

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: DALLAS CENTER

The City Council will conduct a public hearing on the proposed budget as follows:

Location: The meeting will be conducted by Zoom at the following Internet link or telephone numbers : <https://us02web.zoom.us/j/86565712248>, passcode is 514514.
(646) 558-8656, (301) 715-8592, (312) 626-6799, or (669) 900-9128. Meeting Date: 3/9/2021 Meeting Time: 07:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

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	12.68463
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.

Phone Number
(515) 992-3725

City Clerk/Finance Officer's NAME
Cindy Riesselman

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,187,499	1,153,619	1,099,054
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,187,499	1,153,619	1,099,054
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	160,000	144,000	77,390
Other City Taxes	6	382,903	438,965	396,752
Licenses & Permits	7	32,050	34,350	36,867
Use of Money and Property	8	33,066	76,102	143,974
Intergovernmental	9	284,345	291,802	280,623
Charges for Fees & Service	10	1,161,958	1,144,144	1,140,846
Special Assessments	11	0	0	0
Miscellaneous	12	39,836	454,621	42,800
Other Financing Sources	13	525,000	3,300,000	963,015
Transfers In	14	379,924	1,652,804	344,866
Total Revenues and Other Sources	15	4,186,581	8,690,407	4,526,187
Expenditures & Other Financing Uses				
Public Safety	16	420,689	339,623	327,478
Public Works	17	799,125	691,204	1,019,307
Health and Social Services	18	8,000	14,000	2,915
Culture and Recreation	19	554,399	587,545	301,174
Community and Economic Development	20	68,750	53,750	20,333
General Government	21	287,475	286,674	254,245
Debt Service	22	363,347	385,895	312,259
Capital Projects	23	0	1,632,446	0
Total Government Activities Expenditures	24	2,501,785	3,991,137	2,237,711
Business Type / Enterprises	25	1,215,031	4,515,361	2,652,846
Total ALL Expenditures	26	3,716,816	8,506,498	4,890,557
Transfers Out	27	379,924	1,652,804	344,866
Total ALL Expenditures/Transfers Out	28	4,096,740	10,159,302	5,235,423
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	89,841	-1,468,895	-709,236
Beginning Fund Balance July 1	30	3,551,926	5,020,821	5,730,057
Ending Fund Balance June 30	31	3,641,767	3,551,926	5,020,821

ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022 The City of : DALLAS CENTER County Name: DALLAS COUNTY

Adopted On: 3/9/2021 Resolution: 2021-13

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	92,282,210	2b	91,659,253	City Number: 25-230 Last Official Census: 1,623
DEBT SERVICE	3a	98,586,293	3b	97,963,336	
Ag Land	4a	3,009,413			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	747,486	742,440	43 8.10000
Non-Voted Other Permissible Levies							
Contract for use of Bridge	0.67500			6		0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7		0	45 0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8		0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9		0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10		0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11		0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13		0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	38,000	37,743	52 0.41178
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462		0	465 0.00000
Voted Other Permissible Levies							
Instrumental/Vocal Music Groups	0.13500			15		0	53 0.00000
Memorial Building	0.81000			16		0	54 0.00000
Symphony Orchestra	0.13500			17		0	55 0.00000
Cultural & Scientific Facilities	0.27000			18		0	56 0.00000
County Bridge	As Voted			19		0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20		0	58 0.00000
Aid to a Transit Company	0.03375			21		0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22		0	60 0.00000
City Emergency Medical District	1.00000			463		0	466 0.00000
Support Public Library	0.27000			23		0	61 0.00000
Unified Law Enforcement	1.50000			24		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25	785,486	780,183	
Ag Land	3.00375			26	9,040	9,040	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	794,526	789,223	
Special Revenue Levies							
Emergency (if general fund at levy limit)	0.27000			28		0	64 0.00000
Police & Fire Retirement	Amt Nec			29		0	0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	78,664	78,133	0.85243
Other Employee Benefits	Amt Nec			31	75,192	74,684	0.81480
Total Employee Benefit Levies (29,30,31)				32	153,856	152,817	65 1.66723
Sub Total Special Revenue Levies (28+32)				33	153,856	152,817	
As Req		With Gas & Elec Valuation	Without Gas & Elec Valuation				
SSMID 1		0	0	34		0	66 0.00000
SSMID 2		0	0	35		0	67 0.00000
SSMID 3		0	0	36		0	68 0.00000
SSMID 4		0	0	37		0	69 0.00000
SSMID 5		0	0	555		0	565 0.00000
SSMID 6		0	0	556		0	566 0.00000
SSMID 7		0	0	1177		0	1179 0.00000
SSMID 8		0	0	1185		0	1187 0.00000
Total Special Revenue Levies				39	153,856	152,817	
Debt Service Levy 76.10(6)	Amt Nec			40	247,020	245,459	70 2.50562
Capital Projects (Capital Improv. Reserve)	0.67500			41		0	71 0.00000
Total Property Taxes (27+39+40+41)				42	1,195,402	1,187,499	72 12.68463

(Signature)

(Date)

(County Auditor)

(Date)

NOTICE OF PUBLIC HEARING - CITY OF DALLAS CENTER - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2021 - June 30, 2022

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/23/2021 **Meeting Time:** 06:00 PM **Meeting Location:** The meeting will be conducted by Zoom at the following Internet link or telephone numbers: <https://us02web.zoom.us/j/85396452799>, passcode is 224709. (646) 558-8656, (301) 715-8592, (312) 626-6799, or (669) 900-9128

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.dallascenter.com

City Telephone Number
 (515) 992-3725

	Current Year Certified Property Tax 2020 - 2021	Budget Year Effective Property Tax 2021 - 2022	Budget Year Proposed Maximum Property Tax 2021 - 2022	Annual % CHG
Regular Taxable Valuation	89,657,333	92,282,210	92,282,210	
Tax Levies:				
Regular General	726,224	726,224	747,486	
Contract for Use of Bridge	0	0	0	
Opr & Maint Publicly Owned Transit	0	0	0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	0	0	0	
Opr & Maint of City-Owned Civic Center	0	0	0	
Planning a Sanitary Disposal Project	0	0	0	
Liability, Property & Self-Insurance Costs	20,000	20,000	38,000	
Support of Local Emer. Mgmt. Commission	0	0	0	
Emergency	0	0	0	
Police & Fire Retirement	0	0	0	
FICA & IPERS	75,402	75,402	78,664	
Other Employee Benefits	74,733	74,733	75,192	
Total Tax Levy	896,359	896,359	939,342	4.79
Tax Rate	9.99761	9.71324	10.17902	

Explanation of significant increases in the budget:

Additional street projects, increases in liability insurance, garbage fees and personnel services including increases to salary and benefits renewals.

If applicable, the above notice also available online at:

<https://www.facebook.com/City-of-Dallas-Center>; <https://www.facebook.com/RoyREstle/>

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy.

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

FUND BALANCE

City Name: DALLAS CENTER
 Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2020									
Beginning Fund Balance July 1	1,498,847	2,567,681	16,812	31,833	0	27,868	4,143,041	1,587,016	5,730,057
Actual Revenues Except Beg Balance	1,300,564	887,402	77,836	323,724	0	689	2,590,215	1,935,972	4,526,187
Actual Expenditures Except End Balance	1,476,452	678,822	84,720	312,259	0	0	2,552,253	2,683,170	5,235,423
Ending Fund Balance June 30	1,322,959	2,776,261	9,928	43,298	0	28,557	4,181,003	839,818	5,020,821
Re-Estimated FY 2021									
Beginning Fund Balance	1,322,959	2,776,261	9,928	43,298	0	28,557	4,181,003	839,818	5,020,821
Re-Est Revenues	1,358,131	901,571	144,200	359,455	1,632,446	635	4,396,438	4,293,969	8,690,407
Re-Est Expenditures	1,482,883	1,976,566	146,651	385,895	1,632,446	2,500	5,626,941	4,532,361	10,159,302
Ending Fund Balance	1,198,207	1,701,266	7,477	16,858	0	26,692	2,950,500	601,426	3,551,926
Budget FY 2022									
Beginning Fund Balance	1,198,207	1,701,266	7,477	16,858	0	26,692	2,950,500	601,426	3,551,926
Revenues	1,372,559	801,052	160,050	368,797	0	118	2,702,576	1,484,005	4,186,581
Expenditures	1,657,763	707,362	141,237	363,347	0	0	2,869,709	1,227,031	4,096,740
Ending Fund Balance	913,003	1,794,956	26,290	22,308	0	26,810	2,783,367	858,400	3,641,767

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: DALLAS CENTER
Fiscal Year July 1, 2020 - June 30, 2021

		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
GOVERNMENT ACTIVITIES CONT.										
PUBLIC SAFETY										
1	Police Department/Crime Prevention	154,469	61,796						216,265	192,089
2	Jail								0	0
3	Emergency Management								0	0
4	Flood Control								0	0
5	Fire Department	84,615	8,243						92,858	109,721
6	Ambulance								0	0
7	Building Inspections	30,000							30,000	25,604
8	Miscellaneous Protective Services								0	0
9	Animal Control	500							500	64
10	Other Public Safety								0	0
11	TOTAL (lines 1 - 10)	269,584	70,039				0		339,623	327,478
PUBLIC WORKS										
12	Roads, Bridges, & Sidewalks	61,601	213,096						274,697	563,256
13	Parking - Meter and Off-Street								0	0
14	Street Lighting		22,000						22,000	19,474
15	Traffic Control and Safety		2,500						2,500	0
16	Snow Removal		19,500						19,500	13,823
17	Highway Engineering								0	0
18	Street Cleaning								0	0
19	Airport (if not Enterprise)								0	0
20	Garbage (if not Enterprise)	252,698	13,629						266,327	248,917
21	Other Public Works	91,100	15,080						106,180	173,837
22	TOTAL (lines 12 - 21)	405,399	285,805				0		691,204	1,019,307
HEALTH & SOCIAL SERVICES										
23	Welfare Assistance								0	0
24	City Hospital								0	0
25	Payments to Private Hospitals								0	0
26	Health Regulation and Inspection								0	0
27	Water, Air, and Mosquito Control	8,000							8,000	205
28	Community Mental Health								0	0
29	Other Health and Social Services	6,000							6,000	2,710
30	TOTAL (lines 23 - 29)	14,000	0				0		14,000	2,915
CULTURE & RECREATION										
31	Library Services	148,809	131,511				1,000		281,320	155,175
32	Museum, Band and Theater								0	0
33	Parks	169,300	44,760						214,060	83,450
34	Recreation	79,627	11,038				1,500		92,165	62,549
35	Cemetery								0	0
36	Community Center, Zoo, & Marina								0	0
37	Other Culture and Recreation								0	0
38	TOTAL (lines 31 - 37)	397,736	187,309				2,500		587,545	301,174

