,785				83,785	52,971	19,594	
Total ALL Transfers Out	77	84,040	120,918	83,785	0	0	30,324	319,067	318,632	311,383	
Total Expenditures & Fund Transfers Out (lines 75-78)	78	1,581,439	696,282	312,359	0	1,500	3,557,659	6,233,024	3,504,965	4,223,458	
Ending Fund Balance June 30	79	1,115,927	2,492,227	13,825	14,717	25,595	1,251,664	4,913,955	5,124,664	5,239,851	

* 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 **2020**

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2020	RE-ESTIMATED 2019	ACTUAL 2018
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	743,990	212,028		170,026	0			1,126,044	1,067,918	1,059,739
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	743,990	212,028		170,026	0			1,126,044	1,067,918	1,059,739
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			90,000					90,000	64,000	15,101
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	5,860	1,691		1,310	0			8,861	9,619	10,164
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	12		285,900						285,900	262,340	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,860	287,591		1,310	0			294,761	271,959	10,164
Licenses & Permits	14	43,265							43,265	73,265	39,652
Use of Money & Property	15	25,076	19,620	120	300		200	14,200	59,516	52,894	47,158
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	0
Road Use Taxes	17		195,000						195,000	195,000	207,079
Other State Grants & Reimbursements	18	19,024	4,682	0	3,626	0			27,332	65,142	119,719
Local Grants & Reimbursements	19	55,540	0						55,540	86,198	47,624
Subtotal - Intergovernmental (lines 16 thru 19)	20	74,564	199,682	0	3,626	0			277,872	348,340	374,422
Charges for Fees & Service:											
Water Utility	21							435,500	435,500	437,000	416,753
Sewer Utility	22							322,740	322,740	327,270	343,667
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	245,700							245,700	241,200	242,512
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	2,981
Housing Authority	31								0	0	0
Storm Water Utility	32							51,150	51,150	48,100	53,392
Other Fees & Charges for Service	33	32,500	0						32,500	38,500	56,775
Subtotal - Charges for Service (lines 21 thru 33)	34	278,200	0		0	0	0	809,390	1,087,590	1,092,070	1,116,080
Special Assessments	35								0	0	0
Miscellaneous	36	15,400	0					8,800	24,200	100,700	1,910,552
Other Financing Sources:											
Regular Operating Transfers In	37	119,383			114,899			1,000	235,282	265,661	291,789
Internal TIF Loan Transfers In	38	3,246			10,539			70,000	83,785	52,971	19,594
Subtotal ALL Operating Transfers In	39	122,629	0	0	125,438	0	0	71,000	319,067	318,632	311,383
Proceeds of Debt (Excluding TIF Internal Borrowing)	40		0		0			2,700,000	2,700,000	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	122,629	0	0	125,438	0	0	2,771,000	3,019,067	318,632	311,383
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	1,308,984	718,921	90,120	300,700	0	200	3,603,390	6,022,315	3,389,778	4,884,251
Beginning Fund Balance July 1	44	1,388,382	2,469,588	7,490	26,376	0	26,895	1,205,933	5,124,664	5,239,851	4,579,058
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	2,697,366	3,188,509	97,610	327,076	0	27,095	4,809,323	11,146,979	8,629,629	9,463,309

**CITY OF Dallas Center
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2020**

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2020	RE-ESTIMATED 2019	ACTUAL 2018
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	743,990	212,028		170,026	0			1,126,044	1,067,918	1,059,739
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	743,990	212,028		170,026	0			1,126,044	1,067,918	1,059,739
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			90,000					90,000	64,000	15,101
Other City Taxes	6	5,860	287,591		1,310	0			294,761	271,959	10,164
Licenses & Permits	7	43,265	0			0			43,265	73,265	39,652
Use of Money and Property	8	25,076	19,620	120	300	0	200	14,200	59,516	52,894	47,158
Intergovernmental	9	74,564	199,682	0	3,626	0			277,872	348,340	374,422
Charges for Fees & Service	10	278,200	0	0	0	0	0	809,390	1,087,590	1,092,070	1,116,080
Special Assessments	11	0	0	0	0	0	0	0	0	0	0
Miscellaneous	12	15,400	0	0	0	0	0	8,800	24,200	100,700	1,910,552
Sub-Total Revenues	13	1,186,355	718,921	90,120	175,262	0	200	832,390	3,003,248	3,071,146	4,572,868
Other Financing Sources:											
Total Transfers In	14	122,629	0	0	125,438	0	0	71,000	319,067	318,632	311,383
Proceeds of Debt	15	0	0	0	0	0	0	2,700,000	2,700,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,308,984	718,921	90,120	300,700	0	200	3,603,390	6,022,315	3,389,778	4,884,251
Expenditures & Other Financing Uses											
Public Safety	18	322,821	68,705	0	0	0	0	0	391,526	368,009	299,111
Public Works	19	542,242	370,694	0	0	0	0	0	912,936	664,088	501,865
Health and Social Services	20	6,000	0	0	0	0	0	0	6,000	6,000	153
Culture and Recreation	21	380,231	96,095	0	0	0	1,500	0	477,826	474,545	513,685
Community and Economic Development	22	28,250	0	0	0	0	0	0	28,250	63,120	90,336
General Government	23	217,855	39,870	0	0	0	0	0	257,725	249,334	206,012
Debt Service	24	0	0	0	312,359	0	0	0	312,359	309,896	311,716
Capital Projects	25	0	0	0	0	0	0	0	0	0	0
Total Government Activities Expenditures	26	1,497,399	575,364	0	312,359	0	1,500	0	2,386,622	2,124,992	1,922,878
Business Type Proprietary, Enterprise & ISF	27							3,527,335	3,527,335	1,061,341	1,989,197
Total Gov. & Bus Type Expenditures	28	1,497,399	575,364	0	312,359	0	1,500	3,527,335	5,913,957	3,186,333	3,912,075
Total Transfers Out	29	84,040	120,918	83,785	312,359	0	0	30,324	319,067	318,632	311,383
Total ALL Expenditures/Fund Transfers Out	30	1,581,439	696,282	83,785	312,359	0	1,500	3,557,659	6,233,024	3,504,965	4,223,458
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-272,455	22,639	6,335	-11,659	0	-1,300	45,731	-210,709	-115,187	660,793
Beginning Fund Balance July 1	33	1,388,382	2,469,588	7,490	26,376	0	26,895	1,205,933	5,124,664	5,239,851	4,579,058
Ending Fund Balance June 30	34	1,115,927	2,492,227	13,825	14,717	0	25,595	1,251,664	4,913,955	5,124,664	5,239,851

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

Fiscal Year
2020

City Name: Dallas Center

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Debt Name	Amount of Issue	Type of Debt Obligation	Date Certified to County Auditor	Debt Resolution Number	Principal Due FY 2020	Interest Due FY 2020	Bond Reg./ Paying Agent Fees Due FY 2020	Total Obligation Due FY 2020	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
(1) 2001 East Dual Purpose SRF Bonds	250,000	GO	February-01	-2001-05	18,000	315	9	18,324	18,324	0
(2) 2001 Sewer Revenue East Dual Purpose Capital Loan Notes SRF	607,000	NON - GO	February-01	2000-19	45,000	788	22	45,810	45,810	0
(3) 2008 Water Revenue Capital Loan Notes-Water Storage	900,000	NON - GO	August-08	2008-36	45,000	9,030	1,290	55,320	55,320	0
(4) 2011 Street Improvements and 13th Street	1,455,000	GO	March-11	2011-23	65,000	33,660	500	99,160	35,659	63,621
(5) 2016 Stormwater GO Bond	3,000,000	GO	Dec-16	2016-46	120,000	74,275	600	194,875	87,160	107,715
(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					293,000	118,068	2,421	413,489	242,153	171,336
NOT ENOUGH DEBT SERVICE PAYMENT BUDGETED (Line 54 + Line 70 on EXP P2)										

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

City of **Dallas Center** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 1502 Walnut Street
on 3/12/2019 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 \$ 12.67557

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 2020	Re-estimated FY 2019	Actual FY 2018
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,126,044	1,067,918	1,059,739
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,126,044	1,067,918	1,059,739
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	90,000	64,000	15,101
Other City Taxes	6	294,761	271,959	10,164
Licenses & Permits	7	43,265	73,265	39,652
Use of Money and Property	8	59,516	52,894	47,158
Intergovernmental	9	277,872	348,340	374,422
Charges for Fees & Service	10	1,087,590	1,092,070	1,116,080
Special Assessments	11	0	0	0
Miscellaneous	12	24,200	100,700	1,910,552
Other Financing Sources	13	2,700,000	0	0
Transfers In	14	319,067	318,632	311,383
Total Revenues and Other Sources	15	6,022,315	3,389,778	4,884,251
Expenditures & Other Financing Uses				
Public Safety	16	391,526	368,009	299,111
Public Works	17	912,936	654,088	501,865
Health and Social Services	18	6,000	6,000	153
Culture and Recreation	19	477,826	474,545	513,685
Community and Economic Development	20	28,250	63,120	90,336
General Government	21	257,725	249,334	206,012
Debt Service	22	312,359	309,896	311,716
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	2,386,622	2,124,992	1,922,878
Business Type / Enterprises	25	3,527,335	1,061,341	1,989,197
Total ALL Expenditures	26	5,913,957	3,186,333	3,912,075
Transfers Out	27	319,067	318,632	311,383
Total ALL Expenditures/Transfers Out	28	6,233,024	3,504,965	4,223,458
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-210,709	-115,187	660,793
Beginning Fund Balance July 1	30	5,124,664	5,239,851	4,579,058
Ending Fund Balance June 30	31	4,913,955	5,124,664	5,239,851

