

25-230

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 2020-24

The City of: Dallas Center

County Name: DALLAS

Date Budget Adopted: 3/10/2020

(Date) xx/xx/xx

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, 2019 Property Valuations

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	3b	Last Official Census
DEBT SERVICE			89,657,333		88,990,534		1,623
		3a	95,343,366		94,676,567		
Ag Land		4a	3,258,994				

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	5 726,224	720,823	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	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 20,000	19,851	52 0.22307
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
(5)	As Voted	County Bridge	19	0	57 0
(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)	25 746,224	740,674	
384.1	3.00375	Ag Land	26 9,789	9,789	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 756,013	750,463	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
		FICA & IPERS (if general fund at levy limit)	30 75,402	74,841	0.84100
Rules	Amt Nec	Other Employee Benefits	31 74,733	74,177	0.83354
		Total Employee Benefit Levies (29,30,31)	32 150,135	149,018	65 1.67454
		Sub Total Special Revenue Levies (28+32)	33 150,135	149,018	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	66 0
		SSMID 2 (A)	(B)	35	67 0
		SSMID 3 (A)	(B)	36	68 0
		SSMID 4 (A)	(B)	37	69 0
		SSMID 5 (A)	(B)	555	565 0
		SSMID 6 (A)	(B)	556	566 0
		SSMID 7 (A)	(B)	1177	### 0
		SSMID 8 (A)	(B)	1185	### 0
		Total Special Revenue Levies	39 150,135	149,018	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 255,928	254,138	70 2.68428
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 1,162,076	1,153,619	72 12.68189

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 Levy Authority
 100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

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

The City of Dallas Center

	(A) Commercial - Non-TIF	(B) Commercial - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable 19,437,273	1,234,428	1,524,019	365,441
2	100% Assessed 21,734,128	1,234,428	1,733,959	365,441

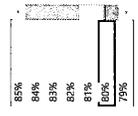
REPLACEMENT \$ FILLS TO:

3	General Fund	\$16,691	REVENUES, LINE 18, COL (C)
4	Special Fund	\$3,358	REVENUES, LINE 18, COL (D)
5	Debt Fund	\$5,383	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

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

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



* 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
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RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1
 RE-ESTIMATED Fiscal Year Ending 2020

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)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	151,706	60,962						212,668	203,765
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	130,615	7,743						138,358	75,855
Ambulance	6								0	0
Building Inspections	7	40,000							40,000	50,097
Miscellaneous Protective Services	8								0	0
Animal Control	9	500							500	62
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	322,821	68,705				0		391,526	329,779
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	233,154	359,829						592,983	266,341
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		27,500						27,500	19,475
Traffic Control and Safety	15								0	2,224
Snow Removal	16		20,000						20,000	17,996
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	234,326	12,627						246,953	232,706
Other Public Works	21	199,762	13,738						213,500	85,807
TOTAL (lines 12 - 21)	22	667,242	433,694			0			1,100,936	624,549
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	12,000							12,000	4,582
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	12,000	0			0			12,000	4,582
CULTURE & RECREATION										
Library Services	31	129,201	181,750						310,951	177,913
Museum, Band and Theater	32								0	0
Parks	33	173,678	39,239						212,917	148,005
Recreation	34	77,352	65,106				1,500		143,958	82,071
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37								0	0
TOTAL (lines 31 - 37)	38	380,231	286,095			1,500			667,826	407,989