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: DALLAS CENTER
 Fiscal Year July 1, 2020 - June 30, 2021

	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
GOVERNMENT ACTIVITIES CONT.									
COMMUNITY & ECONOMIC DEVELOPMENT									
39								0	0
40	53,650	0	0					53,650	19,472
41								0	0
42	100							100	861
43								0	0
44								0	0
45	53,750	0	0			0		53,750	20,333
GENERAL GOVERNMENT									
46	59,600	1,454						61,054	32,008
47	92,644	40,176						132,820	127,816
48								0	955
49	34,200							34,200	32,878
50	18,600							18,600	21,412
51	37,000							37,000	37,493
52	3,000							3,000	1,683
53	245,044	41,630	0			0		286,674	254,245
54				385,895	1,632,446			1,632,446	0
55								0	0
56					1,632,446			1,632,446	0
57	0	0	0		1,632,446			1,632,446	0
58	1,385,513	584,783	0	385,895	1,632,446	2,500		3,991,137	2,237,711
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
59								700,000	341,140
60								3,768,856	639,655
61								0	0
62								0	0
63								0	0
64								0	0
65								0	0
66								0	0
67								0	0
68								46,505	33,718
69								0	0
70								0	102,855
71								0	1,535,478
72								0	0
73								4,515,361	2,652,846
74	1,385,513	584,783	0	385,895	1,632,446	2,500		4,515,361	4,890,557
75	97,370	1,391,783			0			1,506,153	260,146
76			146,651	0				146,651	84,720
77	97,370	1,391,783	146,651	0	0	0		1,652,804	344,866
78	1,482,883	1,976,566	146,651	385,895	1,632,446	2,500		10,159,302	5,235,423
79	1,198,207	1,701,266	7,477	16,858	0	26,692		3,551,926	5,020,821
Ending Fund Balance June 30									

RE-ESTIMATED REVENUES DETAIL

City Name: DALLAS CENTER
Fiscal Year July 1, 2020 - June 30, 2021

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2021	ACTUAL 2020
Taxes Levied on Property	1 750,463	149,018		254,138				1,153,619	1,099,054
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 750,463	149,018		254,138	0			1,153,619	1,099,054
Delinquent Property Taxes	4							0	0
TIF Revenues	5		144,000					144,000	77,390
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 5,550	1,117		1,790				8,457	12,338
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	430,508						430,508	384,414
Subtotal - Other City Taxes (lines 6 thru 12)	13 5,550	431,625		1,790	0			438,965	396,752
Licenses & Permits	14 34,350							34,350	36,867
Use of Money & Property	15 29,342	42,300	200	500	0	635	3,125	76,102	143,974
Intergovernmental:									
Federal Grants & Reimbursements	16 0							0	0
Road Use Taxes	17	206,000						206,000	208,618
Other State Grants & Reimbursements	18 18,691	3,358		5,383				27,432	28,966
Local Grants & Reimbursements	19 58,370	0						58,370	43,039
Subtotal - Intergovernmental (lines 16 thru 19)	20 77,061	209,358	0	5,383	0		0	291,802	280,623
Charges for Fees & Service:									
Water Utility	21						469,354	469,354	457,131
Sewer Utility	22						338,690	338,690	339,155
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27 255,000							255,000	257,142
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	2,359
Housing Authority	31							0	0
Storm Water Utility	32							0	0
Other Fees & Charges for Service	33 29,800	0					51,300	51,300	56,247
Subtotal - Charges for Service (lines 21 thru 33)	34 284,800	0		0	0	0	859,344	1,144,144	1,140,846
Special Assessments	35							0	0
Miscellaneous	36 64,400	0			389,721		500	454,621	42,800
Other Financing Sources:									
Regular Operating Transfers In	37 108,513	69,270		84,645	1,242,725		1,000	1,506,153	260,146
Internal TIF Loan Transfers In	38 3,652		0	12,999			130,000	146,651	84,720
Subtotal ALL Operating Transfers In	39 112,165	69,270	0	97,644	1,242,725	0	131,000	1,652,804	344,866
Proceeds of Debt (Excluding TIF Internal Borrowing)	40 0	0		0	0		3,300,000	3,300,000	963,015
Proceeds of Capital Asset Sales	41							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 112,165	69,270	0	97,644	1,242,725	0	3,431,000	4,952,804	1,307,881
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 1,358,131	901,571	144,200	359,455	1,632,446	635	4,293,969	8,690,407	4,526,187
Beginning Fund Balance July 1	44 1,322,959	2,776,261	9,928	43,298	0	28,557	839,818	5,020,821	5,730,057
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45 2,681,090	3,677,832	154,128	402,753	1,632,446	29,192	5,133,787	13,711,228	10,256,244

EXPENDITURES SCHEDULE PAGE 1

City Name: DALLAS CENTER

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
PUBLIC SAFETY										
Police Department/Crime Prevention	158,351	60,481						218,832	216,265	192,089
Jail								0	0	0
Emergency Management								0	0	0
Flood Control								0	0	0
Fire Department	163,150	8,207						171,357	92,858	109,721
Ambulance								0	0	0
Building Inspections	30,000							30,000	30,000	25,604
Miscellaneous Protective Services								0	0	0
Animal Control	500							500	500	64
Other Public Safety								0	0	0
TOTAL (lines 1 - 10)	352,001	68,688				0		420,689	339,623	327,478
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	204,046	172,147						376,193	274,697	563,256
Parking - Meter and Off-Street								0	0	0
Street Lighting		24,500						24,500	22,000	19,474
Traffic Control and Safety								0	2,500	0
Snow Removal		21,500						21,500	19,500	13,823
Highway Engineering								0	0	0
Street Cleaning								0	0	0
Airport								0	0	0
Garbage (if not Enterprise)	257,839	15,153						272,992	266,327	248,917
Other Public Works	87,958	15,982						103,940	106,180	173,837
TOTAL (lines 12 - 21)	549,843	249,282				0		799,125	691,204	1,019,307
HEALTH & SOCIAL SERVICES										
Welfare Assistance								0	0	0
City Hospital								0	0	0
Payments to Private Hospitals								0	0	0
Health Regulation and Inspection								0	0	0
Water, Air, and Mosquito Control	8,000							8,000	8,000	205
Community Mental Health								0	0	0
Other Health and Social Services	0							0	6,000	2,710
TOTAL (lines 23 - 29)	8,000	0				0		8,000	14,000	2,915
CULTURE & RECREATION										
Library Services	138,419	41,194						179,613	281,320	155,175
Museum, Band and Theater								0	0	0
Parks	138,121	90,587						228,708	214,060	83,450
Recreation	79,650	66,428						146,078	92,165	62,549
Cemetery								0	0	0
Community Center, Zoo, & Marina								0	0	0
Other Culture and Recreation								0	0	0
TOTAL (lines 31 - 37)	356,190	198,209				0		554,399	587,545	301,174

EXPENDITURES SCHEDULE PAGE 2

City Name: DALLAS CENTER

Fiscal Year July 1, 2021 - June 30, 2022

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39							0	0	0
Economic Development	40	25,000	0					53,650	53,650	19,472
Housing and Urban Renewal	41							0	0	0
Planning & Zoning	42	15,100						15,100	100	861
Other Com & Econ Development	43							0	0	0
TIF Rebates	44							0	0	0
TOTAL (lines 39 - 44)	45	43,750	25,000	0		0		68,750	53,750	20,333
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	47,600	1,459					49,059	61,054	32,008
Clerk, Treasurer, & Finance Adm.	47	95,507	42,809					138,316	132,820	127,816
Elections	48							0	0	955
Legal Services & City Attorney	49	34,200						34,200	34,200	32,878
City Hall & General Buildings	50	18,900						18,900	18,600	21,412
Tort Liability	51	42,000						42,000	37,000	37,493
Other General Government	52	5,000						5,000	3,000	1,683
TOTAL (lines 46 - 52)	53	243,207	44,268	0		0		287,475	286,674	254,245
DEBT SERVICE										
Gov Capital Projects	54		0	363,347				363,347	385,895	312,259
TIF Capital Projects	56							0	1,632,446	0
TOTAL CAPITAL PROJECTS	57	0	0	0	0	0	0	0	1,632,446	0
TOTAL Government Activities Expenditures (lines II+22+30+38+45+53+54+57)	58	1,552,991	585,447	363,347	0	0	0	2,501,785	3,991,137	2,237,711
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							826,105	700,000	341,140
Sewer Utility	60							182,145	3,768,856	639,655
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							0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							16,900	46,505	33,718
Enterprise DEBT SERVICE	70							189,881	0	0
Enterprise CAPITAL PROJECTS	71							0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							1,215,031	4,515,361	2,652,846
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	1,552,991	585,447	363,347	0	0	0	1,215,031	8,506,498	4,890,557
Regular Transfers Out	75	104,772	121,915					12,000	1,506,153	260,146
Internal TIF Loan / Repayment Transfers Out	76		141,237	0				141,237	146,651	84,720
Total ALL Transfers Out	77	104,772	121,915	0				12,000	1,652,804	344,866
Total Expenditures & Fund Transfers Out (lines 74+77)	78	1,657,763	707,362	363,347	0	0	0	1,227,031	10,159,302	5,235,423
Ending Fund Balance June 30	79	913,003	1,794,956	26,290	0	26,810	858,400	3,641,767	3,551,926	5,020,821

REVENUES DETAIL
City Name: DALLAS CENTER
Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1 789,223	152,817		245,459	0			1,187,499	1,153,619	1,099,054
Less: Uncollected Property Taxes - Levy Year								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 789,223	152,817		245,459	0			1,187,499	1,153,619	1,099,054
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5	160,000	160,000					160,000	144,000	77,390
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 5,303	1,039		1,561	0			7,903	8,457	12,338
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	375,000						375,000	430,508	384,414
Subtotal - Other City Taxes (lines 6 thru 12)	13 5,303	376,039		1,561	0			382,903	438,965	396,752
Licenses & Permits	14 32,050							32,050	34,350	36,867
Use of Money & Property	15 14,217	6,500	50	300	0	118		11,881	76,102	143,974
Intergovernmental:										
Federal Grants & Reimbursements	16 0							0	0	0
Road Use Taxes	17	206,000						206,000	206,000	208,618
Other State Grants & Reimbursements	18 17,496	3,427	0	5,150	0			26,073	27,432	28,966
Local Grants & Reimbursements	19 52,272	0						52,272	58,370	43,039
Subtotal - Intergovernmental (lines 16 thru 19)	20 69,768	209,427	0	5,150	0			284,345	291,802	280,623
Charges for Fees & Service:										
Water Utility	21							472,347	469,354	457,131
Sewer Utility	22							363,613	338,690	339,155
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27 268,098							268,098	255,000	257,142
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	2,359
Housing Authority	31							0	0	0
Storm Water Utility	32							51,300	51,300	56,247
Other Fees & Charges for Service	33 6,600	0						6,600	29,800	28,812
Subtotal - Charges for Service (lines 21 thru 33)	34 274,698	0	0	0	0	0		1,161,958	1,144,144	1,140,846
Special Assessments	35							0	0	0
Miscellaneous	36 39,336	0						39,336	454,621	42,800
Other Financing Sources:										
Regular Operating Transfers In	37 143,906	56,269		37,512				1,000	1,506,153	260,146
Internal TIF Loan Transfers In	38 4,058			78,815				58,364	146,651	84,720
Subtotal ALL Operating Transfers In	39 147,964	56,269	0	116,327	0			379,924	1,652,804	344,866
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0		0				525,000	3,300,000	963,015
Proceeds of Capital Asset Sales	41							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42 147,964	56,269	0	116,327	0			904,924	4,952,804	1,307,881
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 1,372,559	801,052	160,050	368,797	0	118		1,484,005	4,186,581	4,526,187
Beginning Fund Balance July 1	44 1,198,207	1,701,266	7,477	16,858	0	26,692		601,426	3,551,926	5,730,057
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45 2,570,766	2,502,318	167,527	385,655	0	26,810		2,085,431	13,711,228	10,256,244