2019-2020 Budget Highlights

Levy rate decrease from \$13.36 to \$12.68

Revenues:

- 64 building permits
- 7 new homes
- \$9.6M increased valuation (not taxes)
- LOST (\$71,575 to debt service to lower levy rate)
- \$2.7M sewer bond proceeds

Expenses:

Law Enforcement

- 2% annual increase

Fire Safety

- \$7,000 fire station garage door maintenance / replacement
- \$3,000 pager software and in truck communication equipment
- \$50,000 air tank replacements for 1 truck (paid from savings, no loan)

Streets

- \$260,000 total with \$100,000 from general fund, \$160,000 from RUT with focus on the SW quadrant of town

Parks and Rec

- \$45,000 Burnett concession stand/roof/restroom upgrade, parks restrooms upgrade (Dallas County Foundation grant will be applied for)
- \$20,000 trailhead pavilion (REAP grant will be applied for)
- \$30,000 playground equipment/ADA compliance

Economic Development

- \$1,500 increase to DC Celebrations (insurance costs)

Mayor Council

- \$12,000 increased by \$1,500 to SAIL DC (insurance/other expenses) and \$5,000 to relocate Veteran's Memorial

Clerk

- \$10,000 increased to cover new phones, extra phone lines, new website fees, technology

Memorial Hall

- \$6,000 elevator (state mandates)

Public Works

- \$190,000 snow plow purchase (paid from savings)
- \$6,100 park mower (paid from savings)

Debt Service

- \$312,359 total debt service payments

Enterprise funds

- \$200,000 well replacement (only if we have a well failure, paid from reserves)
- \$50,000 water plant generator, improve system reliability
- \$140,000 Fairview Drive Sewer project to allow economic development Hwy. 44 and Fairview Drive
- \$2,377,000 Sewer Treatment plant project (paid with bond proceeds)
- \$150,000 Storm Sewer project on Hatton between Walnut and Ash (using remaining bond proceeds)

REVENUES

Account #	Name	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Budget
001-110-4764	Pd-Fines/Nov	\$1,946	\$299	\$2,000	\$100
001-150-4475	Fire Dept-Township Taxes	\$23,191	\$28,448	\$26,198	\$27,040
001-150-4705	Fire Dept-Donations	\$2,155	\$2,541	\$700	\$1,000
001-170-4120	Building/D'way Permits	\$27,203	\$35,492	\$70,000	\$40,000 -43%
001-170-4500	Zoning Fees-Boa Fence	\$2,175	\$2,275	\$2,000	\$2,000
001-190-4180	Pet License/Impoundment	\$1,236	\$1,043	\$500	\$500
001-290-4500	Garbage-Fees	\$230,238	\$233,024	\$234,000	\$240,000
001-290-4530	Garbage-Penalties	\$1,979	\$1,811	\$1,900	\$1,900
001-290-4550	Garbage-Misc Charges	\$554	\$924	\$300	\$300
001-290-4560	Garbage-Sales Tax Collecection	\$3,666	\$3,662	\$4,000	\$3,500
001-290-4715	Garbage-Rebate	\$0	\$3,091	\$0	\$0
001-410-4440	Enrich Ia Funds-Library	\$1,303	\$1,533	\$1,500	\$1,500
001-410-4465	County Library Tax-Libra	\$20,129	\$17,676	\$17,500	\$17,500
001-410-4494	Library-Dallas Co Foundation	\$0	\$0	\$0	\$0
001-410-4705	Library-Fines and Fees	\$1,738	\$1,841	\$2,000	\$1,800
001-430-4490	Trees Please Grant	\$1,000	\$1,000	\$1,000	\$1,000
001-430-4491	Trees Forever Grant	\$1,450	\$0	\$1,000	\$0
001-430-4494	Parks-Prairie Meadows Grant	\$0	\$0	\$35,000	\$0
001-430-4495	Parks-Dallas Co Found Grant	\$0	\$0	\$7,500	\$10,000
001-430-4497	Parks-Walmart Grant	\$0	\$1,000	\$0	\$0
001-430-4705	Park-Donations	\$0	\$0	\$0	\$0
001-440-4440	Recreation-IA Great Places Grant	\$0	\$0	\$35,349	\$0
001-440-4500	Swim Pool-Receipts	\$9,577	\$9,370	\$9,500	\$9,500
001-440-4501	Swim Pool-Admissions	\$24,197	\$20,504	\$25,000	\$20,000
001-440-4705	Swim Pool-Donations	\$0	\$0	\$0	\$0
001-660-4013	Tort Liability Revenue	\$34,455	\$34,184	\$0	\$24,803
001-910-4830	Transfers In	\$19,866	\$21,765	\$22,214	\$24,343 emergency
001-910-4831	Transfer In - Tif	\$0	\$9,219	\$42,224	\$3,246 Alliance dues
001-950-4000	Property Taxes	\$552,375	\$619,089	\$638,974	\$709,972
001-950-4003	Agricultural Land Taxes	\$27,048	\$9,244	\$8,933	\$9,215
001-950-4060	Utility Excise Tax	\$6,663	\$6,352	\$5,833	\$5,860
001-950-4100	Beer/Liquor License	\$1,310	\$768	\$690	\$690
001-950-4105	Cigarette License	\$75	\$75	\$75	\$75
001-950-4160	Franchise Fees	\$3,113	\$2,981	\$3,000	\$2,000
001-950-4300	General-Interest	\$4,251	\$7,287	\$10,000	\$10,000
001-950-4310	Hall Rent	\$1,500	\$1,150	\$1,000	\$1,000
001-950-4311	Verizon Rent	\$8,333	\$8,499	\$8,500	\$8,500
001-950-4312	Minburn Comm Rent	\$1,800	\$1,989	\$1,900	\$1,900
001-950-4464	Comm/Ind Prop Tax Replace	\$20,135	\$28,624	\$16,578	\$16,224
001-950-4710	Gen-Misc/Pd Ins	\$9,356	\$26,901	\$80,000	\$10,000 -88%
001-950-4735	Gen-Sales/Fuel Tax Refund	\$2,841	\$2,604	\$2,000	\$2,000
General Total		\$1,046,855	\$1,146,265	\$1,318,868	\$1,207,468 -8%
grants, sale of city prop					
011-110-4300	T&A(Pd)-Benevolent Interest	\$2	\$4	\$1	\$1
011-110-4705	T&A(Pd)-Benevolent Donations	\$50	\$0	\$0	\$0
T&A (Pd) Benevolent Tota		\$52	\$4	\$1	\$1 0%
015-150-4300	T&A(Ft)-Interest/Misc	\$1,512	\$1,979	\$1,500	\$1,500
015-150-4400	T&A(Ft)-Fema Grant Reimb	\$0	\$0	\$0	\$0
015-150-4705	T&A(Ft)-Revenue/Donations	\$0	\$0	\$0	\$0
015-910-4830	T&A(Ft)-Transfer In	\$23,116	\$23,964	\$26,198	\$37,040 27040 township taxes 10000 general
T&A(Ft) Total		\$24,628	\$25,943	\$27,698	\$38,540 39%
021-210-4300	T&A(Sc)-Interest	\$67	\$116	\$70	\$70
021-210-4500	T&A(Sc)-Deposits	\$0	\$3,000	\$1,000	\$1,000
T&A(Sc) Total		\$67	\$3,116	\$1,070	\$1,070 0%

029-110-4300	Depr-Police Interest	\$42	\$355	\$400	\$0	
029-110-4700	Depr-Police Donations	\$0	\$0	\$0	\$0	
029-150-4300	Depr-Fire Interest	\$0	\$0	\$0	\$1,000	
029-250-4300	Depr-Equip Non Rut Interest	\$23	\$32	\$35	\$35	
029-299-4300	Depr-P/W Bldg Interest	\$154	\$91	\$90	\$300	
029-430-4300	Depr-Park Interest	\$13	\$39	\$10	\$20	25000 pw fr general
029-430-4700	Depr-Pool Donations	\$0	\$0	\$0	\$0	15000 non rut fr general
029-440-4300	Depr-Swim Pool Interest	\$367	\$496	\$400	\$700	5000 fd fr general
029-910-4830	Depr-Transfer In	\$49,000	\$90,000	\$83,000	\$58,000	1000 park fr general 6000 non rut fr water 6000 non rut fr sewer
Capital Improvement Tota		\$49,599	\$91,013	\$83,935	\$60,055	-28%

041-410-4300	T&A(SI)-Interest	\$53	\$102	\$130	\$50	
041-410-4440	T&A(SI)-Open Access	\$1,633	\$1,199	\$1,500	\$1,300	
041-410-4705	T&A(SI)-Donations	\$1,714	\$887	\$1,000	\$500	

T&A(SI) Total **\$3,399** **\$2,188** **\$2,630** **\$1,850** **-30%**

110-210-4300	Rut-Interest Depr Equip	\$0	\$0	\$0	\$0	
110-210-4301	Rut-Interest Sidewalk Project	\$0	\$0	\$0	\$0	
110-210-4430	Rut-Revenue	\$201,521	\$207,079	\$195,000	\$195,000	
110-210-4710	Rut-Special Assesments	\$733	\$0	\$0	\$0	
110-210-4820	Rut-Proceeds From Bonds	\$0	\$0	\$0	\$0	
110-910-4830	Rut-Transfer In	\$0	\$0	\$0	\$0	