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2
RE-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
GOVERNMENT ACTIVITIES CONT.	GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2020	ACTUAL 2019	
	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39									
Economic Development	40	28,150	0					28,150	49,300	
Housing and Urban Renewal	41									
Planning & Zoning	42	800						800	6,066	
Other Com & Econ Development	43									
TIF Rebates	44									
TOTAL (lines 39 - 44)	45	28,950	0					28,950	55,366	
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	39,300	1,414					40,714	24,529	
Clerk, Treasurer, & Finance Adm.	47	92,755	38,456					131,211	117,092	
Elections	48								2,856	
Legal Services & City Attorney	49	34,200						34,200	27,202	
City Hall & General Buildings	50	29,600						29,600	20,240	
Tort Liability	51	37,000						37,000	31,669	
Other General Government	52	3,000						3,000	8,919	
TOTAL (lines 46 - 52)	53	235,855	39,870	0				275,725	232,507	
DEBT SERVICE	54				315,359			315,359	309,895	
Gov Capital Projects	55								0	
TIF Capital Projects	56								0	
TOTAL CAPITAL PROJECTS	57	0	0	0	0			0	0	
TOTAL Governmental Activities Expenditures	58	1,647,099	828,364	0	315,359	1,500		2,792,322	1,964,667	
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							829,642	231,736	
Sewer Utility	60							1,899,421	234,487	
Electric Utility	61								0	
Gas Utility	62								0	
Airport	63								0	
Landfill/Garbage	64								0	
Transit	65								0	
Cable TV, Internet & Telephone	66								0	
Housing Authority	67								0	
Storm Water Utility	68							127,700	37,916	
Other Business Type (city hosp., ISF, parking, etc.)	69								0	
Enterprise DEBT SERVICE	70								103,284	
Enterprise CAPITAL PROJECTS	71								82,827	
Enterprise TIF CAPITAL PROJECTS	72								0	
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							2,856,763	690,250	
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,647,099	828,364	0	315,359	1,500		5,649,085	2,654,917	
Regular Transfers Out	75	84,040	133,722					30,324	268,415	
Internal TIF Loan Transfers Out	76			83,785	0			83,785	50,457	
Total ALL Transfers Out	77	84,040	133,722	83,785	0			331,871	318,872	
Total Expenditures and Other Fin Uses (lines 73+74)	78	1,731,139	962,086	83,785	315,359	1,500		5,980,956	2,973,789	
Ending Fund Balance June 30	79	1,093,222	2,457,496	14,996	29,979	27,004		4,343,413	5,730,057	

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 2020

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
REVENUES & OTHER FINANCING SOURCES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2020	ACTUAL 2019		
	(C)	(D)	(E)	(F)	(G)	(H)	(J)	(K)		
1 Taxes Levied on Property	743,990	212,028		170,026			1,126,044	1,069,489		
2 Less: Uncollected Property Taxes - Levy Year							0	0		
3 Net Current Property Taxes (line 1 minus line 2)	743,990	212,028		170,026	0		1,126,044	1,069,489		
4 Delinquent Property Taxes							0	0		
5 TIF Revenues			81,700				81,700	65,147		
6 Other City Taxes:										
7 Utility Tax Replacement Excise Taxes	5,860	1,691		1,310			8,861	9,464		
8 Parimutuel wager tax (Iowa Code Chapter 364.2)							0	0		
9 Gaming wager tax							0	0		
10 Mobile Home Taxes							0	0		
11 Hotel/Motel Taxes							0	0		
12 Other Local Option Taxes	384,309	384,309					384,309	271,812		
13 Subtotal - Other City Taxes (lines 6 thru 12)	5,860	386,000		1,310	0		393,170	281,276		
14 Licenses & Permits	43,265						43,265	54,615		
15 Use of Money & Property	43,607	43,190	270	300	635		117,002	118,232		
16 Intergovernmental:										
17 Federal Grants & Reimbursements	0	206,000					206,000	209,668		
18 Road Use Taxes	19,024	4,662		3,626			27,332	66,738		
19 Other State Grants & Reimbursements	55,540	0		3,626			55,540	84,199		
20 Local Grants & Reimbursements	74,564	210,662	0				288,872	360,605		
21 Subtotal - Intergovernmental (lines 16 thru 19)										
22 Charges for Fees & Service:										
23 Water Utility							448,000	421,179		
24 Sewer Utility							320,840	325,388		
25 Electric Utility							0	0		
26 Gas Utility							0	0		
27 Parking							0	0		
28 Airport							245,700	246,245		
29 Landfill/Garbage	245,700						0	0		
30 Hospital							0	0		
31 Transit							0	0		
32 Cable TV, Internet & Telephone							0	3,256		
33 Housing Authority							51,150	54,716		
34 Storm Water Utility							30,500	124,919		
35 Other Fees & Charges for Service	30,500	0		0			1,096,190	1,175,703		
36 Subtotal - Charges for Service (lines 21 thru 33)	276,200	0		0			0	0		
37 Special Assessments	15,400						16,200	20,056		
38 Other Financing Sources:										
39 Regular Operating Transfers In	119,383	0		127,703			248,086	268,415		
40 Internal TIF Loan Transfers In	3,246	0	0	10,539			83,785	50,457		
41 Subtotal ALL Operating Transfers In	122,629	0	0	138,242	0		331,871	318,872		
42 Proceeds of Debt (Excluding TIF Internal Borrowing)	0	0		0			1,100,000	0		
43 Proceeds of Capital Asset Sales							0	0		
44 Subtotal-Other Financing Sources (lines 36 thru 39)	122,629	0	0	138,242	0		1,431,871	318,872		
45 Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	1,325,515	851,900	81,970	313,504	635		4,594,314	3,463,995		
Beginning Fund Balance July 1	1,498,846	2,567,681	16,811	31,834	27,869		5,730,057	5,239,851		
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	2,824,361	3,419,581	98,781	345,338	28,504		10,324,371	8,703,846		