ADOPTED BUDGET SUMMARY

City Name: DALLAS CENTER

Fiscal Year July 1, 2021 - June 30, 2022

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources										
Taxes Levied on Property	789,223	152,817		245,459	0			1,187,499	1,153,619	1,099,054
Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
Net Current Property Taxes	789,223	152,817		245,459	0			1,187,499	1,153,619	1,099,054
Delinquent Property Taxes	0	0		0	0			0	0	0
TIF Revenues			160,000					160,000	144,000	77,390
Other City Taxes	5,303	376,039		1,561	0			382,903	438,965	396,752
Licenses & Permits	32,050	0					0	32,050	34,350	36,867
Use of Money and Property	14,217	6,500	50	300	0	118	11,881	33,066	76,102	143,974
Intergovernmental	69,768	209,427	0	5,150	0			284,345	291,802	280,623
Charges for Fees & Service	274,698	0	0	0	0	0	887,260	1,161,958	1,144,144	1,140,846
Special Assessments	0	0	0	0	0	0	0	0	0	0
Miscellaneous	39,336	0	0	0	0	0	500	39,836	454,621	42,800
Sub-Total Revenues	1,224,595	744,783	160,050	252,470	0	118	899,641	3,281,657	3,737,603	3,218,306
Other Financing Sources:										
Total Transfers In	147,964	56,269	0	116,327	0	0	59,364	379,924	1,652,804	344,866
Proceeds of Debt	0	0	0	0	0	0	525,000	525,000	3,300,000	963,015
Proceeds of Capital Asset Sales	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	1,372,559	801,052	160,050	368,797	0	118	1,484,005	4,186,581	8,690,407	4,526,187
Expenditures & Other Financing Uses										
Public Safety	352,001	68,688	0			0		420,689	339,623	327,478
Public Works	549,843	249,282	0			0		799,125	691,204	1,019,307
Health and Social Services	8,000	0	0			0		8,000	14,000	2,915
Culture and Recreation	356,190	198,209	0			0		554,399	587,545	301,174
Community and Economic Development	43,750	25,000	0			0		68,750	53,750	20,333
General Government	243,207	44,268	0			0		287,475	286,674	254,245
Debt Service	0	0	0	363,347	0	0		363,347	385,895	312,259
Capital Projects	0	0	0	0	0	0		0	1,632,446	0
Total Government Activities Expenditures	1,552,991	585,447	0	363,347	0	0		2,501,785	3,991,137	2,237,711
Business Type Proprietary: Enterprise & ISF							1,215,031	1,215,031	4,515,361	2,652,846
Total Gov & Bus Type Expenditures	1,552,991	585,447	0	363,347	0	0	1,215,031	3,716,816	8,506,498	4,890,557
Total Transfers Out	104,772	121,915	141,237	0	0	0	12,000	379,924	1,652,804	344,866
Total ALL Expenditures/Fund Transfers Out	1,657,763	707,362	141,237	363,347	0	0	1,227,031	4,096,740	10,159,302	5,235,423
Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	-285,204	93,690	18,813	5,450	0	118	256,974	89,841	-1,468,895	-709,236
Beginning Fund Balance July 1	1,198,207	1,701,266	7,477	16,858	0	26,692	601,426	3,551,926	5,020,821	5,730,057
Ending Fund Balance June 30	913,003	1,794,956	26,290	22,308	0	26,810	858,400	3,641,767	3,551,926	5,020,821

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2008 Water Revenue Capital Loan Notes-Water Storage	1	900,000	NON-GO	2008-36	48,000	7,438	55,438	1,063	56,501	0
2011 Street Improvements and 13th Street	2	870,000	GO	2020-75	62,000	14,592	76,592	500	8,955	68,137
2016 Stormwater GO Bond	3	3,000,000	GO	2016-46	145,000	70,795	215,795	600	37,512	178,883
2019 Sewer Revenue-Wastewater Treatment Facility	4	3,025,000	NON-GO	2019-74	74,000	51,958	125,958	7,423	133,381	0
2020 Wastewater Treatment GO	5	1,140,000	GO	2020-38	48,000	13,757	61,757	2,732	64,489	0
	6						0			0
	7						0			0
	8						0			0
	9						0			0
	10						0			0
	11						0			0
	12						0			0
	13						0			0
	14						0			0
	15						0			0
	16						0			0
	17						0			0
	18						0			0
	19						0			0
	20						0			0
	21						0			0
	22						0			0
	23						0			0
	24						0			0
	25						0			0
	26						0			0
	27						0			0
	28						0			0
	29						0			0
	30						0			0
TOTALS				377,000	158,540	535,540	12,318	0	300,838	247,020

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

	Principal Due FY 2022	Interest Due FY 2022	Total Obligation Due FY 2022	Bond Reg./ Paying Agent Fees Due FY 2022	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	255,000	99,144	354,144	3,832	0	110,956	247,020
NON GO - TOTAL	122,000	59,396	181,396	8,486	0	189,882	0
GRAND - TOTAL	377,000	158,540	535,540	12,318	0	300,838	247,020

2021-2022 Budget Highlights

Levy rate: 12.68463

Revenues:

55 building permits

4 new homes

\$3.2M increased valuation (not taxes collected)

LOST \$375,000 (\$93,781 to direct property tax relief)

Expenses:

Law Enforcement

3% annual increase

Fire Safety

\$53,000 storm siren grant match

Streets

\$28,080 - Hatton from Ash to Maple

\$21,720 - Sycamore from 9th to 10th

\$37,560 - 9th Sycamore to Vine

\$17,400 - Sycamore from 11th to 12th

\$20,790 - 15th from Walnut south to alley

\$22,920 - Sycamore from 10th to 11th

\$50,160 - Sycamore from Kellogg to Hatton

\$11,040 - 9th north of Sycamore to dead end

Library

35% increase in utilities due to larger building

Parks and Rec

\$14,000 half court basketball court/Mound

\$7,000 ash tree removal

\$30,000 Burnett shelter and walking trail (Burnett funds)

\$25,000 Burnett walking trail (Wellmark Grant)

Economic Development

\$25,000 Walnut Streetscape (Burnett funds)

Plan and Zoning

\$15,000 comprehensive plan update

Public Works

\$60,000 for a Bobcat toolcat and accessories

Employee Benefits

\$56,269 paid from LOST (for direct property tax relief)

\$25,000 of employee benefit reserves is being used

Debt Service

\$363,347 total debt service payments

\$37,512 paid from LOST (for direct property tax relief)

Enterprise funds

\$???,000 pressure filter replacement (paid from water reserves)

We are also budgeting an 8% rate increase annually in the sewer fund for the next few years

Revenues		2018/2019	2019/2020	2020/2021	2021/2022	
Account #	Name	Actual	Actual	Budget	Budget	
001-110-4764	Pd-Fines/Nov	\$381	\$470	\$100	\$50	
001-150-4475	Fire Dept-Township Taxes	\$23,601	\$27,040	\$28,370	\$29,772	
001-150-4705	Fire Dept-Donations	\$1,310	\$3,540	\$0	\$500	
001-170-4120	Building/D'way Permits	\$50,503	\$32,294	\$30,000	\$28,000	
001-170-4500	Zoning Fees-Boa Fence	\$1,525	\$2,362	\$1,300	\$1,100	
001-190-4180	Pet License/Impoundment	\$1,202	\$954	\$500	\$500	
001-210-4705	Streets-Donations	\$0	\$0	\$40,000	\$0	
001-290-4500	Garbage-Fees	\$238,233	\$246,208	\$255,000	\$260,100	
001-290-4530	Garbage-Penalties	\$2,089	\$2,143	\$1,900	\$1,900	
001-290-4550	Garbage-Misc Charges	\$1,571	\$4,083	\$3,200	\$1,200	
001-290-4560	Garbage-Sales Tax Collected	\$4,352	\$4,708	\$4,802	\$4,898	
001-410-4440	Enrich Ia Funds-Library	\$1,632	\$1,689	\$1,600	\$1,200	
001-410-4465	County Library Tax-Library	\$17,518	\$14,999	\$17,500	\$15,000	
001-410-4494	Library-Dallas Co Foundation	\$0	\$0	\$0	\$0	
001-410-4705	Library-Fines And Fees	\$1,576	\$775	\$100	\$100	
001-430-4490	Trees Please Grant	\$1,000	\$1,000	\$1,000	\$1,000	
001-430-4491	Trees Forever Grant	\$1,080	\$0	\$1,500	\$1,500	
001-430-4493	Parks-Midamerican Energy	\$500	\$0	\$0	\$0	
001-430-4494	Parks-Prairie Meadows Grant	\$35,000	\$0	\$0	\$0	
001-430-4495	Parks-Dallas Co Found Grant	\$5,500	\$0	\$10,000	\$5,000	
001-430-4497	Parks-Wellmark Grant	\$0	\$0	\$0	\$25,000	
001-430-4705	Park-Donations	\$250	\$100	\$0	\$0	
001-440-4440	Rec Trail-Ia Great Place	\$35,349	\$0	\$0	\$0	
001-440-4500	Swim Pool-Receipts	\$11,055	\$4,896	\$0	\$0	
001-440-4501	Swim Pool-Admissions	\$18,094	\$8,163	\$4,500	\$4,500	
001-440-4705	Swim Pool-Donations	\$60	\$350	\$0	\$0	
001-660-4013	Tort Liability Revenue	\$205	\$24,105	\$19,851	\$37,743	
001-910-4830	General-Transfer In	\$22,170	\$23,977	\$143	\$0	
001-910-4831	Transfer In - Tif	\$39,710	\$4,181	\$3,652	\$4,058	
001-950-4000	Property Taxes	\$639,889	\$692,806	\$720,823	\$742,440	
001-950-4003	Agricultural Land Taxes	\$8,893	\$9,153	\$9,789	\$9,040	
001-950-4060	Utility Excise Tax	\$5,739	\$8,160	\$5,550	\$5,303	
001-950-4100	Beer/Liquor License	\$1,310	\$1,070	\$1,200	\$1,200	
001-950-4105	Cigarette License	\$75	\$188	\$150	\$150	
001-950-4160	Franchise Fees	\$3,256	\$2,359	\$2,500	\$2,200	
001-950-4300	General-Interest	\$16,744	\$20,428	\$10,000	\$2,500	
001-950-4310	Hall Rent	\$1,825	\$925	\$0	\$0	
001-950-4311	Verizon Rent	\$8,669	\$9,589	\$8,700	\$8,700	
001-950-4312	Minburn Comm Rent	\$1,935	\$2,136	\$1,900	\$2,000	
001-950-4464	Comm/Ind Prop Tax Replace	\$17,600	\$17,688	\$16,691	\$17,496	
001-950-4710	Gen-Misc/Pd Ins	\$95,770	\$15,754	\$60,000	\$10,787	
001-950-4735	Gen-Sales/Fuel Tax Refund	\$1,087	\$2,564	\$1,500	\$1,000	
	General Total	\$1,318,259	\$1,190,857	\$1,263,821	\$1,225,936	-3%
011-110-4300	T&A(Pd)-Benevolent Interest	\$12	\$14	\$5	\$0	
011-110-4705	T&A(Pd)-Benevolent Donation	\$0	\$0	\$0	\$0	
	T&A (Pd) Benevolent Total	\$12	\$14	\$5	\$0	-100%