Rut Total **\$202,254** **\$207,079** **\$195,000** **\$195,000** **0%**

112-910-4830	T&A(Eb)-Transfer In	\$0	\$0	\$0	\$0	
112-950-4000	T&A(Eb)-Property Taxes	\$160,726	\$121,262	\$210,365	\$188,362	
112-950-4060	T&A(Eb)-Utility Excise Tax	\$1,769	\$1,177	\$1,920	\$1,502	
112-950-4300	T&A(Eb)-Interest	\$241	\$321	\$100	\$200	
112-950-4464	Comm/Ind Prop Tax Replacement	\$5,345	\$5,302	\$5,310	\$4,214	

T&A(Eb) Total **\$168,081** **\$128,062** **\$217,695** **\$194,278** **-11%**

119-950-4000	Emergency Levy Taxes	\$19,015	\$20,637	\$21,299	\$23,666	
119-950-4060	Emergency Levy Utility Excise	\$209	\$201	\$195	\$189	
119-950-4300	Emergency Levy Interest	\$9	\$24	\$20	\$20	
119-950-4464	Comm/Ind Prop Tax Replacement	\$633	\$904	\$700	\$468	

Emergency Levy Fund Total **\$19,866** **\$21,765** **\$22,214** **\$24,343** **10%**

121-910-4830	Transfer In	\$0	\$0	\$0	\$0	
121-950-4090	Local Option Tax	\$0	\$0	\$262,340	\$285,900	
121-950-4300	Local Option Tax-Interest	\$0	\$0	\$200	\$400	

Local Option Sales Tax Total **\$0** **\$0** **\$262,540** **\$286,300** **9%**

125-910-4830	Tif-Transfer In	\$0	\$0	\$0	\$0
125-950-4050	Tif-Revenue	\$47,376	\$15,101	\$64,000	\$90,000
125-950-4300	Tif-Interest	\$93	\$158	\$85	\$120

Tif Total		\$47,469	\$15,258	\$64,085	\$90,120 41%
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167-430-4300	T&A(Burnett Rec)-Interest	\$323	\$1,611	\$9,000	\$5,000
167-430-4705	T&A(Burnett Rec)-Revenue	\$0	\$628,343	\$0	\$0
167-440-4300	T&A(Burnett Pool)-Interest			\$0	\$4,000
167-910-4830	T&A(Burnett Pool)-Transfer In			\$25,000	\$0

Burnett Project Total		\$323	\$629,955	\$34,000	\$9,000 -74%
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168-410-4300	T&A(Burnett Library)-Interest	\$844	\$2,205	\$3,000	\$1,000
168-410-4705	T&A(Burnett Library)-Donations	\$0	\$628,343	\$0	\$0

T&A(Bc) Total		\$844	\$630,549	\$3,000	\$1,000 -67%
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169-750-4300	T&A(Burnett Cap Imp)-Interest	\$0	\$1,463	\$8,700	\$9,000
169-750-4705	T&A(Burnett Cap Improve)	\$0	\$628,343	\$938	\$0
169-910-4830	Transfer In	\$0	\$0	\$0	\$0

T&A(Burnett Cap Improve)		\$0	\$629,806	\$9,638	\$9,000 -7%
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180-440-4300	Rec Trail-Interest	\$4	\$58	\$0	\$0
180-440-4440	Rec Trail-Ia Great Place	\$0	\$0	\$0	\$0
180-440-4450	Rec Trail-Reap Grant	\$0	\$75,000	\$0	\$0
180-440-4451	Rec Trail-Wellmark Grant	\$10,000	\$0	\$0	\$0
180-440-4452	Rec Trail-Dallas Co Fndt	\$18,200	\$0	\$0	\$0
180-440-4453	Rec Trail-Delta Dental Grant	\$3,500	\$0	\$0	\$0
180-440-4493	Rec Trail-Midamerican Grant	\$0	\$500	\$0	\$0
180-440-4495	Rec Trail-Proj Main St Grant	\$0	\$0	\$0	\$0
180-440-4820	Rec Trail-Burnett Comm Dev	\$117	\$0	\$0	\$0
180-910-4830	Rec Trail-Transfer In	\$18,178	\$117,120	\$0	\$0

Rec Trail Total		\$49,999	\$192,678	\$0	\$0 #DIV/0!
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200-710-4300	Ds-Interest	\$137	\$604	\$300	\$300	25,000 RUT
200-910-4830	Ds-Transfer In	\$0	\$37,940	\$108,266	\$114,899	71575 LOST
200-910-4831	Ds-Transfer In Tif	\$9,991	\$10,375	\$10,747	\$10,539	18324 Sewer
200-950-4000	Ds-Property Taxes	\$100,680	\$255,324	\$188,347	\$170,026	
200-950-4060	Ds-Utility Excise Tax	\$1,079	\$2,435	\$1,671	\$1,310	
200-950-4464	Comm/Ind Prop Tax Replace	\$3,261	\$7,155	\$4,205	\$3,626	
200-950-4820	Ds-Bond Proceeds	\$0	\$0	\$0	\$0	

Debt Service Total	\$115,149	\$313,833	\$313,536	\$300,700	-4%
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501-410-4300	T&A(B)-Interest	\$123	\$189	\$100	\$100
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T&A(B) Total	\$123	\$189	\$100	\$100	0%
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502-440-4300	T&A(Y)-Interest	\$118	\$178	\$100	\$100
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T&A(Y) Total	\$118	\$178	\$100	\$100	0%
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600-810-4300	Water-Interest	\$1,187	\$2,554	\$3,000	\$1,000
600-810-4311	Water-Verizon Rent	\$8,333	\$8,499	\$8,300	\$8,300
600-810-4312	Water-Minburn Rent	\$1,800	\$1,989	\$1,900	\$1,900
600-810-4500	Water-Metered Sales	\$356,992	\$380,856	\$408,000	\$408,000
600-810-4530	Water-Penalties	\$3,230	\$3,538	\$3,000	\$3,000
600-810-4540	Water-Connect/Reconnect	\$2,810	\$3,535	\$3,000	\$2,000
600-810-4550	Water-Misc Charges	\$2,532	\$6,707	\$2,400	\$500
600-810-4560	Water-Sales Taxes Collected	\$20,543	\$22,117	\$2,000	\$0
600-810-4561	Water Excise Tax	\$0	\$0	\$18,600	\$22,000
600-810-4730	T&A(M)-Deposits	\$11,847	\$10,350	\$10,000	\$8,000
600-810-4820	Water-Bond Proceeds	\$0	\$0	\$0	\$0
600-910-4830	Water-Transfer In	\$1,000	\$1,000	\$1,000	\$1,000

Water Total	\$410,273	\$441,145	\$461,200	\$455,700	-1%
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610-815-4300	Sewer-Interest	\$2,837	\$3,072	\$7,000	\$2,500
610-815-4311	Wass-Rent	\$22,365	\$24,611	\$25,000	\$25,000
610-815-4500	Sewer-Sales	\$273,651	\$278,826	\$286,000	\$290,000
610-815-4541	Wass-Connect Fee	\$18,000	\$16,000	\$2,000	\$0
610-815-4530	Sewer-Penalties	\$2,587	\$2,736	\$2,500	\$2,000
610-815-4531	Wass-Penalties	\$264	\$227	\$200	\$200
610-815-4540	Sewer-Connect/Reconnect	\$6,500	\$8,000	\$4,500	\$2,000
610-815-4550	Sewer-Misc Charges	\$0	\$0	\$0	\$0
610-815-4551	Wass-Misc Charge	\$9,412	\$9,405	\$4,000	\$0 former county home
610-815-4560	Sewer-Sales Taxes Collected	\$3,553	\$3,806	\$3,500	\$3,500
610-815-4561	Wass-Sales Tax Collected	\$75	\$55	\$70	\$40
610-815-4730	Sewer Deposits	\$2,700	\$3,000	\$1,000	\$800
610-815-4820	Sewer-Bond Proceeds	\$0	\$0	\$0	\$2,700,000 sanitary sewer project
610-910-4830	Sewer-Transfer In	\$0	\$0	\$0	\$0
610-910-4831	Sewer-Transfer In TIF	\$0	\$0	\$0	\$70,000 F'View sanitary sewer

Sewer Total	\$341,942	\$349,739	\$335,770	\$3,096,040	822%
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740-865-4300	Storm District-Interest	\$3,600	\$2,096	\$1,000	\$500
740-865-4500	Storm District-Revenue	\$51,074	\$52,024	\$47,000	\$50,000
740-865-4530	Storm District-Penalties	\$450	\$395	\$300	\$300
740-865-4550	Storm District-Misc Charges	\$20	\$0	\$0	\$0
740-865-4560	Storm District-Sales Tax	\$958	\$972	\$800	\$850
740-865-4820	Storm District-Bond Proceeds	\$2,992,795	\$0	\$0	\$0
740-910-4830	Storm District-Transfer In	\$0	\$0	\$0	\$0

Storm District Total	\$3,048,897	\$55,487	\$49,100	\$51,650	5%
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Total Revenue

\$5,529,939	\$4,884,251	\$3,402,180	\$6,022,315	77%
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EXPENSES