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF			CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
				SPECIAL REVENUES (E)	DEBT SERVICE (F)							
PUBLIC SAFETY												
Police Department/Crime Prevention	1	154,469	61,796							216,265	212,668	203,765
Jail	2									0	0	0
Emergency Management	3									0	0	0
Flood Control	4									0	0	0
Fire Department	5	99,615	8,243							107,858	138,358	75,855
Ambulance	6									0	0	0
Building Inspections	7	30,000								30,000	40,000	50,097
Miscellaneous Protective Services	8									0	0	0
Animal Control	9	500								500	500	62
Other Public Safety	10									0	0	0
TOTAL (lines 1 - 10)	11	284,584	70,039					0		354,623	391,526	329,779
PUBLIC WORKS												
Roads, Bridges, & Sidewalks	12	57,265	156,096							213,361	592,983	266,341
Parking - Meter and Off-Street	13									0	0	0
Street Lighting	14		27,500							27,500	27,500	19,475
Traffic Control and Safety	15									0	0	2,224
Snow Removal	16		20,000							20,000	20,000	17,996
Highway Engineering	17									0	0	0
Street Cleaning	18									0	0	0
Airport (if not Enterprise)	19									0	0	0
Garbage (if not Enterprise)	20	237,524	13,629							251,153	246,953	232,706
Other Public Works	21	85,632	15,080							100,712	213,500	85,807
TOTAL (lines 12 - 21)	22	380,421	232,305					0		612,726	1,100,936	624,549
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	8,000								8,000	12,000	4,582
Community Mental Health	28									0	0	0
Other Health and Social Services	29									0	0	0
TOTAL (lines 23 - 29)	30	8,000	0					0		8,000	12,000	4,582
CULTURE & RECREATION												
Library Services	31	134,809	1,245,038							1,380,847	310,951	177,913
Museum, Band and Theater	32									0	0	0
Parks	33	130,160	44,760							174,920	212,917	148,006
Recreation	34	79,627	66,038							147,165	143,958	82,071
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	344,596	1,355,836					2,500		1,702,932	667,826	407,989

GOVERNMENT ACTIVITIES CONT. COMMUNITY & ECONOMIC DEVELOPMENT

(A)	(B)	Fiscal Years									
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019		
39	Community Beautification						0	0	0		
40	Economic Development	53,150	0				53,150	28,150	49,300		
41	Housing and Urban Renewal						0	0	0		
42	Planning & Zoning	100					100	800	6,066		
43	Other Com & Econ Development						0	0	0		
44	TIF Rebates						0	0	0		
45	TOTAL (lines 39 - 44)	53,250	0	0			53,250	28,950	55,366		
GENERAL GOVERNMENT											
46	Mayor, Council, & City Manager	39,600	1,454				41,054	40,714	24,529		
47	Clerk, Treasurer, & Finance Adm.	91,382	40,176				131,558	131,211	117,092		
48	Elections						0	0	2,856		
49	Legal Services & City Attorney	34,200					34,200	34,200	27,202		
50	City Hall & General Buildings	18,600					18,600	29,600	20,240		
51	Tort Liability	37,000					37,000	37,000	31,669		
52	Other General Government	3,000					3,000	3,000	8,919		
53	TOTAL (lines 46 - 52)	223,782	41,630	0			265,412	275,725	232,507		
54	DEBT SERVICE						385,645	315,359	309,895		
55	Gov Capital Projects						0	0	0		
56	TIF Capital Projects						0	0	0		
57	TOTAL CAPITAL PROJECTS	0	0	0			0	0	0		
58	TOTAL Government Activities Expenditures (lines 1+22+30+38+45+53+54+57)	1,294,633	1,699,810	0	385,645	2,500	3,382,588	2,792,322	1,964,667		
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
59	Water Utility						486,502	829,642	231,736		
60	Sewer Utility						3,724,856	1,899,421	234,487		
61	Electric Utility						0	0	0		
62	Gas Utility						0	0	0		
63	Airport						0	0	0		
64	Landfill/Garbage						0	0	0		
65	Transit						0	0	0		
66	Cable TV, Internet & Telephone						0	0	0		
67	Housing Authority						0	0	0		
68	Storm Water Utility						164,394	127,700	37,916		
69	Other Business Type (city hosp., ISF, parking, etc.)						0	0	0		
70	Enterprise DEBT SERVICE						0	0	103,284		
71	Enterprise CAPITAL PROJECTS						0	0	82,827		
72	Enterprise TIF CAPITAL PROJECTS						0	0	0		
73	TOTAL Business Type Expenditures (lines 59 - 73)						4,375,752	2,866,763	690,250		
74	TOTAL ALL EXPENDITURES (lines 58+74)	1,294,633	1,699,810	0	385,645	2,500	7,758,340	5,649,085	2,654,917		
75	Regular Transfers Out	97,370	134,290				248,660	248,086	268,415		
76	Internal TIF Loan / Repayment			146,651	0		146,651	83,785	50,457		
77	Total ALL Transfers Out	97,370	134,290	146,651	0		395,311	331,871	318,872		
78	Total Expenditures & Fund Transfers Out (lines 74-78)	1,392,003	1,834,100	146,651	385,645	2,500	8,153,651	5,980,956	2,973,789		
79	Ending Fund Balance June 30	1,006,788	1,439,833	18,545	3,789	25,139	2,912,855	4,343,415	5,730,057		