015-150-4300	T&A(Ft)-Interest/Misc	\$5,156	\$6,791	\$2,000	\$500
015-150-4705	T&A(Ft)-Revenue/Donation	\$0	\$0	\$0	\$0
015-910-4830	T&A(Ft)-Transfer In	\$26,198	\$37,040	\$38,370	\$39,772
	T&A(Ft) Total	\$31,354	\$43,831	\$40,370	\$40,272 0%

021-210-4300	T&A(Sc)-Interest	\$191	\$209	\$15	\$4
021-210-4500	T&A(Sc)-Deposits	\$0	\$0	\$1,000	\$1,000
	T&A(Sc) Total	\$191	\$209	\$1,015	\$1,004 -1%

029-150-4300	Depr-FD Equip Interest	\$16	\$2,301	\$200	\$50 28135 pw
029-250-4300	Depr-Equip Non Rut Interest	\$1,440	\$560	\$25	\$6 17000 fd fi
029-299-4300	Depr-P/W Bldg Interest	\$2,147	\$1,238	\$435	\$109 25000 pw
029-430-4300	Depr-Park Interest	\$127	\$52	\$15	\$4 20000 non
029-430-4700	Depr-Pool Donations	\$0	\$0	\$0	\$0 2000 park
029-440-4300	Depr Swim Pool-Interest	\$879	\$1,762	\$1,300	\$325 6000 non i
029-910-4830	Depr-Transfer In	\$83,000	\$58,000	\$70,000	\$104,135 6000 non i
	Capital Improvement Tota	\$87,610	\$63,912	\$71,975	\$104,629 45%

041-410-4300	T&A(SI)-Interest	\$275	\$323	\$75	\$19
041-410-4440	T&A(SI)-Open Access	\$733	\$533	\$800	\$500
041-410-4705	T&A(SI)-Donations	\$1,016	\$886	\$300	\$200
	T&A(SI) Total	\$2,023	\$1,742	\$1,175	\$719 -39%

110-210-4300	Rut-Interest Depr Equip	\$0	\$0	\$0	\$0
110-210-4301	Rut-Interest Sidewalk Pr	\$0	\$0	\$0	\$0
110-210-4430	Rut-Revenue	\$209,668	\$208,618	\$206,000	\$206,000
110-210-4710	Rut-Special Assessments	\$0	\$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	\$209,668	\$208,618	\$206,000	\$206,000 0%

112-910-4830	T&A(Eb)-Transfer In	\$0	\$0	\$69,270	\$56,269
112-950-4000	T&A(Eb)-Property Taxes	\$210,445	\$183,986	\$149,018	\$152,817
112-950-4060	T&A(Eb)-Utility Excise Tax	\$1,889	\$2,092	\$1,117	\$1,039
112-950-4300	T&A(Eb)-Interest	\$740	\$840	\$300	\$75
112-950-4464	Comm/Ind Prop Tax Replace	\$5,519	\$4,534	\$3,358	\$3,427
	T&A(Eb) Total	\$218,593	\$191,453	\$223,063	\$213,627 -4%

119-950-4000	Emergency Levy-Property	\$21,054	\$23,094	\$143	\$0
119-950-4060	Emergency Levy-Utility Excise	\$191	\$263	\$0	\$0
119-950-4300	Emergency Levy-Interest	\$63	\$51	\$0	\$0
119-950-4464	Comm/Ind Prop Tax Replace	\$862	\$570	\$0	\$0
	Emergency Levy Fund Tota	\$22,170	\$23,977	\$143	\$0

121-440-4300	Lost Swim Pool Interest	\$0	\$0	\$2,200	\$550	
121-910-4830	Lost-Transfer In	\$0	\$0	\$0	\$0	
121-950-4090	Local Option Tax	\$271,812	\$384,414	\$430,508	\$375,000	
121-950-4300	Local Option Tax-Interest	\$2,032	\$6,397	\$500	\$125	
	Local Option Sales Tax T	\$273,844	\$390,811	\$433,208	\$375,675	-13%
125-910-4830	Tif-Transfer In	\$0	\$0	\$0	\$0	
125-950-4050	Tif-Revenue	\$65,147	\$77,390	\$144,000	\$160,000	
125-950-4300	Tif-Interest	\$234	\$446	\$200	\$50	
	Tif Total	\$65,380	\$77,836	\$144,200	\$160,050	11%
167-430-4300	T&A(Burnett Rec)-Interest	\$10,877	\$5,286	\$5,000	\$1,250	
167-430-4705	T&A(Burnett Rec)-Revenue	\$950	\$7,605	\$0	\$0	
167-440-4300	T&A(Burnett Rec/Pool)-Interest	\$0	\$8,689	\$8,000	\$2,000	
167-910-4830	T&A(Burnett Pool)-Transfer	\$25,000	\$0	\$0	\$0	
	Burnett Project Total	\$36,827	\$21,580	\$13,000	\$3,250	-75%
168-410-4300	T&A(Burnett Library)-Interest	\$17,271	\$19,544	\$550	\$0	
168-410-4705	T&A(Burnett Library)-Donation	\$938	\$7,605	\$0	\$0	
	T&A(Bc) Total	\$18,209	\$27,149	\$550	\$0	-100%
169-750-4300	T&A(Burnett Cap Imp)-Interest	\$10,052	\$16,210	\$10,000	\$2,500	
169-750-4705	T&A(Burnett Cap-Improv) Rev	\$938	\$7,605	\$0	\$0	
169-910-4830	T&A(Burnett Cap Imp)-Transfer	\$0	\$0	\$0	\$0	
	T&A(Burnett Cap Improve)	\$10,990	\$23,815	\$10,000	\$2,500	-75%
200-710-4300	Ds-Interest	\$1,307	\$1,370	\$500	\$300	
200-910-4830	Ds-Transfer In	\$111,047	\$140,129	\$84,645	\$37,512	LOST
200-910-4831	Ds-Transfer In Tif	\$10,747	\$10,539	\$12,999	\$78,815	2011 & 20
200-950-4000	Ds-Property Taxes	\$189,003	\$165,909	\$254,138	\$245,459	
200-950-4060	Ds-Utility Excise Tax	\$1,644	\$1,824	\$1,790	\$1,561	
200-950-4464	Comm/Ind Prop Tax Replace	\$5,043	\$3,953	\$5,383	\$5,150	
200-950-4820	Ds-Bond Proceeds	\$0	\$0	\$0	\$0	
	Debt Service Total	\$318,792	\$323,724	\$359,455	\$368,797	3%
308-410-4705	Cap Impr Library-Donation	\$0	\$0	\$389,721	\$0	
308-910-4830	Cap Impr Library-Transfer	\$0	\$0	\$1,242,725	\$0	
	Cap Impr Library Total	\$0	\$0	\$1,632,446	\$0	-100%
501-410-4300	T&A(B)-Interest	\$90	\$371	\$255	\$64	
	T&A(B) Total	\$90	\$371	\$255	\$64	-75%

502-440-4300	T&A(Y)-Interest	\$83	\$319	\$215	\$54	
	T&A(Y) Total	\$83	\$319	\$215	\$54	-75%
600-810-4300	Water-Interest	\$8,401	\$8,936	\$1,700	\$425	
600-810-4311	Water-Verizon Rent	\$8,669	\$9,589	\$8,500	\$9,100	
600-810-4312	Water-Minburn Rent	\$1,935	\$2,136	\$1,900	\$2,000	
600-810-4500	Water-Metered Sales	\$389,708	\$416,557	\$420,240	\$432,847	
600-810-4530	Water-Penalties	\$3,170	\$3,462	\$3,000	\$2,500	
600-810-4540	Water-Connect/Reconnect	\$4,345	\$2,220	\$2,500	\$2,000	
600-810-4550	Water-Misc Charges	\$1,371	\$10,411	\$500	\$1,000	
600-810-4560	Water-Sales Taxes Collect	\$1,804	\$0	\$0	\$0	
600-810-4561	Water Excise Tax	\$20,782	\$24,480	\$25,214	\$26,000	
600-810-4730	T&A(M)-Deposits	\$10,500	\$10,250	\$8,000	\$8,000	
600-810-4820	Water-Bond Proceeds	\$0	\$0	\$0	\$525,000	water plan
600-910-4830	Water-Transfer In	\$1,000	\$1,000	\$1,000	\$1,000	
	Water Total	\$451,684	\$489,042	\$472,554	\$1,009,872	114%
610-815-4300	Sewer-Interest	\$13,274	\$14,273	\$1,400	\$350	
610-815-4311	Wass-Rent	\$27,040	\$31,083	\$30,000	\$32,400	
610-815-4500	Sewer-Sales	\$272,755	\$292,108	\$299,250	\$323,190	
610-815-4541	Wass-Connect Fee	\$4,000	\$2,000	\$0	\$0	
610-815-4530	Sewer-Penalties	\$2,383	\$2,477	\$2,000	\$2,000	
610-815-4531	Wass-Penalties	\$1,138	\$208	\$200	\$200	
610-815-4540	Sewer-Connect/Reconnect	\$4,500	\$3,575	\$2,000	\$2,000	
610-815-4550	Sewer-Misc Charges	\$0	\$2,434	\$1,200	\$0	
610-815-4551	Wass-Misc Charge	\$9,419	\$0	\$0	\$0	
610-815-4560	Sewer-Sales Taxes Collected	\$4,099	\$5,224	\$3,500	\$3,780	
610-815-4561	Wass-Sales Tax Collected	\$53	\$45	\$40	\$43	
610-815-4730	Sewer-Deposits	\$1,050	\$1,050	\$500	\$500	
610-815-4820	Sewer-Bond Proceeds	\$0	\$963,015	\$3,300,000	\$0	
610-910-4830	Sewer-Transfer In	\$0	\$0	\$0	\$0	
610-910-4831	Transfer In - Tif	\$0	\$70,000	\$130,000	\$58,364	
	Sewer Total	\$339,711	\$1,387,493	\$3,770,090	\$422,827	-89%
740-865-4300	Storm District-Interest	\$2,946	\$3,190	\$25	\$6	
740-865-4500	Storm District-Revenue	\$53,128	\$54,563	\$50,000	\$50,000	
740-865-4530	Storm District-Penalties	\$436	\$444	\$300	\$300	
740-865-4550	Storm District-Misc Char	\$0	\$0	\$0	\$0	
740-865-4560	Storm District-Sales Tax	\$1,152	\$1,240	\$1,000	\$1,000	
740-865-4820	Storm District-Bond Proc	\$0	\$0	\$0	\$0	
740-910-4830	Storm District-Transfer In	\$0	\$0	\$0	\$0	
	Storm District Total	\$57,662	\$59,437	\$51,325	\$51,306	0%
	Total Revenue	\$3,463,154	\$4,526,187	\$8,694,865	\$4,186,581	-52%