Account #	Name	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Budget
001-110-6010	Police-Wages	\$82,268	\$113,617	\$118,061	\$120,536
001-110-6181	Police-Clothing	\$158	\$600	\$600	\$600
001-110-6210	Police-Dues,M'ships, Spe	\$516	\$0	\$0	\$0
001-110-6230	Police-Training	\$158	\$500	\$550	\$550
001-110-6310	Police-Office Rental/Mai	\$600	\$535	\$0	\$0
001-110-6331	Police-Vehicle Operation	\$5,006	\$23,704	\$24,000	\$24,000
001-110-6332	Police-Vehicle/Equip Rep	\$6,552	\$0	\$0	\$0
001-110-6371	Police-Utilities	\$1,139	\$594	\$300	\$300
001-110-6373	Police-Telephone	\$3,382	\$768	\$800	\$800
001-110-6419	Police-Technology Servic	\$3,299	\$2,815	\$2,820	\$2,820
001-110-6499	Police-Reserve Officers	\$0	\$0	\$0	\$0
001-110-6505	Police-Pioneer Grant	\$0	\$0	\$0	\$0
001-110-6506	Police-Office Supplies	\$59	\$0	\$0	\$0
001-110-6507	Police-Operating Supplie	\$1,413	\$2,263	\$2,100	\$2,100
001-110-6599	Police-Public Relations	\$212	\$0	\$0	\$0
Police Total		\$104,761	\$145,397	\$149,231	\$151,706 2%
001-150-6010	Fire Dept-Salaries	\$8,950	\$6,560	\$18,000	\$15,000
001-150-6150	Fire Dept-Group Insuranc	\$0	\$714	\$0	\$715
001-150-6210	Fire Dept-Dues	\$0	\$0	\$300	\$300
001-150-6230	Fire Dept-Training	\$1,285	\$2,900	\$3,000	\$3,000
001-150-6310	Fire Dept-Building Maint	\$7,533	\$2,226	\$3,000	\$7,000 two bay doors
001-150-6331	Fire Dept-Vehicle Operat	\$1,177	\$1,460	\$3,000	\$3,000
001-150-6332	Fire Dept-Vehicle Maint/	\$12,453	\$3,789	\$11,000	\$11,000
001-150-6373	Fire Dept-Telephone	\$1,450	\$1,490	\$1,600	\$1,600
001-150-6412	Fire Dept-Health/Fitness	\$771	\$204	\$1,000	\$1,000
001-150-6415	Fire Dept-Hydrant Rent	\$0	\$0	\$0	\$0 IAMresponding 3-yr
001-150-6419	Fire Dept-Technology Ser	\$1,125	\$2,623	\$1,000	\$5,000 in-trk tablet
001-150-6505	Fire Dept-Pagers/Repairs	\$220	\$24,471	\$15,000	\$15,000
001-150-6507	Fire Dept-Operating Supp	\$4,966	\$2,031	\$3,000	\$3,000
001-150-6599	Fire Dept-Repairs/Supp N	\$13,372	\$16,187	\$21,000	\$15,000
Fire Total		\$53,304	\$64,654	\$80,900	\$80,615 0%
		Spurgeon/Presbyterian			
001-170-6407	Building Inspection Fees	\$25,213	\$23,445	\$70,000	\$40,000
Building Inspections Tot		\$25,213	\$23,445	\$70,000	\$40,000 -43%
001-190-6499	Animal Impoundment	\$185	\$70	\$500	\$500
Animal Control Total		\$185	\$70	\$500	\$500 0%
001-210-6010	Streets-Wages	\$33,842	\$37,073	\$42,253	\$39,454
001-210-6230	Streets-Education/Training	\$683	\$964	\$700	\$700
001-210-6332	Streets-Vehicle Maint	\$0	\$0	\$100	\$0
001-210-6417	Streets-2020 Repairs	\$0	\$0	\$0	\$100,000 SW quad/Percival
001-210-6499	Streets-Contract Labor	\$382	\$799	\$1,000	\$1,000
001-210-6507	Streets-Supplies R16	\$0	\$0	\$0	\$0
001-210-6599	Streets-Misc Supplies	\$358	\$340	\$1,000	\$1,000
Roads, Bridges, Sidewalk		\$35,266	\$39,175	\$45,053	\$142,154 216%

001-290-6010	Garbage-Wages	\$14,770	\$15,945	\$13,865	\$14,431
001-290-6411	Garbage-Court Claims	\$2,195	\$2,195	\$2,195	\$2,195
001-290-6418	Garbage-Sales Tax	\$3,628	\$3,673	\$5,000	\$5,000
001-290-6499	Garbage-Fees	\$183,476	\$191,326	\$196,330	\$210,000
001-290-6506	Garbage-Office Supplies	\$1,380	\$616	\$1,200	\$1,200
001-290-6508	Garbage-Postage	\$1,200	\$1,200	\$1,500	\$1,500
	Garbage Total	\$206,650	\$214,955	\$220,090	\$234,326 6%

001-299-6010	Garage-Wages	\$23,402	\$24,966	\$26,491	\$27,262
001-299-6310	Garage-Building Repairs	\$1,717	\$12,543	\$5,000	\$5,000
001-299-6331	Garage-Vehicle Operation	\$2,182	\$2,718	\$3,500	\$3,500
001-299-6332	Garage-Vehicle Repairs	\$4,351	\$3,666	\$4,000	\$4,000
001-299-6371	Garage-Utilities	\$1,943	\$2,538	\$3,000	\$3,000
001-299-6373	Garage-Telephone	\$0	\$0	\$0	\$0
001-299-6399	Garage-Minor Repairs/Maint	\$1,641	\$2,805	\$4,000	\$4,000
001-299-6490	Street Trees	\$21,265	\$18,407	\$23,000	\$23,000
001-299-6507	Garage-Operating Supplies	\$4,471	\$4,931	\$5,000	\$5,000
	Other Public Works Total	\$60,972	\$72,574	\$73,991	\$74,762 1%

001-350-6501	Mosquito Spraying	\$2,894	\$153	\$6,000	\$6,000
	Water,Air,Mosquito Contr	\$2,894	\$153	\$6,000	\$6,000 0%

001-410-6010	Library-Wages	\$65,482	\$71,123	\$77,913	\$80,251
001-410-6230	Library-Training/Education	\$17	\$100	\$250	\$250
001-410-6310	Library-Bldg Repair/Maint	\$4,553	\$5,727	\$5,000	\$5,000
001-410-6320	Library-Grounds Maint	\$225	\$0	\$500	\$500
001-410-6340	Library-Computer Maint	\$4,646	\$2,645	\$4,000	\$4,000
001-410-6371	Library-Utilities	\$4,888	\$5,118	\$6,000	\$6,000
001-410-6373	Library-Telephone	\$2,388	\$2,019	\$2,500	\$2,500
001-410-6390	Library-Dallas Co Found	\$0	\$0	\$0	\$0
001-410-6419	Library-Technology Serv	\$0	\$0	\$8,400	\$1,400
001-410-6502	Library-Books	\$16,545	\$16,217	\$16,000	\$16,000
001-410-6505	Library-Office Furniture	\$487	\$344	\$500	\$500
001-410-6507	Library-Supplies/Prog/Dues	\$7,165	\$7,730	\$6,000	\$6,000
001-410-6508	Library-Postage	\$1,299	\$1,251	\$1,800	\$1,800
001-410-6599	Library-Equipment	\$1,408	\$1,411	\$0	\$0
	Library Total	\$109,102	\$113,684	\$128,863	\$124,201 -4%

001-430-6010	Parks-Wages	\$29,471	\$32,572	\$40,471	\$41,478
001-430-6230	Parks-Education/Training	\$0	\$11	\$200	\$200 \$20000 trailhead pav
001-430-6310	Parks-Bldg Maint/Repair	\$2,492	\$1,938	\$15,000	\$55,000 concession & RR
001-430-6320	Parks-Ground Maint/Repairs	\$20,365	\$9,461	\$11,000	\$15,000 kybos
001-430-6331	Parks-Vehicle Operation	\$1,368	\$1,122	\$2,000	\$2,000
001-430-6350	Parks-Equip Repairs	\$536	\$389	\$1,000	\$1,000
001-430-6371	Parks-Utilities	\$1,501	\$1,498	\$2,200	\$2,200
001-430-6385	Parks-Prairie Meadow Grant	\$0	\$0	\$35,000	\$0 possibly shelter
001-430-6390	Parks-Dallas County Found	\$0	\$0	\$7,500	\$10,000 restroom/conc roof
001-430-6399	Parks-Playground Equip/Maint	\$0	\$932	\$30,000	\$30,000 moderize/ADA equip
001-430-6450	Parks-Tree Maint	\$1,000	\$4,400	\$5,000	\$5,000
001-430-6460	Trees Please Grant	\$2,000	\$4,000	\$2,000	\$2,000
001-430-6461	Trees Forever Grant	\$2,334	\$0	\$1,500	\$1,500
001-430-6495	Parks-Activities	\$5	\$200	\$200	\$200
001-430-6507	Parks-Misc Operating Supp	\$75	\$1,776	\$2,000	\$2,000
	Parks Total	\$61,146	\$58,298	\$155,071	\$167,578 8%

001-440-6010	Swim Pool-Wages	\$43,492	\$46,806	\$49,943	\$50,252
001-440-6230	Swim Pool-Cpo Training	\$460	\$280	\$500	\$500
001-440-6310	Swim Pool-Equip/Bldg Rep	\$2,337	\$1,812	\$10,000	\$10,000
001-440-6350	Swim Pool-Oper Equip Rep	\$285	\$635	\$1,000	\$1,000
001-440-6371	Swim Pool-Utilities	\$2,883	\$2,855	\$3,500	\$3,500
001-440-6373	Swim Pool-Telephone	\$509	\$511	\$500	\$600
001-440-6418	Swim Pool-Sales Tax	\$1,463	\$1,229	\$2,500	\$2,500
001-440-6501	Swim Pool-Chem/Inspe	\$3,684	\$3,542	\$6,000	\$6,000
001-440-6507	Swim Pool-Operating Supp	\$2,044	\$3,223	\$3,000	\$3,000
Recreation Total		\$57,157	\$60,892	\$76,943	\$77,352 1%