* 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.

CITY OF

Dallas Center

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2021

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 2021	RE-ESTIMATED 2020	ACTUAL 2019
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources	1	750,463	149,018						1,153,619	1,126,044	1,069,489
Taxes Levied on Property	2	0	0		254,138	0			0	0	0
Less: Uncollected Property Taxes-Levy Year	3	750,463	149,018		0	0			1,153,619	1,126,044	1,069,489
Net Current Property Taxes	4	0	0		0	0			0	0	0
Delinquent Property Taxes	5			150,000							
TIF Revenues	6	5,550	361,117		1,790	0			150,000	81,700	65,147
Other City Taxes	7	33,150	0			0			368,457	393,170	281,276
Licenses & Permits	8	29,343	42,300	200	500	0	635	16,200	33,150	43,265	54,615
Use of Money and Property	9	75,061	209,358	0	5,383	0	0	0	89,178	117,002	118,232
Intergovernmental	10	287,580	0	0	0	0	0	835,094	289,802	288,872	360,605
Charges for Fees & Service	11	0	0	0	0	0	0	0	1,122,674	1,096,190	1,175,703
Special Assessments	12	12,400	0	0	0	0	0	8,500	20,900	16,200	20,056
Miscellaneous	13	1,193,547	761,793	150,200	261,811	0	635	859,794	3,227,780	3,162,443	3,145,123
Sub-Total Revenues											
Other Financing Sources:	14	112,022	54,645	0	97,644	0	0	131,000	395,311	331,871	318,872
Total Transfers In	15	0	0	0	0	0	0	3,100,000	3,100,000	1,100,000	0
Proceeds of Debt	16	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	17	1,305,569	816,438	150,200	359,455	0	635	4,090,794	6,723,091	4,594,314	3,463,995
Total Revenues and Other Sources											
Expenditures & Other Financing Uses	18	284,584	70,039	0					354,623	391,526	329,779
Public Safety	19	380,421	232,305	0					612,726	1,100,936	624,549
Public Works	20	8,000	0	0					8,000	12,000	4,582
Health and Social Services	21	344,596	1,355,836	0			2,500		1,702,932	667,826	407,989
Culture and Recreation	22	53,250	0	0					53,250	28,950	55,366
Community and Economic Development	23	223,782	41,630	0					265,412	275,725	232,507
General Government	24	0	0	0	385,645	0	0		385,645	315,359	309,895
Debt Service	25	0	0	0					0	0	0
Capital Projects	26	1,294,633	1,699,810	0	385,645	0	2,500		3,382,588	2,792,322	1,984,667
Total Government Activities Expenditures	27							4,375,752	4,375,752	2,856,763	690,250
Business Type Proprietary: Enterprise & ISF	28	1,294,633	1,699,810	0	385,645	0	2,500	4,375,752	7,758,340	5,649,085	2,654,917
Total Gov & Bus Type Expenditures	29	97,370	134,290	146,651	0	0	0	17,000	395,311	331,871	318,872
Total Transfers Out	30	1,392,003	1,834,100	146,651	385,645	0	2,500	4,392,752	8,153,651	5,980,956	2,973,789
Total ALL Expenditures/Fund Transfers Out	31										
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	32	-86,434	-1,017,662	3,549	-26,190	0	-1,865	-301,958	-1,430,560	-1,386,642	490,206
Beginning Fund Balance July 1	33	1,093,222	2,457,495	14,996	29,979	0	27,004	720,719	4,343,415	5,730,057	5,239,851
Ending Fund Balance June 30	34	1,006,788	1,439,833	18,545	3,789	0	25,139	418,761	2,912,855	4,343,415	5,730,057