Expenses		2018/2019	2019/2020	2020/2021	2021/2022	
Account	Name	Actual	Actual	Budget	Budget	
001-110-6413	Police-Payments Other Agency				\$157,564	
001-110-6010	Police-Wages	\$113,526	\$110,490	\$123,989	\$0	
001-110-6181	Police-Clothing	\$600	\$550	\$0	\$0	
001-110-6210	Police-Dues,M'ships, Spe	\$0	\$0	\$0	\$0	
001-110-6230	Police-Training	\$500	\$458	\$500	\$0	
001-110-6310	Police-Office Rental/Mai	\$0	\$0	\$0	\$0	
001-110-6331	Police-Vehicle Operation	\$23,704	\$21,727	\$24,000	\$0	
001-110-6332	Police-Vehicle/Equip Rep	\$0	\$0	\$0	\$0	
001-110-6371	Police-Utilities	\$118	\$0	\$300	\$0	
001-110-6373	Police-Telephone	\$768	\$704	\$800	\$0	
001-110-6419	Police-Technology Servic	\$2,800	\$2,567	\$2,800	\$0	
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	\$0	\$0	\$0	\$0	
001-110-6507	Police-Operating Supplie	\$2,080	\$1,907	\$2,080	\$0	
001-110-6599	Police-Public Relations	\$0	\$0	\$0	\$0	
	Police Total	\$144,097	\$138,403	\$154,469	\$157,564	2%
001-150-6010	Fire Dept-Salaries	\$10,330	\$6,150	\$15,000	\$15,000	
001-150-6150	Fire Dept-Group Insuranc	\$653	\$650	\$715	\$750	
001-150-6210	Fire Dept-Dues	\$0	\$0	\$300	\$300	
001-150-6230	Fire Dept-Training	\$18	\$1,500	\$3,000	\$3,000	
001-150-6310	Fire Dept-Building Maint	\$1,565	\$8,637	\$2,500	\$2,500	
001-150-6331	Fire Dept-Vehicle Operat	\$1,343	\$1,124	\$3,000	\$3,000	
001-150-6332	Fire Dept-Vehicle Maint/	\$13,931	\$9,185	\$11,000	\$11,000	
001-150-6373	Fire Dept-Telephone	\$1,528	\$1,506	\$1,600	\$1,600	
001-150-6412	Fire Dept-Health/Fitness	\$678	\$0	\$1,000	\$1,000	
001-150-6415	Fire Dept-Hydrant Rent	\$0	\$0	\$0	\$0	
001-150-6419	Fire Dept-Technology Ser	\$2,952	\$3,439	\$7,500	\$4,000	
001-150-6505	Fire Dept-Pagers/Repairs	\$14,032	\$14,873	\$5,000	\$5,000	
001-150-6507	Fire Dept-Operating Supp	\$2,987	\$2,812	\$3,000	\$3,000	
001-150-6599	Fire Dept-Repairs/Supp N	\$17,723	\$6,735	\$15,000	\$58,000	\$53,000 tv
	Fire Total	\$67,740	\$56,611	\$68,615	\$108,150	58%
001-170-6407	Building Inspection Fees	\$50,097	\$25,604	\$30,000	\$30,000	
	Building Inspections Tot	\$50,097	\$25,604	\$30,000	\$30,000	0%
001-190-6499	Animal Impoundment	\$63	\$64	\$500	\$500	
	Animal Control Total	\$63	\$64	\$500	\$500	0%
001-210-6010	Streets-Wages	\$43,389	\$44,656	\$45,996	\$47,376	
001-210-6230	Streets-Education/Traini	\$711	\$587	\$700	\$700	
001-210-6332	Streets-Vehicle Maint	\$0	\$0	\$0	\$0	
001-210-6417	Streets-Projects	\$0	\$100,000	\$0	\$115,670	street mai
001-210-6419	Streets-Technology Serv	\$0	\$0	\$2,305	\$1,800	Midland a
001-210-6499	Streets-Contract Labor	\$283	\$294	\$1,000	\$1,000	
001-210-6507	Streets-Supplies R16	\$0	\$0	\$0	\$0	
001-210-6599	Streets-Misc Supplies	\$447	\$1,017	\$1,500	\$1,500	

	Roads, Bridges, Sidewalk	\$44,830	\$146,554	\$51,501	\$168,046	226%
001-290-6010	Garbage-Wages	\$13,789	\$14,124	\$15,629	\$16,098	
001-290-6411	Garbage-Court Claims	\$2,195	\$2,195	\$2,195	\$2,195	
001-290-6418	Garbage-Sales Tax	\$4,451	\$4,778	\$4,874	\$5,000	
001-290-6499	Garbage-Fees	\$199,603	\$214,003	\$227,300	\$231,846	
001-290-6506	Garbage-Office Supplies	\$377	\$1,182	\$1,200	\$1,200	
001-290-6508	Garbage-Postage	\$1,110	\$1,161	\$1,500	\$1,500	
	Garbage Total	\$221,524	\$237,443	\$252,698	\$257,839	2%
001-299-6010	Garage-Wages	\$26,578	\$27,500	\$28,600	\$29,458	
001-299-6310	Garage-Building Repairs	\$5,582	\$628	\$5,000	\$10,000	spray foan
001-299-6331	Garage-Vehicle Operation	\$2,672	\$2,506	\$3,500	\$3,500	
001-299-6332	Garage-Vehicle Repairs	\$4,438	\$3,589	\$4,000	\$4,000	
001-299-6371	Garage-Utilities	\$2,744	\$2,323	\$3,000	\$3,500	addt'l hea
001-299-6399	Garage-Minor Repairs/Mai	\$4,211	\$5,286	\$4,000	\$4,500	
001-299-6490	Street Trees	\$22,730	\$21,228	\$28,000	\$28,000	
001-299-6507	Garage-Operating Supplie	\$4,153	\$4,481	\$5,000	\$5,000	
	Other Public Works Total	\$73,107	\$67,541	\$81,100	\$87,958	8%
001-350-6501	Mosquito Spraying	\$4,582	\$205	\$8,000	\$8,000	
	Water,Air,Mosquito Contr	\$4,582	\$205	\$8,000	\$8,000	0%
001-399-6590	Covid-19 Expenses	\$0	\$2,710	\$6,000	\$0	
	Other Health/Social Serv	\$0	\$2,710	\$6,000	\$0	-100%
001-410-6010	Library-Wages	\$73,269	\$70,752	\$83,659	\$89,269	3% inc + 6
001-410-6230	Library-Training/Educati	\$0	\$0	\$250	\$250	
001-410-6310	Library-Bldg Repair/Main	\$6,618	\$5,919	\$5,000	\$5,000	
001-410-6320	Library-Grounds Maint	\$101	\$83	\$500	\$500	
001-410-6340	Library-Computer Maint	\$9,301	\$11,804	\$6,000	\$6,000	
001-410-6371	Library-Utilities	\$5,297	\$5,244	\$6,000	\$8,000	larger buil
001-410-6373	Library-Telephone	\$2,227	\$2,177	\$2,500	\$2,500	
001-410-6390	Library-Dallas Co Found	\$0	\$0	\$0	\$0	
001-410-6419	Library-Technology Serv	\$7,594	\$1,815	\$1,400	\$1,400	
001-410-6502	Library-Books	\$14,989	\$13,616	\$16,000	\$16,000	
001-410-6505	Library-Office Furniture	\$0	\$266	\$1,500	\$2,000	
001-410-6507	Library-Supplies/Prog/Du	\$5,505	\$6,516	\$6,000	\$6,500	add restro
001-410-6508	Library-Postage	\$1,338	\$501	\$1,000	\$1,000	
001-410-6599	Library-Equipment	\$0	\$0	\$0	\$0	
	Library Total	\$126,240	\$118,693	\$129,809	\$138,419	7%
001-430-6010	Parks-Wages	\$26,634	\$32,356	\$44,389	\$45,721	
001-430-6230	Parks-Education/Training	\$0	\$0	\$200	\$200	
001-430-6310	Parks-Bldg Maint/Repair	\$6,687	\$8,736	\$27,000	\$12,000	shelter roc
001-430-6320	Parks-Ground Maint/Repai	\$16,482	\$12,244	\$10,000	\$12,000	Memorial
001-430-6331	Parks-Vehicle Operation	\$1,620	\$1,656	\$2,000	\$2,000	
001-430-6350	Parks-Equip Repairs	\$247	\$779	\$1,000	\$1,000	
001-430-6371	Parks-Utilities	\$1,954	\$1,953	\$2,500	\$2,500	
001-430-6385	Parks-Prairie Meadow Gra	\$35,000	\$0	\$0	\$0	
001-430-6390	Parks-Dallas County Foun	\$0	\$5,500	\$10,000	\$5,000	Burnett sh