001-520-6210	Econ Dev-Dues	\$3,246	\$3,246	\$4,500	\$4,500 alliance
001-520-6371	Econ Dev-Utilities	\$101	\$94	\$350	\$150
001-520-6402	Econ Dev-Advertising/Signs	\$0	\$0	\$1,000	\$1,000
001-520-6407	Econ Dev-Engineering	\$0	\$1,555	\$0	\$0 annual
001-520-6413	Econ Dev-Payment Other	\$5,100	\$6,000	\$6,000	\$7,500 \$1500 add'l Fall Fest
001-520-6470	Econ Dev-Compliance	\$5,777	\$6,108	\$10,000	\$10,000
001-520-6490	Econ Dev-Misc Expense	\$2,304	\$2,464	\$19,670	\$3,000
001-520-6499	Econ Dev-Other Prof Serv	\$2,733	\$16,465	\$1,500	\$2,000
001-520-6761	Econ Dev-Walnut St Inter	\$0	\$19,978	\$0	\$0
Economic Development Tot		\$19,261	\$55,911	\$43,020	\$28,150 -35%

001-540-6371	P&Z-Utilities	\$0	\$0	\$0	\$0
001-540-6407	P&Z Engineering	\$174	\$18,907	\$0	\$0
001-540-6414	P&Z-Publications	\$0	\$64	\$100	\$100
001-540-6490	P&Z-Misc	\$0	\$0	\$0	\$0
Planning & Zoning Total		\$174	\$18,971	\$100	\$100 0%

001-610-6010	Mayor/Council-Wages	\$4,800	\$6,080	\$9,600	\$9,600
001-610-6210	Mayor/Council-Dues	\$1,010	\$1,070	\$1,000	\$1,200
001-610-6414	Mayor/Council-Publication	\$3,216	\$3,933	\$6,000	\$6,000
001-610-6490	Mayor/Council-Audits/Bond	\$5,055	\$10,067	\$10,000	\$9,000
001-610-6599	Mayor/Council-Misc Exp	\$3,873	\$8,291	\$6,856	\$12,000 \$1500 SAILDC \$5000 Vet's Mon
Mayor/Council/City Mgr		\$17,954	\$29,441	\$33,456	\$37,800 13%

001-620-6010	Clerk-Wages	\$47,594	\$48,299	\$57,194	\$58,805
001-620-6210	Clerk-Dues	\$120	\$20	\$150	\$150
001-620-6230	Clerk-Education/Training	\$1,313	\$2,330	\$2,000	\$2,000
001-620-6350	Clerk-Equipment Repairs	\$0	\$0	\$500	\$500
001-620-6373	Clerk-Telephone	\$1,473	\$1,509	\$1,600	\$2,500 addt'l line
001-620-6419	Clerk-Technology Service	\$2,524	\$6,640	\$12,000	\$10,000 new website
001-620-6490	Clerk-Contract Labor	\$759	\$490	\$1,000	\$1,000
001-620-6505	Clerk-Office Equip Purch	\$14,454	\$1,200	\$5,500	\$4,000 new phones
001-620-6507	Clerk-Misc Operating Supplies	\$3,013	\$3,094	\$4,300	\$4,300
001-620-6508	Clerk-Postage/Box Rent	\$450	\$436	\$1,500	\$1,500
Clerk/Treasurer/Adm Tota		\$71,700	\$64,019	\$85,744	\$84,755 -1%

001-640-6405	Attorney-Misc Exp	\$838	\$4,547	\$3,000	\$3,000
001-640-6411	Attorney-Retainer	\$23,100	\$27,000	\$27,000	\$31,200
Legal Services/Attorney		\$23,938	\$31,547	\$30,000	\$34,200 14%

001-650-6310	Memorial Hall-Bldg Maint	\$2,621	\$417	\$3,000	\$3,000	
001-650-6320	Memorial Hall-Misc Expense	\$1,211	\$1,061	\$1,300	\$1,300	
001-650-6371	Memorial Hall-Utilities	\$5,369	\$5,492	\$6,500	\$6,500	
001-650-6399	Memorial Hall-Capital Outlay	\$0	\$0	\$0	\$0	
001-650-6409	Memorial Hall-Janitor Serv	\$4,243	\$4,116	\$4,300	\$4,300	
001-650-6499	Memorial Hall-Elev Maint	\$1,599	\$1,648	\$3,000	\$6,000	state mandates
	City Hall/General Bldgs	\$15,043	\$12,734	\$18,100	\$21,100	17%
001-660-6408	General-Liability Ins	\$31,835	\$35,558	\$35,000	\$37,000	
	Tort Liability Total	\$31,835	\$35,558	\$35,000	\$37,000	6%
001-699-6490	Misc Unallocated Reimb	\$815	\$763	\$8,000	\$3,000	
	Other General Government	\$815	\$763	\$8,000	\$3,000	-63%
001-910-6910	General-Transfers Out	\$61,116	\$142,964	\$98,198	\$84,040	27040 t&a ft 25000 depr pw 15000 depr non rut 5000 depr fd 1000 depr park 1000 hydrant rent 10000 t&a(ft)
	Transfers Total	\$61,116	\$142,964	\$98,198	\$84,040	
	General Total	\$958,485	\$1,185,205	\$1,358,260	\$1,429,339	5%
011-110-6599	T&A(Pd) Benevolent	\$50	\$0	\$0	\$0	
	Police Total	\$50	\$0	\$0	\$0	#DIV/0!
015-150-6505	T&A(Ft)-Expenses	\$0	\$0	\$0	\$0	
	Fire Total	\$0	\$0	\$0	\$0	#DIV/0!
021-210-6417	T&A(Sc)-Refunds	\$0	\$0	\$1,000	\$1,000	
	Roads, Bridges, Sidewalk	\$0	\$0	\$1,000	\$1,000	0%
029-150-6504	Depr-Fire Expense	\$0	\$0	\$0	\$50,000	air packs
	Police Total	\$0	\$0	\$0	\$50,000	#DIV/0!
029-210-6710	Depr-Non Rut Equip	\$18,000	\$0	\$0	\$90,000	snow plow
	Roads, Bridges, Sidewalk	\$18,000	\$0	\$0	\$90,000	#DIV/0!
029-299-6799	Depr-P/W Bldg Expense	\$0	\$0	\$0	\$0	
	Other Public Works Total	\$0	\$0	\$0	\$0	#DIV/0!
029-430-6720	Depr-Park Expenses	\$4,725	\$0	\$0	\$6,100	Gravelly zero turn mower
	Parks Total	\$4,725	\$0	\$0	\$6,100	#DIV/0!

029-440-6599	Depr-Pool Donation Expense	\$0	\$0	\$0	\$0
029-440-6710	Depr-Swim Pool Expenses	\$0	\$0	\$0	\$0
029-910-6910	Depr Transfer out			\$25,000	
Recreation Total		\$0	\$0	\$25,000	\$0 -100%
Capital Improvement Total		\$22,725	\$0	\$25,000	\$146,100 484%
041-410-6502	T&A(SI)-Expenses	\$3,505	\$1,621	\$5,000	\$5,000
Library Total		\$3,505	\$1,621	\$5,000	\$5,000 0%
110-210-6331	Rut-Vehicle Operations	\$2,182	\$2,610	\$3,000	\$3,000
110-210-6407	Rut-Engineering	\$0	\$0	\$0	\$5,000 SW quad
110-210-6408	Rut-Liability Insurance	\$0	\$0	\$10,000	\$0 from general
110-210-6417	Rut-Street Repairs/Maint	\$119,884	\$102,408	\$204,450	\$160,000 SW quad/patch
110-210-6425	Rut-Sidewalk Improvement	\$1,699	\$668	\$2,000	\$2,000
110-210-6490	Rut-13st Street Sidewalk	\$2,813	\$0	\$0	\$0
110-210-6504	Rut-Street Equip	\$0	\$0	\$0	\$0
110-210-6710	Rut-Depr Equip Expenses	\$10,618	\$0	\$0	\$103,000 snow plow
Roads, Bridges, Sidewalk		\$137,195	\$105,686	\$219,450	\$273,000 24%
110-230-6371	Rut-Street Lights	\$19,560	\$19,059	\$25,000	\$25,000
110-230-6509	Rut-Street Signs	\$1,359	\$1,826	\$2,500	\$2,500
Street Lighting Total		\$20,919	\$20,885	\$27,500	\$27,500 0%
110-250-6331	Rut-Snow Rem Vehicle Oper	\$1,004	\$1,615	\$3,500	\$3,500
110-250-6332	Rut-Snow Rem Vehicle Repair	\$2,122	\$826	\$4,000	\$4,000
110-250-6499	Rut-Snow Rem Contract Labor	\$0	\$270	\$4,000	\$4,000
110-250-6599	Rut-Snow Rem Supplies	\$5,859	\$5,297	\$8,500	\$8,500
Snow Removal Total		\$8,986	\$8,008	\$20,000	\$20,000 0%
110-910-6910	Rut-Transfers Out	\$0	\$20,000	\$25,000	\$25,000 ds
Transfers Total		\$0	\$20,000	\$25,000	\$25,000 0%
Rut Total		\$167,100	\$154,578	\$291,950	\$345,500 18%
112-110-6110	Police-Fica	\$6,294	\$8,686	\$9,032	\$9,221
112-110-6130	Police-Ipers	\$7,660	\$11,239	\$11,523	\$11,945
112-110-6150	Police-Group Insurance	\$14,504	\$36,736	\$36,765	\$36,726
112-110-6155	City Share- Hsa	\$2,625	\$0	\$0	\$0
112-110-6160	Police-Worker's Comp	\$5,722	\$2,740	\$1,938	\$2,800
112-110-6170	Police-Unemployment	\$67	\$268	\$161	\$270
112-110-6181	Police-Uniform Allowance	\$0	\$0	\$0	\$0
Police Total		\$36,872	\$59,669	\$59,419	\$60,962 3%