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

City Name: Dallas Center

Fiscal Year
2021

	Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(G)	Bond Reg./ Paying Agent Fees Due FY 2021 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes -(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2008 Water Revenue Capital Loan Notes-Water Storage	900,000	NO SELECTION	2008-36	46,000	8,243	54,243	1,178		55,421	0
(2)	2011 Street Improvements and 13th Street	1,455,000	NO SELECTION	2011-23	90,000	31,710	121,710	600		37,999	84,311
(3)	2016 Stormwater GO Bond	3,000,000	NO SELECTION	2016-46	120,000	72,535	192,535	500		25,000	168,035
(4)	2020 Wastewater Treatment GO	1,140,000	NO SELECTION		47,000	22,800	69,800	500		66,718	3,582
(5)	2019 Sewer Revenue	3,025,000	NO SELECTION	2019-74	56,000	48,358	104,358	6,508		111,266	0
(6)			NO SELECTION								
(7)			NO SELECTION								
(8)			NO SELECTION								
(9)			NO SELECTION								
(10)			NO SELECTION								
(11)			NO SELECTION								
(12)			NO SELECTION								
(13)			NO SELECTION								
(14)			NO SELECTION								
(15)			NO SELECTION								
(16)			NO SELECTION								
(17)			NO SELECTION								
(18)			NO SELECTION								
(19)			NO SELECTION								
(20)			NO SELECTION								
(21)			NO SELECTION								
(22)			NO SELECTION								
(23)			NO SELECTION								
(24)			NO SELECTION								
(25)			NO SELECTION								
(26)			NO SELECTION								
(27)			NO SELECTION								
(28)			NO SELECTION								
(29)			NO SELECTION								
(30)			NO SELECTION								
TOTALS					359,000	183,646	542,646	9,686	0	296,404	255,928

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

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

(1) OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

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

0
0

0
0

0
0

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

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

2020-2021 Budget Highlights

Levy rate: 12.68189

Revenues:

49 building permits

7 new homes

\$3.9M increased valuation (not taxes collected)

LOST \$360,000 (\$109,290 to direct property tax relief)

Expenses:

Law Enforcement

2% annual increase

Fire Safety

\$7,500 replacement computers

\$15,000 storm siren grant match

\$16,000 UTV (paid from trust and agency fund reserves, no loan required)

Streets

\$108,000 Laurel, Ash, Sycamore

\$18,000 Fair View sidewalk

Library

\$1,1206,527 library addition (\$1,006,527 Burnett funds, \$200,000 LOST)

Parks and Rec

\$20,000 gazebo roof/skate building

\$10,000 ice rink (this is a grant match for the Rotary's grant)

\$30,000 accessible playground equipment

\$35,000 Burnett complex hard surfacing (paid with Burnett funds)

Economic Development

\$25,000 for Walnut Streetscape Design Services

Public Works

\$9,500 sewer push camera (paid with savings)

\$10,000 salt bin at maint shed (paid with savings)

Employee Benefits

\$54,645 paid from LOST (for direct property tax relief)

\$20,000 of employee benefit reserves is being used

Debt Service

\$384,645 total debt service payments

\$66,718 paid from LOST (for direct property tax relief)

Enterprise funds

\$42,000 remainder of Well #11 project (paid from water reserves)

\$100,000 pressure filter replacement (paid from water reserves)

\$3,426,500 wastewater treatment project (paid from revenue and GO bonds)

\$145,889 Hatton Ave stormwater project (using remaining bond \$ and storm reserves)