001-430-6399	Parks-Park Equip/Maint	\$30,158	\$324	\$60,000	\$20,000	Mound 1/
001-430-6450	Parks-Tree Maint	\$283	\$4,600	\$6,500	\$7,000	Ash and o
001-430-6460	Trees Please Grant Expen	\$2,000	\$2,000	\$2,000	\$2,000	Burnett Cc
001-430-6461	Trees Forever Grant Expe	\$1,782	\$0	\$1,500	\$1,500	
001-430-6495	Parks-Activities	\$0	\$0	\$200	\$200	
001-430-6505	Parks-Wellmark Grant	\$0	\$0	\$0	\$25,000	BC walking
001-430-6507	Parks-Misc Operating Sup	\$678	\$687	\$2,000	\$2,000	
	Parks Total	\$123,524	\$70,835	\$169,289	\$138,121	-18%
001-440-6010	Swim Pool-Wages	\$51,335	\$43,558	\$52,427	\$52,650	
001-440-6230	Swim Pool-Cpo Training	\$410	\$500	\$500	\$500	
001-440-6310	Swim Pool-Equip/Bldg Rep	\$9,457	\$1,155	\$10,000	\$10,000	
001-440-6350	Swim Pool-Oper Equip Rep	\$576	\$0	\$1,000	\$1,000	
001-440-6371	Swim Pool-Utilities	\$2,569	\$2,913	\$3,500	\$3,500	
001-440-6373	Swim Pool-Telephone	\$510	\$372	\$500	\$500	
001-440-6418	Swim Pool-Sales Tax	\$1,269	\$589	\$2,500	\$2,500	
001-440-6501	Swim Pool-Chem/Inspec	\$4,141	\$3,023	\$6,000	\$6,000	
001-440-6507	Swim Pool-Operating Supp	\$3,371	\$1,877	\$3,000	\$3,000	
	Recreation Total	\$73,639	\$53,987	\$79,427	\$79,650	0%
001-520-6210	Econ Dev-Dues	\$3,246	\$3,652	\$4,500	\$4,500	
001-520-6371	Econ Dev-Utilities	\$101	\$76	\$150	\$150	
001-520-6402	Econ Dev-Advertising/Sig	\$0	\$0	\$1,000	\$1,000	
001-520-6407	Econ Dev-Engineering	\$935	\$0	\$0	\$500	urban ren
001-520-6413	Econ Dev-Payment Other A	\$4,500	\$7,500	\$7,500	\$7,500	
001-520-6470	Econ Dev-Compliance	\$5,242	\$6,509	\$10,000	\$10,000	
001-520-6490	Econ Dev-Misc Expense	\$18,789	\$1,735	\$3,000	\$3,000	
001-520-6495	Econ Dev-Activities	\$0	\$0	\$25,000	\$0	
001-520-6499	Econ Dev-Other Prof Serv	\$2,000	\$0	\$2,000	\$2,000	
	Economic Development Tot	\$34,813	\$19,472	\$53,150	\$28,650	-46%
001-540-6407	P&Z Engineering	\$5,972	\$687	\$0	\$15,000	comprehe
001-540-6414	P&Z-Publications	\$94	\$99	\$100	\$100	
001-540-6490	P&Z-Misc	\$0	\$75	\$0	\$0	
	Planning & Zoning Total	\$6,066	\$861	\$100	\$15,100	15000%
001-610-6010	Mayor/Council-Wages	\$9,440	\$9,840	\$9,600	\$9,600	
001-610-6210	Mayor/Council-Dues	\$1,102	\$1,135	\$1,500	\$1,500	
001-610-6414	Mayor/Council-Publicatio	\$4,069	\$6,289	\$6,000	\$6,000	
001-610-6419	Mayor/Council-Technology Serv	\$0	\$0	\$0	\$1,500	online cod
001-610-6490	Mayor/Council-Audits/Bon	\$5,409	\$5,723	\$29,000	\$15,000	
001-610-6599	Mayor/Council-Misc Expen	\$6,016	\$8,967	\$13,500	\$14,000	
	Mayor/Council/City Mgr T	\$26,037	\$31,954	\$59,600	\$47,600	-20%
001-620-6010	Clerk-Wages	\$57,431	\$60,285	\$62,094	\$63,957	
001-620-6210	Clerk-Dues	\$20	\$134	\$150	\$150	
001-620-6230	Clerk-Education/Training	\$2,051	\$1,669	\$2,000	\$2,000	
001-620-6350	Clerk-Equipment Repairs	\$0	\$0	\$500	\$500	
001-620-6373	Clerk-Telephone/Radios	\$1,616	\$2,356	\$3,100	\$3,100	
001-620-6419	Clerk-Technology Service	\$10,950	\$11,341	\$12,000	\$15,000	4300/copi
001-620-6490	Clerk-Contract Labor	\$885	\$746	\$1,000	\$1,000	

001-620-6505	Clerk-Office Equip Purch	\$3,431	\$8,765	\$6,000	\$4,000	April compr
001-620-6507	Clerk-Misc Operating Sup	\$2,981	\$3,181	\$4,300	\$4,300	
001-620-6508	Clerk-Postage/Box Rent	\$1,258	\$1,564	\$1,500	\$1,500	
	Clerk/Treasurer/Adm Total	\$80,623	\$90,042	\$92,644	\$95,507	3%
001-640-6405	Attorney-Misc Exp	\$202	\$1,678	\$3,000	\$3,000	
001-640-6411	Attorney-Retainer	\$27,000	\$31,200	\$31,200	\$31,200	
	Legal Services/Attorney	\$27,202	\$32,878	\$34,200	\$34,200	0%
001-650-6310	Memorial Hall-Bldg Maint	\$7,311	\$4,619	\$5,000	\$5,000	
001-650-6320	Memorial Hall-Misc Expen	\$1,548	\$1,384	\$1,300	\$1,300	
001-650-6371	Memorial Hall-Utilities	\$5,620	\$4,768	\$6,500	\$6,500	
001-650-6373	Memorial Hall-Telephone	\$0	\$0	\$600	\$600	
001-650-6409	Memorial Hall-Janitor Se	\$4,065	\$4,240	\$4,300	\$4,300	
001-650-6499	Memorial Hall-Elev Maint	\$1,696	\$6,400	\$900	\$1,200	
	City Hall/General Bldgs	\$20,240	\$21,412	\$18,600	\$18,900	2%
001-660-6408	General-Liability Insura	\$31,669	\$37,493	\$37,000	\$42,000	
	Tort Liability Total	\$31,669	\$37,493	\$37,000	\$42,000	14%
001-699-6490	Misc Unallocated Reimb	\$8,919	\$1,683	\$3,000	\$5,000	
	Other General Government	\$8,919	\$1,683	\$3,000	\$5,000	67%
001-910-6910	General-Transfers Out	\$98,198	\$84,040	\$97,370	\$104,772	17000 depr
	Transfers Total	\$98,198	\$84,040	\$97,370	\$104,772	25000 depr
	General Total	\$1,263,208	\$1,238,484	\$1,427,072	\$1,565,975	20000 depr
						2000 depr
						1000 wate
						10000 t&a
011-110-6599	T&A(Pd) Benevolent	\$0	\$0	\$0	\$787	move to g
011-110-6910	T&A(Pd) Benevolent Transfer	\$0	\$0	\$0	\$0	
	T&A (Pd) Benevolent Total	\$0	\$0	\$0	\$787	#DIV/0!
015-150-6505	T&A(Ft)-Expenses	\$0	\$0	\$16,000	\$0	
	T&A(Ft) Total	\$0	\$0	\$16,000	\$0	-100%
021-210-6417	T&A(Sc)-Refunds	\$0	\$0	\$1,000	\$1,000	
	T&A(Sc) Total	\$0	\$0	\$1,000	\$1,000	0%
029-150-6504	Depr-Fd Minor Equipment	\$0	\$48,161	\$0	\$55,000	air packs
029-210-6710	Depr-Non Rut Equip	\$0	\$90,000	\$9,100	\$35,000	Bobcat to
029-299-6799	Depr-P/W Bldg Expense	\$0	\$93,617	\$10,000	\$0	sell outrig
029-430-6720	Depr-Park Expenses	\$0	\$6,100	\$0	\$0	
029-440-6710	Depr-Swim Pool Expenses	\$0	\$0	\$0	\$0	
	Depreciation Total	\$0	\$237,878	\$19,100	\$90,000	371%

029-910-6910	Depr-Transfer Out	\$25,000	\$0	\$0	\$0	
	Transfers Total	\$25,000	\$0	\$0	\$0	#DIV/0!
	Capital Improvement Total	\$25,000	\$237,878	\$19,100	\$90,000	371%
041-410-6502	T&A(SI)-Expenses	\$1,771	\$90	\$19,000	\$0	
	T&A(SI) Total	\$1,771	\$90	\$19,000	\$0	-100%
110-210-6331	Rut-Vehicle Operations	\$2,503	\$2,362	\$3,000	\$3,000	
110-210-6407	Rut-Engineering	\$9,337	\$0	\$0	\$0	
110-210-6408	Rut-Liability Insurance	\$0	\$0	\$0	\$0	
110-210-6417	Rut-Street Repairs/Maint	\$186,874	\$199,164	\$165,000	\$104,400	94000 stre
110-210-6425	Rut-Sidewalk Improvement	\$268	\$480	\$2,000	\$2,000	2022 sidev
110-210-6490	Rut-Fair View Dr Sidewal	\$0	\$0	\$18,000	\$0	
110-210-6710	Rut-Depr Equip Expenses	\$0	\$101,414	\$0	\$35,000	Bobcat to
	Roads, Bridges, Sidewalk	\$198,982	\$303,420	\$188,000	\$144,400	-23%
110-230-6371	Rut-Street Lights	\$19,475	\$17,627	\$22,000	\$22,000	
110-230-6509	Rut-Street Signs	\$2,225	\$1,846	\$2,500	\$2,500	
	Street Lighting Total	\$21,699	\$19,474	\$24,500	\$24,500	0%
110-250-6331	Rut-Snow Rem Vehicle Ope	\$2,852	\$1,104	\$3,500	\$3,500	
110-250-6332	Rut-Snow Rem Vehicle Rep	\$4,293	\$5,508	\$4,000	\$4,000	
110-250-6499	Rut-Snow Rem Contract La	\$2,295	\$630	\$3,500	\$4,000	
110-250-6599	Rut-Snow Rem Supplies	\$8,555	\$6,580	\$8,500	\$10,000	salt
	Snow Removal Total	\$17,996	\$13,823	\$19,500	\$21,500	10%
110-910-6910	Rut-Transfers Out	\$25,000	\$25,000	\$25,000	\$0	ds
	Transfers Total	\$25,000	\$25,000	\$25,000	\$0	-100%
	Rut Total	\$263,677	\$361,717	\$257,000	\$190,400	-26%
112-110-6110	Police-Fica	\$8,685	\$8,455	\$9,485	\$9,770	
112-110-6130	Police-Ipers	\$11,239	\$10,430	\$11,915	\$11,890	
112-110-6150	Police-Group Insurance	\$36,736	\$33,665	\$36,726	\$36,953	
112-110-6155	City Share- Hsa	\$0	\$0	\$0	\$0	
112-110-6160	Police-Worker's Comp	\$2,740	\$988	\$2,800	\$1,078	
112-110-6170	Police-Unemployment	\$268	\$147	\$270	\$190	
112-110-6181	Police-Uniform Allowance	\$0	\$0	\$600	\$600	
	Police Total	\$59,667	\$53,686	\$61,796	\$60,481	-2%
112-150-6110	Fire-Fica	\$791	\$471	\$1,148	\$1,148	
112-150-6130	Fire-Ipers	\$183	\$77	\$595	\$559	
112-150-6155	City Share- Hsa	\$0	\$17	\$0	\$0	