112-150-6110	Fire-Fica	\$685	\$502	\$1,377	\$1,148
112-150-6130	Fire-lpers	\$105	\$113	\$582	\$595
112-150-6155	City Share- Hsa	\$0	\$0	\$0	\$0
112-150-6160	Fire-Worker's Comp	\$5,356	\$5,261	\$6,000	\$6,000
Fire Total		\$6,145	\$5,876	\$7,959	\$7,742 -3%

112-210-6110	Streets-Fica - Streets	\$3,752	\$2,867	\$3,232	\$3,018
112-210-6130	Streets-lpers	\$4,206	\$3,294	\$3,989	\$3,724
112-210-6150	Streets-Group Insurance	\$6,299	\$5,599	\$7,069	\$9,362
112-210-6155	City Share- Hsa	\$2,398	\$2,371	\$2,387	\$2,325
112-210-6160	Streets-Worker's Comp	\$3,555	\$3,470	\$5,000	\$5,000
112-210-6170	Streets-Unemployment	\$0	\$0	\$0	\$0
112-210-6181	Streets-Uniform Allowanc	\$200	\$400	\$400	\$400
Roads, Bridges, Sidewalk		\$20,410	\$18,001	\$22,077	\$23,830 8%

112-290-6110	Garbage-Fica	\$1,130	\$1,220	\$1,061	\$1,104
112-290-6130	Garbage-lpers	\$1,319	\$1,424	\$1,309	\$1,362
112-290-6150	Garbage-Group Insurance	\$5,683	\$6,423	\$7,956	\$8,311
112-290-6155	City Share- Hsa	\$963	\$2,385	\$2,294	\$1,850
Garbage Total		\$9,095	\$11,452	\$12,620	\$12,627 0%

112-299-6110	Garage-Fica	\$1,790	\$1,910	\$2,027	\$2,086
112-299-6130	Garage-lpers	\$2,068	\$2,203	\$2,501	\$2,573
112-299-6150	Garage-Group Insurance	\$4,308	\$4,183	\$4,729	\$6,116
112-299-6155	City Share- Hsa	\$804	\$1,737	\$1,550	\$1,463
112-299-6160	Garage-Worker's Comp	\$1,182	\$1,095	\$1,500	\$1,500
Other Public Works Total		\$10,152	\$11,129	\$12,307	\$13,737 12%

112-410-6110	Library-Fica	\$5,009	\$5,441	\$5,960	\$6,139
112-410-6130	Library-lpers	\$5,847	\$6,351	\$7,355	\$7,576
112-410-6150	Library-Group Insurance	\$12,923	\$15,195	\$17,835	\$17,835
112-410-6155	City Share- Hsa	\$3,000	\$7,100	\$6,200	\$5,000
112-410-6160	Library-Worker's Comp	\$168	\$145	\$200	\$200
Library Total		\$26,947	\$34,232	\$37,550	\$36,750 -2%

112-430-6110	Parks-Fica	\$1,872	\$2,492	\$3,096	\$3,173
112-430-6130	Parks-lpers	\$1,592	\$2,114	\$3,428	\$3,523
112-430-6150	Parks-Group Insurance	\$587	\$23	\$791	\$1,455
112-430-6155	City Share- Hsa	\$125	\$140	\$248	\$413
112-430-6160	Parks-Worker's Comp	\$520	\$495	\$675	\$675
112-430-6181	Parks-Uniform Allowance	\$0	\$0	\$0	\$0
Parks Total		\$4,696	\$5,264	\$8,238	\$9,239 12%

112-440-6110	Swim Pool-Fica	\$2,945	\$3,581	\$3,821	\$3,844
112-440-6130	Swim Pool-lpers	\$470	\$1,264	\$655	\$685
112-440-6150	Swim Pool-Group Ins	\$155	\$1,825	\$1,846	\$2,414
112-440-6155	City Share- Hsa	\$283	\$720	\$558	\$663
112-440-6160	Swim Pool-Worker's Comp	\$1,647	\$2,625	\$2,000	\$2,500
Recreation Total		\$5,500	\$10,015	\$8,880	\$10,106 14%

112-610-6110	Mayor/Council-Fica	\$337	\$435	\$734	\$734
112-610-6130	Mayor/Council-Ipers	\$300	\$407	\$634	\$680
112-610-6160	Mayor/Council-Worker's Comp	\$0	\$0	\$0	\$0
Mayor/Council/City Mgr Total		\$637	\$843	\$1,368	\$1,414 3%

112-620-6110	Clerk-Fica	\$3,641	\$3,695	\$4,375	\$4,499
112-620-6130	Clerk-Ipers	\$4,250	\$4,313	\$5,399	\$5,551
112-620-6150	Clerk-Group Insurance	\$16,814	\$16,601	\$21,225	\$22,981
112-620-6155	City Share- Hsa	\$2,799	\$6,309	\$6,417	\$5,175
112-620-6160	Clerk-Worker's Comp	\$229	\$190	\$250	\$250
Clerk/Treasurer/Adm Total		\$27,733	\$31,108	\$37,666	\$38,456 2%

T&A(Eb) Total		\$148,188	\$187,589	\$208,084	\$214,863 3%
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119-910-6910	Emergency Fund-Transfer Out	\$19,866	\$21,765	\$22,214	\$24,343
Emergency Levy Fund Total		\$19,866	\$21,765	\$22,214	\$24,343 10%

121-910-6910	Lost-Transfer Out	\$0	\$0	\$65,635	\$71,575 DS
Local Option Sales Tax Total		\$0	\$0	\$65,635	\$71,575 9%

125-520-6411	Tif-Legal Expenses	\$0	\$0	\$0	\$0
125-520-6499	Tif-Pioneer Rebate Agree	\$18,218	\$15,454	\$20,000	\$0
125-520-6799	Tif-Streetscape	\$0	\$0	\$0	\$0
Economic Development Total		\$18,218	\$15,454	\$20,000	\$0 -100%

125-910-6910	Tif-Transfer Out	\$9,991	\$19,594	\$52,971	\$83,785 3246 Alliance dues 70,000 F'View Dr 10539 DS
Transfers Total		\$9,991	\$19,594	\$52,971	\$83,785 58%
Tif Total		\$28,209	\$35,049	\$72,971	\$83,785 15%

167-430-6320	T&A(Burnett Rec)-Park Improve	\$0	\$12,000	\$30,000	\$30,000 ISU priorities
167-430-6910	T&A(Burnett Rec)-Transfer Out	\$0	\$0	\$0	\$0
167-440-6801	T&A(Burnett Rec) Princip	\$35,000	\$0	\$0	\$0
Recreation Total		\$35,000	\$12,000	\$30,000	\$30,000 0%

167-910-6910	T&A(Burnett Rec)-Transfer Out	\$18,178	\$77,120	\$0	\$0
Transfers Total		\$18,178	\$77,120	\$0	\$0 #DIV/0!

Burnett Project Total		\$53,178	\$89,120	\$30,000	\$30,000 0%
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168-410-6721	T&A(Burnett Library)-Exp	\$23,086	\$25,000	\$23,000	\$10,000
T&A(Burnett Library) Total		\$23,086	\$25,000	\$23,000	\$10,000 -57%

169-910-6910	T&A(Burnett Cl) Transfer Out	\$0	\$0	\$0	\$0
T&A(Burnett Cap Improve)		\$0	\$0	\$0	\$0 #DIV/0!