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

Revenues		2017/2018	2018/2019	2019/2020	2020/2021
		Actual	Actual	Budget	Budget
Account #	Name				
001-110-4764	Pd-Fines/Nov	\$299	\$381	\$100	\$100
001-150-4475	Fire Dept-Township Taxes	\$28,448	\$23,601	\$27,040	\$28,370
001-150-4705	Fire Dept-Donations	\$2,541	\$1,310	\$1,000	\$1,000
001-170-4120	Building/D'way Permits	\$35,492	\$50,503	\$40,000	\$30,000
001-170-4500	Zoning Fees-Boa Fence	\$2,275	\$1,525	\$2,000	\$1,300
001-190-4180	Pet License/Impoundment	\$1,043	\$1,202	\$500	\$500
001-210-	Streets-potential grants				
001-290-4500	Garbage-Fees	\$233,024	\$238,233	\$244,000	\$248,880
001-290-4530	Garbage-Penalties	\$1,811	\$2,089	\$1,900	\$1,900
001-290-4550	Garbage-Misc Charges	\$924	\$1,571	\$1,600	\$300
001-290-4560	Garbage-Sales Tax Collected	\$3,662	\$4,352	\$3,500	\$3,500
001-290-4715	Garbage-Rebate	\$3,091	\$0	\$0	\$0
001-410-4440	Enrich la Funds-Library	\$1,533	\$1,632	\$1,500	\$1,200
001-410-4465	County Library Tax-Library	\$17,676	\$17,518	\$17,500	\$17,500
001-410-4705	Library-Fines And Fees	\$1,841	\$1,576	\$1,800	\$1,500
001-430-4490	Trees Please Grant	\$1,000	\$1,000	\$1,000	\$1,000
001-430-4491	Trees Forever Grant	\$0	\$1,080	\$0	\$1,500
001-430-4493	Parks-Midamerican Grant	\$0	\$500	\$0	\$0
001-430-4494	Parks-Prairie Meadows Grant	\$0	\$35,000	\$0	\$0 shed
001-430-4495	Parks-Dallas Co Found Grant	\$0	\$5,500		\$10,000 will be eligi
001-430-	Parks-Wellmark Grant	\$0	\$0	\$5,000	\$0
001-430-4705	Park-Donations	\$0	\$250	\$0	\$0
001-440-4440	Rec Trail-la Great Places Grnt	\$0	\$35,349	\$0	\$0
001-440-4500	Swim Pool-Receipts	\$9,370	\$11,055	\$9,500	\$9,500
001-440-4501	Swim Pool-Admissions	\$20,504	\$18,094	\$18,000	\$18,000
001-440-4705	Swim Pool-Donations	\$0	\$60	\$0	\$0
001-660-4013	Tort Liability Revenue	\$34,189	\$205	\$24,803	\$19,851
001-910-4830	General-Transfer In	\$21,765	\$22,170	\$24,343	\$0
001-910-4831	Transfer In - Tif	\$9,219	\$39,710	\$3,246	\$3,652 Alliance du
001-950-4000	Property Taxes	\$619,089	\$639,889	\$709,972	\$720,823
001-950-4003	Agricultural Land Taxes	\$9,244	\$8,893	\$9,215	\$9,789
001-950-4060	Utility Excise Tax	\$6,352	\$5,739	\$5,860	\$5,550
001-950-4100	Beer/Liquor License	\$768	\$1,310	\$690	\$1,200 Handlebar,
001-950-4105	Cigarette License	\$75	\$75	\$75	\$150 Caseys/DG
001-950-4160	Franchise Fees	\$2,981	\$3,256	\$2,500	\$2,500
001-950-4300	General-Interest	\$7,287	\$16,744	\$10,000	\$10,000
001-950-4310	Hall Rent	\$1,150	\$1,825	\$1,000	\$1,000
001-950-4311	Verizon Rent	\$8,499	\$8,669	\$8,700	\$8,700
001-950-4312	Minburn Comm Rent	\$1,989	\$1,935	\$1,900	\$1,900
001-950-4464	Comm/Ind Prop Tax Replace	\$28,624	\$17,600	\$16,224	\$16,691
001-950-4710	Gen-Misc/Pd Ins	\$26,901	\$95,770	\$10,000	\$8,000
001-950-4735	Gen-Sales/Fuel Tax Refunds	\$2,604	\$1,087	\$2,000	\$1,500
General Total		\$1,145,268	\$1,318,259	\$1,206,468	\$1,187,356 ✓
					-2%