112-150-6160	Fire-Worker's Comp	\$7,141	\$4,385	\$6,500	\$6,500	
	Fire Total	\$8,115	\$4,950	\$8,243	\$8,206	0%
112-210-6110	Streets-Fica	\$3,350	\$3,447	\$3,156	\$3,624	
112-210-6130	Streets-Ipers	\$4,053	\$4,195	\$3,895	\$4,472	
112-210-6150	Streets-Group Insurance	\$7,728	\$12,605	\$10,320	\$11,926	
112-210-6155	City Share- Hsa	\$2,399	\$2,235	\$2,325	\$2,325	
112-210-6160	Streets-Worker's Comp	\$4,599	\$400	\$5,000	\$5,000	
112-210-6181	Streets-Uniform Allowanc	\$400	\$400	\$400	\$400	
	Roads, Bridges, Sidewalk	\$22,529	\$23,281	\$25,096	\$27,748	11%
112-290-6110	Garbage-Fica	\$1,055	\$1,081	\$1,196	\$1,231	
112-290-6130	Garbage-Ipers	\$1,302	\$1,333	\$1,475	\$1,520	
112-290-6150	Garbage-Group Insurance	\$7,192	\$7,672	\$9,108	\$10,552	
112-290-6155	City Share- Hsa	\$1,633	\$1,389	\$1,850	\$1,850	
	Garbage Total	\$11,182	\$11,474	\$13,629	\$15,153	11%
112-299-6110	Garage-Fica	\$2,033	\$2,104	\$2,152	\$2,254	
112-299-6130	Garage-Ipers	\$2,480	\$2,567	\$2,656	\$2,781	
112-299-6150	Garage-Group Insurance	\$4,865	\$5,482	\$7,209	\$7,884	
112-299-6155	City Share- Hsa	\$1,767	\$1,445	\$1,463	\$1,463	
112-299-6160	Garage-Worker's Comp	\$1,555	\$1,082	\$1,600	\$1,600	
	Other Public Works Total	\$12,700	\$12,679	\$15,080	\$15,981	6%
112-410-6110	Library-Fica	\$5,605	\$5,413	\$6,400	\$6,829	
112-410-6130	Library-Ipers	\$6,917	\$6,499	\$7,897	\$8,427	
112-410-6150	Library-Group Insurance	\$17,504	\$18,856	\$18,964	\$20,688	
112-410-6155	City Share- Hsa	\$5,000	\$5,000	\$5,000	\$5,000	
112-410-6160	Library-Worker's Comp	\$245	\$125	\$250	\$250	
	Library Total	\$35,270	\$35,892	\$38,511	\$41,194	7%
112-430-6110	Parks-Fica	\$2,037	\$2,475	\$3,348	\$3,498	
112-430-6130	Parks-Ipers	\$1,381	\$1,783	\$3,523	\$3,523	
112-430-6150	Parks-Group Insurance	\$1,268	\$1,401	\$1,801	\$2,078	
112-430-6155	City Share- Hsa	\$529	\$337	\$413	\$413	
112-430-6160	Parks-Worker's Comp	\$663	\$519	\$675	\$675	
112-430-6181	Parks-Uniform Allowance	\$0	\$0	\$0	\$400	Buckalew
	Parks Total	\$5,878	\$6,515	\$9,760	\$10,587	8%
112-440-6110	Swim Pool-Fica	\$3,927	\$3,332	\$4,026	\$4,028	
112-440-6130	Swim Pool-Ipers	\$680	\$706	\$685	\$722	
112-440-6150	Swim Pool-Group Ins	\$1,976	\$2,275	\$3,664	\$4,015	
112-440-6155	City Share- Hsa	\$564	\$623	\$663	\$663	
112-440-6160	Swim Pool-Worker's Comp	\$1,285	\$1,625	\$2,000	\$2,000	
	Recreation Total	\$8,432	\$8,562	\$11,038	\$11,428	4%
112-610-6110	Mayor/Council-Fica	\$638	\$262	\$734	\$734	
112-610-6130	Mayor/Council-Ipers	\$710	\$748	\$720	\$725	
112-610-6160	Mayor/Council-Worker's C	\$0	\$0	\$0	\$0	
	Mayor/Council/City Mgr T	\$1,348	\$1,009	\$1,454	\$1,459	0%

112-620-6110	Clerk-Fica	\$4,394	\$4,612	\$4,654	\$4,893	
112-620-6130	Clerk-Ipers	\$5,422	\$5,691	\$5,743	\$6,038	
112-620-6150	Clerk-Group Insurance	\$20,029	\$21,522	\$24,229	\$26,329	
112-620-6155	City Share- Hsa	\$6,264	\$5,749	\$5,175	\$5,174	
112-620-6160	Clerk-Worker's Comp	\$361	\$200	\$375	\$375	
	Clerk/Treasurer/Adm Total	\$36,469	\$37,774	\$40,176	\$42,808	7%
	T&A(Eb) Total	\$201,591	\$195,823	\$224,783	\$235,045	5%
119-910-6910	Emergency Fund-Transfer	\$22,170	\$23,977	\$143	\$0	
	Emergency Levy Fund Total	\$22,170	\$23,977	\$143	\$0	
121-910-6910	Lost-Transfer Out	\$68,419	\$96,805	\$323,915	\$121,915	90% pool,
	Transfers Total	\$68,419	\$96,805	\$323,915	\$121,915	93781 tax
	Local Option Sales Tax Total	\$68,419	\$96,805	\$323,915	\$121,915	-62%
125-520-6411	Tif-Legal Expenses	\$0	\$0	\$0	\$0	
125-520-6499	Tif-Pioneer Rebate Agree	\$14,487	\$0	\$0	\$0	
125-520-6799	Tif-Streetscape	\$0	\$0	\$0	\$0	4058 Allia
	Economic Development Tot	\$14,487	\$0	\$0	\$0	8955 2011
125-910-6910	Tif-Transfer Out	\$50,457	\$84,720	\$146,651	\$141,237	69860 202
	Transfers Total	\$50,457	\$84,720	\$146,651	\$141,237	58364 san
	Tif Total	\$64,944	\$84,720	\$146,651	\$141,237	-4%
167-430-6320	T&A(Burnett Rec)-Park Improve	\$18,603	\$0	\$35,000	\$80,000	35,000BC :
	Burnett Project Total	\$18,603	\$0	\$35,000	\$80,000	45,000 pa
168-410-6721	T&A(Burnett Library)-Exp	\$14,633	\$500	\$93,000	\$0	
168-410-6910	Burnett Library-Transfer	\$0	\$0	\$682,725	\$0	
	T&A(Bc) Total	\$14,633	\$500	\$775,725	\$0	-100%
169-410-6910	Burnett Cap Imp-Transfer	\$0	\$0	\$360,000	\$0	

	Library Total	\$0	\$0	\$360,000	\$0
169-440-6750	T&A(Burnett Cap Impr)-Pavilion				\$55,000 pavilion
169-520-6499	T&A(Burnett Cap Impr)-Walnut St	\$0	\$0	\$0	\$25,000
	Recreation Total	\$0	\$0	\$0	\$80,000
	T&A(Burnett Cap Improve)	\$0	\$0	\$360,000	\$80,000 -78%
200-210-6803	Ds Princ-2011 Streets	\$65,000	\$65,000	\$90,000	\$62,000
200-210-6853	Ds Int-2011 Streets	\$35,610	\$33,910	\$31,710	\$14,592
200-210-6899	Ds Bond Registration Fee	\$518	\$259	\$850	\$500
	Roads, Bridges, Sidewalk	\$101,128	\$99,169	\$122,560	\$77,092 -37%
200-815-6803	Ds Princ-2020 Srf	\$0	\$0	\$47,000	\$48,000
200-815-6853	Ds Int-2020 Srf	\$0	\$0	\$22,800	\$19,128
200-815-6899	Ds Bond Registrations Fe	\$0	\$0	\$500	\$2,732
	Sewer/Sewage Disposal Total	\$0	\$0	\$70,300	\$69,860 -1%
200-865-6801	Ds Princ-2016 Sw Storm	\$115,000	\$120,000	\$120,000	\$145,000
200-865-6851	Ds Int-2016 Sw Storm	\$75,655	\$74,275	\$72,535	\$70,795
200-865-6899	Ds Bond Registration	\$500	\$500	\$500	\$600
	Storm District Total	\$191,155	\$194,775	\$193,035	\$216,395 12%
	Debt Service Total	\$292,283	\$293,944	\$385,895	\$363,347 -6%
308-410-6770	Cap Improvement-Library	\$0	\$0	\$1,632,446	\$0
	Cap Improve - Library Total	\$0	\$0	\$1,632,446	\$0 -100%
501-410-6502	T&A Books-Expense	\$0	\$0	\$1,000	\$0
	T&A(B) Total	\$0	\$0	\$1,000	\$0 -100%
502-440-6505	T&A Youth-Expenses	\$0	\$0	\$1,500	\$0
	T&A(Y) Total	\$0	\$0	\$1,500	\$0 -100%
600-810-6010	Water-Wages	\$68,790	\$71,678	\$78,501	\$80,856
600-810-6110	Water-Fica	\$5,293	\$5,514	\$5,930	\$6,185
600-810-6130	Water-lpers	\$6,466	\$6,739	\$7,318	\$7,633