200-210-6803	Ds Princ-2011 Streets	\$55,000	\$60,000	\$65,000	\$65,000
200-210-6853	Ds Int-2011 Streets	\$38,543	\$37,140	\$35,610	\$33,660
200-210-6899	Ds Bond Registration Fee	\$634	\$526	\$500	\$500

Roads, Bridges, Sidewalk		\$94,177	\$97,666	\$101,110	\$99,160
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200-815-6801	Ds Princ-2001 Eds	\$0	\$0	\$0	\$0
200-815-6802	Ds Princ-2001 Srf	\$16,000	\$17,000	\$17,000	\$18,000
200-815-6851	Ds Int-2001 Eds	\$0	\$0	\$0	\$0
200-815-6852	Ds Int-2001 Srf	\$1,190	\$910	\$613	\$315
200-815-6899	Ds Bond Registrations Fe	\$0	\$0	\$18	\$9

Sewer/Sewage Disposal To		\$17,190	\$17,910	\$17,631	\$18,324
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200-865-6801	Ds Princ-2016 Sw Storm	\$0	\$85,000	\$115,000	\$120,000
200-865-6851	Ds Int-2016 Sw Storm	\$0	\$110,540	\$75,655	\$74,275
200-865-6899	Ds Bond Registration	\$250	\$600	\$500	\$600

Storm District Total		\$250	\$196,140	\$191,155	\$194,875
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Debt Service Total		\$111,617	\$311,716	\$309,896	\$312,359
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501-410-6502	T&A Books-Expense	\$0	\$0	\$1,000	\$0
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T&A(B) Total		\$0	\$0	\$1,000	\$0
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502-440-6505	T&A Youth-Expenses	\$0	\$0	\$0	\$1,500 skates
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T&A(Y) Total		\$0	\$0	\$0	\$1,500
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600-810-6010	Water-Wages	\$53,122	\$64,665	\$67,080	\$74,514
600-810-6110	Water-Fica	\$3,888	\$4,978	\$5,132	\$5,700
600-810-6130	Water-Ipers	\$4,502	\$5,743	\$6,332	\$7,034
600-810-6150	Water-Group Insurance	\$14,382	\$11,075	\$15,109	\$16,711
600-810-6155	City Share- Hsa	\$1,851	\$4,099	\$4,402	\$3,763
600-810-6160	Water-Worker's Comp	\$2,363	\$2,250	\$2,800	\$2,800
600-810-6181	Water-Uniform Allowance	\$200	\$400	\$400	\$400
600-810-6210	Water-Dues	\$1,368	\$1,466	\$1,300	\$1,500
600-810-6230	Water-Training	\$355	\$2,153	\$1,500	\$1,500
600-810-6310	Water-Equip/Repairs/Main	\$34,369	\$16,177	\$25,000	\$25,000
600-810-6320	Water-Well Maintenance	\$21,042	\$16,065	\$15,000	\$25,000
600-810-6331	Water-Vehicle Operations	\$933	\$1,119	\$2,000	\$2,000
600-810-6332	Water-Vehicle Repairs	\$0	\$0	\$500	\$500
600-810-6340	Water-Office Equip	\$0	\$0	\$0	\$0
600-810-6350	Water-Capital Projects	\$250	\$127,547	\$0	\$200,000 well replacement
600-810-6371	Water-Utilities	\$16,917	\$19,946	\$19,000	\$21,000 if failure
600-810-6373	Water-Telephone	\$938	\$819	\$1,000	\$1,000
600-810-6374	T&A(M)Deposit Refund	\$13,059	\$12,800	\$13,000	\$13,000
600-810-6401	Water-Audit	\$0	\$0	\$0	\$0
600-810-6407	Water-Engineering	\$9,855	\$3,145	\$5,000	\$0
600-810-6408	Water-Insurance	\$8,200	\$7,200	\$8,200	\$8,200
600-810-6411	Water-Legal	\$0	\$0	\$0	\$0
600-810-6418	Water-Sales Tax Expense	\$20,600	\$22,367	\$22,000	\$22,000
600-810-6419	Water-Technology Service	\$2,737	\$3,402	\$5,000	\$5,000
600-810-6499	Water-Tests	\$4,994	\$3,553	\$5,000	\$5,000
600-810-6501	Water-Salt/Chemicals	\$14,840	\$11,933	\$33,000	\$33,000
600-810-6506	Water-Office Supplies	\$1,562	\$1,510	\$1,500	\$1,700
600-810-6507	Water-Operating Supplies	\$337	\$667	\$3,000	\$3,000
600-810-6508	Water-Postage	\$1,200	\$1,200	\$1,500	\$1,500
600-810-6599	Water-Misc Exp	\$3,857	\$2,463	\$2,500	\$2,500
600-810-6780	Water-Capital Improvement	\$0	\$0	\$175,000	\$50,000 generator
600-810-6803	Water Debt-Princ 2008 Wt	\$41,000	\$42,000	\$44,000	\$45,000
600-810-6854	Water Dept-Int 2008 Wtr	\$19,290	\$18,060	\$16,800	\$9,030
600-810-6899	Water-Bond Registration	\$1,608	\$1,505	\$1,400	\$1,290

Water Total	\$299,618	\$410,306	\$503,455	\$588,643
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600-910-6910	Water-Transfers Out	\$6,000	\$6,000	\$6,000	\$6,000 depr non rut
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Transfers Total	\$6,000	\$6,000	\$6,000	\$6,000
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Water Total	\$305,618	\$416,306	\$509,455	\$594,643
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610-815-6010	Sewer-Wages	\$48,462	\$53,710	\$68,105	\$70,350	
610-815-6110	Sewer-Fica	\$3,550	\$4,139	\$4,757	\$5,382	
610-815-6130	Sewer-Ipers	\$4,084	\$4,778	\$6,429	\$6,641	
610-815-6150	Sewer-Group Insurance	\$9,401	\$9,680	\$13,067	\$17,460	
610-815-6155	City Share- Hsa	\$2,027	\$3,538	\$3,844	\$4,350	
610-815-6160	Sewer-Worker's Comp	\$952	\$900	\$1,400	\$1,400	
610-815-6181	Sewer-Uniform Allowance	\$450	\$400	\$400	\$400	
610-815-6210	Sewer-Dues	\$0	\$0	\$350	\$350	
610-815-6230	Sewer-Education/Training	\$370	\$723	\$1,000	\$1,000	
610-815-6310	Sewer-Bldg Repair/Maint	\$482	\$295	\$500	\$500	
610-815-6320	Sewer-Ground Repair/Main	\$3,763	\$0	\$2,500	\$2,500	
610-815-6331	Sewer-Vehicle Operations	\$933	\$1,266	\$1,600	\$1,600	
610-815-6332	Sewer-Vehicle Repairs	\$0	\$0	\$300	\$300	
610-815-6340	Sewer-Office Equip	\$0	\$0	\$0	\$0	
610-815-6350	Sewer-Operation/Maint	\$1,347	\$23,073	\$16,000	\$180,000	\$140,000 Fair View SS
610-815-6371	Sewer-Utilities	\$8,886	\$10,663	\$9,000	\$10,000	
610-815-6373	Sewer-Telephone	\$80	\$0	\$0	\$0	
610-815-6374	Sewer Deposits	\$955	\$2,196	\$500	\$2,000	10,000 F'View
610-815-6407	Sewer-Engineering	\$757	\$5,515	\$135,000	\$377,000	367,000 sewer plant
610-815-6408	Sewer-Insurance	\$12,000	\$11,000	\$12,000	\$12,000	
610-815-6411	Sewer-Legal	\$0	\$0	\$500	\$2,000	bond attorney
610-815-6418	Sewer-Sales Tax Expense	\$3,647	\$3,810	\$4,200	\$4,200	
610-815-6419	Sewer-Technology Service	\$2,697	\$5,502	\$5,500	\$5,500	
610-815-6499	Sewer-Tests	\$5,774	\$7,633	\$8,000	\$8,000	
610-815-6506	Sewer-Office Supplies	\$1,551	\$1,510	\$2,000	\$2,000	
610-815-6507	Sewer-Supplies	\$498	\$362	\$1,000	\$1,000	
610-815-6508	Sewer-Postage	\$1,500	\$1,500	\$1,500	\$1,500	
610-815-6599	Sewer-Admin Expenses	\$374	\$204	\$350	\$350	
610-815-6780	Sewer-Capital Outlay Pro	\$0	\$0	\$150,000	\$2,000,000	sewer plant
610-815-6801	Sewer Debt-Princ-2001 Ed	\$40,000	\$42,000	\$43,000	\$45,000	
610-815-6802	Sewer Debt-Princ 1999	\$0	\$0	\$0	\$0	
610-815-6803	Sewer Debt-Princ Wass	\$20,000	\$20,000	\$0	\$0	
610-815-6851	Sewer Debt-Int 2001 Eds	\$2,975	\$2,275	\$1,540	\$788	
610-815-6853	Sewer Debt-Int Wass	\$2,000	\$1,000	\$0	\$0	
610-815-6852	Sewer Debt-Int-1999	\$0	\$0	\$0	\$0	
610-815-6899	Sewer Debt-Registrar Fee	\$85	\$65	\$44	\$22	

Sewer/Sewage Disposal To	\$179,600	\$217,736	\$494,386	\$2,763,592	
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610-910-6910	Sewer-Transfers Out	\$6,000	\$23,940	\$23,631	\$24,324	18324 ds 6000 non rut
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Transfers Total	\$6,000	\$23,940	\$23,631	\$24,324	
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Sewer Total	\$185,600	\$241,676	\$518,017	\$2,787,916	
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740-865-6379	Storm District-Maint/Rep	\$3,562	\$11,264	\$40,000	\$15,000	
740-865-6407	Storm District-Engineer	\$190,271	\$35,673	\$5,000	\$25,000	Hatton Ave
740-865-6411	Storm Distric-Legal	\$34,053	\$1	\$0	\$0	
740-865-6418	Storm District-Sales Tax	\$958	\$979	\$1,000	\$1,100	
740-865-6419	Storm District-Tech Serv	\$0	\$0	\$0	\$9,000	GIS storm
740-865-6765	Storm District-Capital P	\$1,379,764	\$1,313,237	\$17,500	\$125,000	Hatton Ave
740-865-6801	Principal Payments	\$0	\$0	\$0	\$0	
740-865-6851	Interest Payments	\$0	\$0	\$0	\$0	
740-865-6899	Bond Registration Fees	\$0	\$0	\$0	\$0	

Storm District Total	\$1,608,608	\$1,361,154	\$63,500	\$175,100	
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740-910-6910	Storm District-Transfer Out	\$0	\$0	\$0	\$0	
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Transfers Total	\$0	\$0	\$0	\$0	
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Storm District Total	\$1,608,608	\$1,361,154	\$63,500	\$175,100	
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Total Expenses	\$3,692,014	\$4,223,458	\$3,504,982	\$6,233,023	
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FUND BALANCE PROJECTIONS