011-110-4300	T&A(Pd)-Benevolent Interest	\$4	\$12	\$12	\$12	
011-110-4705	T&A(Pd)-Benevolent Donations	\$0	\$0	\$0	\$0	
	T&A (Pd) Benevolent Total	\$4	\$12	\$12	\$12	✓ 0%
015-150-4300	T&A(Ft)-Interest/Misc	\$1,979	\$5,156	\$5,000	\$5,000	
015-150-4400	T&A(Ft)-Fema Grant Reimburse	\$0	\$0	\$0	\$0	
015-150-4705	T&A(Ft)-Revenue/Donations	\$0	\$0	\$0	\$0	
015-910-4830	T&A(Ft)-Transfer In	\$23,964	\$26,198	\$37,040	\$38,370	township
	T&A(Ft) Total	\$25,943	\$31,354	\$42,040	\$43,370	✓ 3%
021-210-4300	T&A(Sc)-Interest	\$116	\$191	\$70	\$80	
021-210-4500	T&A(Sc)-Deposits	\$3,000	\$0	\$1,000	\$1,000	
	T&A(Sc) Total	\$3,116	\$191	\$1,070	\$1,080	✓ 1%
029-150-4300	Depr-Fire Interest	\$0	\$16	\$2,000	\$500	
029-250-4300	Depr-Equip Non Rut Interest	\$32	\$1,440	\$500	\$150	
029-299-4300	Depr-P/W Bldg Interest	\$91	\$2,147	\$1,100	\$300	17000 fd fr
029-430-4300	Depr-Park Interest	\$39	\$127	\$25	\$25	25000 pw f
029-430-4700	Depr-Pool Donations	\$0	\$0	\$0	\$0	15000 non
029-440-4300	Depr Swim Pool-Interest	\$496	\$879	\$1,700	\$1,600	1000 park f
029-910-4830	Depr-Transfer In	\$90,000	\$83,000	\$58,000	\$70,000	6000 non ri 6000 non ri
	Capital Improvement Total	\$90,658	\$87,610	\$63,325	\$72,575	✓ 15%
041-410-4300	T&A(SI)-Interest	\$102	\$275	\$125	\$75	
041-410-4440	T&A(SI)-Open Access	\$1,199	\$733	\$1,300	\$800	
041-410-4705	T&A(SI)-Donations	\$887	\$1,016	\$500	\$300	
	T&A(SI) Total	\$2,188	\$2,023	\$1,925	\$1,175	✓ -39%
110-210-4430	Rut-Revenue	\$207,079	\$209,668	\$206,000	\$206,000	
110-210-4710	Rut-Special Assesments	\$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	\$207,079	\$209,668	\$206,000	\$206,000	✓ 0%

112-910-4830	T&A(Eb)-Transfer In	\$0	\$0	\$0	\$54,645	LOST
112-950-4000	T&A(Eb)-Property Taxes	\$121,262	\$210,445	\$188,362	\$149,018	
112-950-4060	T&A(Eb)-Utility Excise Tax	\$1,177	\$1,889	\$1,502	\$1,117	
112-950-4300	T&A(Eb)-Interest	\$321	\$740	\$200	\$300	
112-950-4464	Comm/Ind Prop Tax Replace	\$5,302	\$5,519	\$4,214	\$3,358	
T&A(Eb) Total		\$128,062	\$218,593	\$194,278	\$208,438	✓ 7%
119-950-4000	Emergency Levy-Property Taxes	\$20,637	\$21,054	\$23,666	\$0	
119-950-4060	Emergency Levy-Utility Excise	\$201	\$191	\$189	\$0	
119-950-4300	Emergency Levy-Interest	\$24	\$63	\$20	\$0	
119-950-4464	Comm/Ind Prop Tax Replace	\$904	\$862	\$468	\$0	
Emergency Levy Fund Total		\$21,765	\$22,170	\$24,343	\$0	✓ -100%
121-910-4830	Lost-Transfer In	\$0	\$0	\$0	\$0	
121-950-4090	Local Option Tax	\$0	\$271,812	\$384,309	\$360,000	\$337,115 si
121-950-4300	Local Option Tax-Interest	\$0	\$2,032	\$1,500	\$4,300	
Local Option Sales Tax Total		\$0	\$273,844	\$385,809	\$364,300	✓ -6%
125-910-4830	Tif-Transfer In	\$0	\$0	\$0	\$0	
125-950-4050	Tif-Revenue	\$15,101	\$65,147	\$81,700	\$150,000	
125-950-4300	Tif-Interest	\$158	\$234	\$270	\$200	
Tif Total		\$15,258	\$65,380	\$81,970	\$150,200	✓ 83%
167-430-4300	T&A(Burnett Rec)-Interest	\$1,611	\$10,877	\$5,000	\$5,000	
167-430-4705	T&A(Burnett Rec)-Revenue	\$628,343	\$950	\$0	\$0	
167-440-4300	T&A(Burnett Rec/Pool)-Int	\$0	\$0	\$8,700	\$8,700	
167-910-4830	T&A(Burnett Pool)-Transfer In	\$0	\$25,000	\$0	\$0	
Burnett Project Total		\$629,955	\$36,827	\$13,700	\$13,700	✓ 0%
168-410-4300	T&A(Burnett Library)-Interest	\$2,205	\$17,271	\$18,000	\$15,000	
168-410-4705	T&A(Burnett Library)-Donation	\$628,343	\$938	\$0	\$0	
T&A(Bc) Total		\$630,549	\$18,209	\$18,000	\$15,000	✓ -17%
169-750-4300	T&A(Burnett Cap Imp)-Interest	\$1,463	\$10,052	\$14,000	\$9,000	
169-750-4705	T&A(Burnett Cap Improv)-Rev	\$628,343	\$938	\$0	\$0	
169-910-4830	T&A(Burnett Cap Imp)-Trans In	\$0	\$0	\$0	\$0	