600-810-6150	Water-Group Insurance	\$14,270	\$15,505	\$18,097	\$20,368	
600-810-6155	City Share- Hsa	\$4,089	\$3,380	\$3,763	\$3,763	
600-810-6160	Water-Worker's Comp	\$2,072	\$1,410	\$2,500	\$2,500	
600-810-6181	Water-Uniform Allowance	\$400	\$400	\$400	\$400	
600-810-6210	Water-Dues	\$1,485	\$1,256	\$1,500	\$1,500	
600-810-6230	Water-Training	\$970	\$1,103	\$1,500	\$1,500	
600-810-6310	Water-Equip/Repairs/Main	\$21,133	\$78,011	\$79,700	\$25,000	
600-810-6320	Water-Well Maintenance	\$19,537	\$11,350	\$25,000	\$25,000	
600-810-6331	Water-Vehicle Operations	\$1,313	\$1,012	\$2,000	\$2,000	
600-810-6332	Water-Vehicle Repairs	\$0	\$779	\$500	\$500	
600-810-6350	Water-Capital Projects	\$380	\$862	\$280,664	\$0	
600-810-6371	Water-Utilities	\$18,911	\$20,817	\$21,000	\$22,000	
600-810-6373	Water-Telephone	\$855	\$808	\$1,000	\$1,000	
600-810-6374	T&A(M)Deposit Refund	\$7,021	\$13,010	\$13,000	\$13,000	
600-810-6407	Water-Engineering	\$5,369	\$27,257	\$15,000	\$55,000	Hwy 44 de
600-810-6408	Water-Insurance	\$8,000	\$8,200	\$8,200	\$8,200	
600-810-6411	Water-Legal	\$1,443	\$24,000	\$0	\$20,000	bond fees
600-810-6418	Water-Excise Tax Expense	\$22,813	\$24,481	\$25,214	\$26,000	
600-810-6419	Water-Technology Service	\$3,448	\$3,095	\$6,155	\$7,000	Sensus, Gv
600-810-6499	Water-Tests	\$4,712	\$3,813	\$5,000	\$5,000	
600-810-6501	Water-Salt/Chemicals	\$8,775	\$9,570	\$33,000	\$33,000	
600-810-6506	Water-Office Supplies	\$685	\$1,367	\$1,700	\$1,700	
600-810-6507	Water-Operating Supplies	\$162	\$1,968	\$3,000	\$3,000	
600-810-6508	Water-Postage	\$1,500	\$1,000	\$1,500	\$1,500	
600-810-6599	Water-Misc Exp	\$1,843	\$2,755	\$2,500	\$2,500	
600-810-6780	Water-Capital Improvemen	\$65,236	\$96,154	\$0	\$450,000	filter/softr
600-810-6803	Water Debt-Princ 2008 Wt	\$44,000	\$45,000	\$46,000	\$48,000	
600-810-6854	Water Dept-Int 2008 Wtr	\$13,300	\$9,030	\$8,243	\$7,438	
600-810-6899	Water-Bond Registration	\$1,400	\$1,290	\$1,178	\$1,063	
	Water Total	\$355,672	\$492,614	\$699,063	\$882,606	26%

600-910-6910	Water-Transfers Out	\$6,000	\$6,000	\$6,000	\$6,000	depr non r
	Transfers Total	\$6,000	\$6,000	\$6,000	\$6,000	0%

Water Total	\$361,672	\$498,614	\$705,063	\$888,606	26%
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610-815-6010	Sewer-Wages	\$69,380	\$71,709	\$74,286	\$76,516	
610-815-6110	Sewer-Fica	\$5,337	\$5,516	\$5,595	\$5,853	
610-815-6130	Sewer-lpers	\$6,523	\$6,741	\$6,905	\$7,223	
610-815-6150	Sewer-Group Insurance	\$14,461	\$16,913	\$19,443	\$21,730	
610-815-6155	City Share- Hsa	\$5,255	\$4,827	\$4,350	\$4,349	
610-815-6160	Sewer-Worker's Comp	\$862	\$800	\$1,200	\$2,500	
610-815-6181	Sewer-Uniform Allowance	\$400	\$400	\$400	\$400	
610-815-6210	Sewer-Dues	\$0	\$210	\$350	\$350	
610-815-6230	Sewer-Education/Training	\$145	\$223	\$1,000	\$1,000	
610-815-6310	Sewer-Bldg Repair/Maint	\$186	\$8	\$500	\$500	
610-815-6320	Sewer-Ground Repair/Main	\$0	\$788	\$2,500	\$2,500	
610-815-6331	Sewer-Vehicle Operations	\$1,145	\$1,012	\$1,600	\$1,600	
610-815-6332	Sewer-Vehicle Repairs	\$0	\$0	\$300	\$0	

610-815-6350	Sewer-Operation/Maint	\$20,293	\$7,187	\$20,000	\$10,000	
610-815-6371	Sewer-Utilities	\$8,831	\$9,543	\$10,000	\$15,000	larger syst
610-815-6374	Sewer Deposits	\$1,502	\$1,990	\$2,000	\$2,000	
610-815-6407	Sewer-Engineering	\$72,758	\$245,627	\$170,500	\$0	
610-815-6408	Sewer-Insurance	\$11,000	\$12,000	\$12,000	\$12,000	
610-815-6411	Sewer-Legal	\$0	\$10,002	\$0	\$0	
610-815-6418	Sewer-Sales Tax Expense	\$4,232	\$5,286	\$4,300	\$3,823	
610-815-6419	Sewer-Technology Service	\$3,254	\$3,215	\$6,655	\$600	
610-815-6499	Sewer-Tests	\$6,281	\$6,347	\$8,000	\$10,000	ecoli, amn
610-815-6506	Sewer-Office Supplies	\$625	\$1,450	\$2,000	\$200	
610-815-6507	Sewer-Supplies	\$180	\$364	\$1,000	\$500	
610-815-6508	Sewer-Postage	\$1,500	\$1,000	\$1,500	\$1,500	
610-815-6599	Sewer-Admin Expenses	\$336	\$1,875	\$2,350	\$2,000	
610-815-6767	Sewer-Fair View Dr San S	\$0	\$224,624	\$0	\$0	
610-815-6780	Sewer-Capital Outlay Pro	\$0	\$1,235,493	\$3,300,000	\$0	
610-815-6804	Sewer Debt-Princ 2019 Sr	\$0	\$0	\$56,000	\$74,000	
610-815-6854	Sewer Debt-Int 2019 Srf	\$0	\$1,510	\$48,358	\$51,958	
610-815-6899	Sewer Debt-Registrar Fee	\$44	\$238	\$6,908	\$7,422	
	Sewer/Sewage Disposal To	\$234,531	\$1,876,896	\$3,770,000	\$315,525	-92%
610-910-6910	Sewer-Transfers Out	\$23,628	\$24,324	\$6,000	\$6,000	depr non r
	Transfers Total	\$23,628	\$24,324	\$6,000	\$6,000	0%
	Sewer Total	\$258,159	\$1,901,220	\$3,776,000	\$321,525	-91%
740-865-6379	Storm District-Maint/Rep	\$29,734	\$16,176	\$15,000	\$15,000	9th and de
740-865-6407	Storm District-Engineer	\$7,000	\$7,300	\$3,000	\$0	
740-865-6418	Storm District-Sales Tax	\$1,181	\$1,242	\$1,200	\$1,300	
740-865-6419	Storm District-Tech Serv	\$0	\$9,000	\$2,305	\$600	
740-865-6765	Storm District-Capital P	\$17,591	\$203,830	\$25,000	\$0	
	Storm District Total	\$55,507	\$237,548	\$46,505	\$16,900	-64%
740-910-6910	Storm District-Transfer	\$0	\$0	\$5,000	\$0	
	Transfers Total	\$0	\$0	\$5,000	\$0	-100%
	Storm District Total	\$55,507	\$237,548	\$51,505	\$16,900	-67%
	Total Expenses	\$2,911,636	\$5,171,321	\$10,158,798	\$4,096,736	-60%

SALARY INFORMATION

	Dept	Salaries	FICA	IPERS	Ins	HSA		
General								
Police	110	127,712	9,770	11,890	36,953	0	186,325	
FD	150	15,000	1,148	559	0	0	16,706	
Streets	210	47,376	3,624	4,472	11,926	2,325	69,724	FICA 38,008
Garbage	290	16,098	1,231	1,520	10,552	1,850	31,251	IPERS 40,656
Garage	299	29,458	2,254	2,781	7,884	1,463	43,839	Subtotal 78,664
Library	410	89,269	6,829	8,427	20,688	5,000	130,213	Med Ins 137,313
Parks	430	45,721	3,498	3,523	2,078	413	55,232	Work Comp 17,478
Pool	440	7,650	585	722	4,015	663	13,635	Uniform 1,400 pw, deputies
Pool-guards	440	45,000	3,443	0	0	0	48,443	Unemploy 270 deputies
Mayor/Council	610	9,600	734	725	0	0	11,059	Subtotal 156,461
Clerk	620	63,957	4,893	6,038	26,329	5,174	106,390	Total 235,125
	Subtotal	496,840	38,008	40,656	120,425	16,888	712,818	LOST 56,269
		496,840	38,008	40,656	120,425	16,888	712,818	EB Reserves 25,000 75,192
								Total cert 153,857
Water								
	810	80,856	6,185	7,633	20,368	3,763		
	Subtotal	80,856	6,185	7,633	20,368	3,763	118,805	
Sewer								
	815	76,516	5,853	7,223	21,730	4,349		
	Subtotal	76,516	5,853	7,223	21,730	4,349	115,672	
Totals								
		654,212	50,047	55,512	162,523	25,000	947,294	
							947,294	
Salaries								
	654,212							
Insurance								
	57077	36,953						
2nd half	68493							
Total	162523							
HSA								
	25000							
f/t								
	o/t	p/t						
	30.88	954	45,000	89,269	127,712			
	21.03	650	5,200		15,000			
	38.13	2356	29,857					
	24.41	1509	5,344					
	21.64	1337	9,600					
	<u>136.09</u>							
	<u>14.97</u>							
	<u>15.42</u>							
	<u>136.09</u>							
	<u>140.17</u>							
<hr/>								
	320424	6806	95000	89269	142712		654,212	

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
2019	\$890,607	\$560,685	\$830,036	\$196,294	\$289,546	\$2,962,888	\$5,730,057
2020	\$842,980	\$551,113	\$270,522	\$18,183	\$113,680	\$3,224,343	\$5,020,821

LEVY RATE COMPARISON

	2017	2018	2019	2020	2021	2022
Dallas Center	12.53	13.68	13.36	12.68	12.68	12.68
DeSoto	12.63	12.88	12.82	12.70	12.70	12.69
Grimes	12.91	12.91	12.91	12.81	11.71	11.41
Waukee	13.50	13.50	13.40	13.40	13.30	13.30
Adel	14.55	14.30	14.28	14.26	14.30	14.30
Van Meter	15.40	16.16	15.20	14.75	14.66	14.18
Granger	15.87	16.88	15.81	15.42	15.34	15.59
Minburn	15.73	15.96	15.64	15.58	15.24	14.52
Woodward	17.35	16.77	17.99	17.34	15.92	15.63

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
2021	12.68
2022	12.68