	2018 end	2019 rev	2019 t/i	2019 exp	2019 t/o	2019 end	2020 rev	2020 t/i	2020 exp	2020 t/o	2020 end	
001 General	\$835,557	\$1,254,430	\$64,438	\$1,260,062	\$98,198	\$796,165	\$1,179,879	\$27,589	\$1,345,299	\$84,040	\$574,294	-28%
011 T&A (PD) Benevolent	\$757	\$1	\$0	\$0	\$0	\$758	\$1	\$0	\$0	\$0	\$759	0%
015 T&A (FT)	\$227,406	\$1,500	\$26,198	\$0	\$0	\$255,104	\$1,500	\$37,040	\$0	\$0	\$293,644	15%
021 T&A (SC)	\$12,327	\$1,070	\$0	\$1,000	\$0	\$12,397	\$1,070	\$0	\$1,000	\$0	\$12,467	1%
029 Depr Police	\$56,158	\$400	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
029 Depr FD Equip	\$0	\$0	\$0	\$0	\$0	\$66,558	\$1,000	\$5,000	\$50,000	\$0	\$22,558	-66%
029 Depr Equip Non Rut	\$42,323	\$35	\$27,000	\$0	\$0	\$69,358	\$35	\$27,000	\$90,000	\$0	\$6,393	-91%
029 Depr Park	\$7,388	\$10	\$1,000	\$0	\$0	\$8,398	\$20	\$1,000	\$6,100	\$0	\$3,318	-60%
029 Depr Swim Pool	\$68,290	\$400	\$25,000	\$0	\$25,000	\$68,690	\$700	\$0	\$0	\$0	\$69,390	1%
029 Depr PW Building	\$80,309	\$90	\$20,000	\$0	\$0	\$100,399	\$300	\$25,000	\$0	\$0	\$125,699	25%
041 T&A (SL)	\$18,020	\$2,630	\$0	\$5,000	\$0	\$15,650	\$1,850	\$0	\$5,000	\$0	\$12,500	-20%
110 Road Use Tax	\$269,373	\$170,000	\$0	\$266,950	\$25,000	\$147,423	\$170,000	\$0	\$217,500	\$25,000	\$74,923	-49%
110 Depr Equip RUT	\$74,181	\$25,000	\$0	\$0	\$0	\$99,181	\$25,000	\$0	\$103,000	\$0	\$21,181	-79%
112 T&A (EB)	\$39,056	\$217,695	\$0	\$208,084	\$0	\$48,667	\$194,278	\$0	\$214,863	\$0	\$28,082	-42%
119 Emergency Levy	\$0	\$22,214	\$0	\$0	\$22,214	\$0	\$24,343	\$0	\$0	\$24,343	\$0	0%
121 LOST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
121 LOST Prop Tax Relief	\$0	\$65,635	\$0	\$0	\$65,635	\$0	\$71,575	\$0	\$0	\$71,575	\$0	0%
121 LOST Swim Pool	\$0	\$196,905	\$0	\$0	\$0	\$196,905	\$214,725	\$0	\$0	\$0	\$411,630	109%
125 TIF	\$16,375	\$64,085	\$0	\$20,000	\$52,971	\$7,489	\$90,120	\$0	\$0	\$83,785	\$13,824	85%
167 T&A (Burnett Rec)	\$609,104	\$9,000	\$0	\$30,000	\$0	\$288,104	\$5,000	\$0	\$30,000	\$0	\$263,104	-9%
167 T&A (Burnett Rec Pool)	\$0	\$0	\$25,000	\$0	\$0	\$325,000	\$4,000	\$0	\$0	\$0	\$329,000	1%
168 T&A (Burnett Library)	\$744,951	\$3,000	\$0	\$23,000	\$0	\$724,951	\$1,000	\$0	\$10,000	\$0	\$715,951	-1%
169 T&A (Burnett Cap Impr)	\$629,806	\$9,638	\$0	\$0	\$0	\$639,444	\$9,000	\$0	\$0	\$0	\$648,444	1%
200 Debt Service	\$22,937	\$194,523	\$119,013	\$309,896	\$0	\$26,577	\$175,262	\$125,438	\$312,359	\$0	\$14,918	-44%
501 T&A (B)	\$14,808	\$100	\$0	\$1,000	\$0	\$13,908	\$100	\$0	\$0	\$0	\$14,008	1%
502 T&A (Y)	\$12,888	\$100	\$0	\$0	\$0	\$12,988	\$100	\$0	\$1,500	\$0	\$11,588	-11%
600 Water	\$470,673	\$460,200	\$1,000	\$503,455	\$6,000	\$422,418	\$454,700	\$1,000	\$588,643	\$6,000	\$283,476	-33%
610 Sewer	\$793,024	\$335,770	\$0	\$494,386	\$23,631	\$610,777	\$3,096,040	\$0	\$2,763,592	\$24,324	\$918,900	50%
740 Storm Sewer	\$194,139	\$49,100	\$0	\$63,500	\$0	\$179,739	\$51,650	\$70,000	\$175,100	\$0	\$126,289	-30%
Total	\$5,239,851	\$3,083,531	\$318,649	\$3,186,333	\$318,649	\$5,137,049	\$5,773,248	\$319,067	\$5,913,956	\$319,067	\$4,996,341	-3%
	\$3,402,180	\$3,402,180		\$3,504,982		\$6,092,315	\$6,092,315		\$6,233,023		\$6,233,023	
		\$0		\$0		\$0	\$70,000		\$0		\$0	

63200 reserve

ENDING FUND BALANCES

	General	Water	Sewer	SD	RUT	All Others	Total
2011	\$640,780	\$233,724	\$205,599	\$51,047	\$64,346	\$1,668,756.41	\$2,864,253
2012	\$663,724	\$210,570	\$243,914	\$63,336	\$66,515	\$565,274	\$1,813,333
2013	\$661,584	\$248,952	\$279,794	\$76,313	\$75,538	\$629,786	\$1,971,967
2014	\$662,808	\$319,953	\$323,624	\$76,144	\$105,255	\$539,160	\$2,026,945
2015	\$724,451	\$379,832	\$423,962	\$65,187	\$189,483	\$641,849	\$2,424,763
2016	\$786,146	\$341,186	\$528,623	\$59,517	\$214,101	\$812,973	\$2,742,547
2017	\$874,497	\$445,835	\$684,961	\$1,499,806	\$241,873	\$832,087	\$4,579,058
2018	\$835,557	\$470,674	\$793,024	\$194,139	\$269,374	\$2,677,084	\$5,239,852

LEVY RATE HISTORY

2000	13.79
2001	10.99
2002	13.36
2003	12.08
2004	12.08
2005	11.80
2006	11.43
2007	10.99
2008	11.58
2009	11.60
2010	12.16
2011	11.98
2012	12.98
2013	12.98
2014	12.98
2015	12.99
2016	12.98
2017	12.53
2018	13.67
2019	13.36
2020	12.68

LEVY RATE COMPARISON

	2017	2018	2019
DeSoto	12.63	12.88	12.82
Grimes	12.91	12.91	12.91
Dallas Center	12.53	13.68	13.36
Waukee	13.50	13.50	13.40
Adel	14.55	14.30	14.28
Van Meter	15.40	16.16	15.20
Minburn	15.73	15.96	15.64
Granger	15.87	16.88	15.81
Woodward	17.35	16.77	17.99

SALARY INFORMATION

	Dept	Salaries	FICA	IPERS	Med Ins	HSA		
General								
Police	110	120,536	9,221	11,945	36,726	0	178,428	
FD	150	15,000	1,148	595	0	0	16,742	
Streets	210	39,454	3,018	3,724	9,362	2,325	57,884	FICA 34,966
Garbage	290	14,431	1,104	1,362	8,311	1,850	27,059	IPERS 38,215
Garage	299	27,262	2,086	2,573	6,116	1,463	39,499	Subtotal 73,181
Library	410	80,251	6,139	7,576	17,835	5,000	116,801	Med Ins 97,087
Parks	430	41,478	3,173	3,523	1,455	413	50,042	Work Comp 18,925
Pool	440	7,252	555	685	2,414	663	11,568	Uniform 400
Pool-guards	440	43,000	3,290	0	0	0	46,290	Unemploy 270 deputies
Mayor/Council	610	9,600	734	680	0	0	11,014	Subtotal 116,682
Clerk	620	58,805	4,499	5,551	22,981	5,175	97,010	Total 189,863
	Subtotal	457,069	34,966	38,215	105,200	16,888	652,337	
		457,069	34,966	38,215	105,200	16,888	652,337	
Water	810	74,514	5,700	7,034	16,711	3,763		
	Subtotal	74,514	5,700	7,034	16,711	3,763	107,723	
Sewer	815	70,350	5,382	6,641	17,460	4,350		
	Subtotal	70,350	5,382	6,641	17,460	4,350	104,182	
Totals		601,933	46,048	51,890	139,371	25,000	864,242	
							864,242	
Salaries	601,933							
Insurance	46594	36,726						
2nd half	56052							
Total	139371							
HSA	25000							
f/t	p/t							
36.29	43,000	80,251	120,536					
29.39	4,160		15,000					
23.23	23,205							
20.60	4,253							
20.02	9,600							
<u>129.53</u>								
<u>14.25</u>								
<u>14.68</u>								
<u>129.53</u>								
<u>133.42</u>								
<u>301928</u>	<u>84,218</u>	<u>80,251</u>	<u>135,536</u>					