	T&A(Burnett Cap Impr) Total	\$629,806	\$10,990	\$14,000	\$9,000	✓ -36%
200-710-4300	Ds-Interest	\$604	\$1,307	\$300	\$500	
200-910-4830	Ds-Transfer In	\$37,940	\$111,047	\$139,776	\$84,645	25000 rut,
200-910-4831	Ds-Transfer In Tif	\$10,375	\$10,747	\$10,539	\$12,999	
200-950-4000	Ds-Property Taxes	\$255,324	\$189,003	\$170,026	\$254,138	
200-950-4060	Ds-Utility Excise Tax	\$2,435	\$1,644	\$1,310	\$1,790	
200-950-4464	Comm/Ind Prop Tax Replace	\$7,155	\$5,043	\$3,626	\$5,383	
	Debt Service Total	\$313,833	\$318,792	\$325,577	\$359,455	✓ 10%
501-410-4300	T&A(B)-Interest	\$189	\$90	\$345	\$345	
	T&A(B) Total	\$189	\$90	\$345	\$345	✓ 0%
502-440-4300	T&A(Y)-Interest	\$178	\$83	\$290	\$290	
	T&A(Y) Total	\$178	\$83	\$290	\$290	✓ 0%
600-810-4300	Water-Interest	\$2,554	\$8,401	\$6,000	\$3,000	
600-810-4311	Water-Verizon Rent	\$8,499	\$8,669	\$8,300	\$8,500	
600-810-4312	Water-Minburn Rent	\$1,989	\$1,935	\$1,900	\$1,900	
600-810-4500	Water-Metered Sales	\$380,856	\$389,708	\$408,000	\$420,240	
600-810-4530	Water-Penalties	\$3,538	\$3,170	\$3,000	\$3,000	
600-810-4540	Water-Connect/Reconnect	\$3,535	\$4,345	\$2,000	\$2,000	
600-810-4550	Water-Misc Charges	\$6,707	\$1,371	\$5,000	\$1,500	
600-810-4560	Water-Sales Taxes Collected	\$22,117	\$1,804	\$0	\$0	
600-810-4561	Water Excise Tax	\$0	\$20,782	\$22,000	\$25,214	
600-810-4730	T&A(M)-Deposits	\$10,350	\$10,500	\$8,000	\$8,000	
600-910-4830	Water-Transfer In	\$1,000	\$1,000	\$1,000	\$1,000	
	Water Total	\$441,145	\$451,684	\$465,200	\$474,354	✓ 2%
610-815-4300	Sewer-Interest	\$3,072	\$13,274	\$13,000	\$2,500	
610-815-4311	Wass-Rent	\$24,611	\$27,040	\$25,000	\$25,000	
610-815-4500	Sewer-Sales	\$278,826	\$272,755	\$285,000	\$299,250	Hy-Line
610-815-4541	Wass-Connect Fee	\$16,000	\$4,000	\$0	\$0	
610-815-4530	Sewer-Penalties	\$2,736	\$2,383	\$2,000	\$2,000	
610-815-4531	Wass-Penalties	\$227	\$1,138	\$200	\$200	
610-815-4540	Sewer-Connect/Reconnect	\$8,000	\$4,500	\$2,000	\$2,000	
610-815-4550	Sewer-Misc Charges	\$0	\$0	\$2,300	\$0	
610-815-4551	Wass-Misc Charge	\$9,405	\$9,419	\$0	\$0	

610-815-4560	Sewer-Sales Taxes Collected	\$3,806	\$4,099	\$3,500	\$3,500	
610-815-4561	Wass-Sales Tax Collected	\$55	\$53	\$40	\$40	
610-815-4730	Sewer-Deposits	\$3,000	\$1,050	\$800	\$500	
610-815-4820	Sewer-Bond Proceeds	\$0	\$0	\$1,100,000	\$3,100,000	
610-910-4830	Sewer-Transfer In	\$0	\$0	\$0	\$0	
610-910-7831	Sewer-Transfer In TIF			\$70,000	\$130,000	
	Sewer Total	\$349,739	\$339,711	\$1,503,840	\$3,564,990	137%
740-865-4300	Storm District-Interest	\$2,096	\$2,946	\$1,500	\$300	
740-865-4500	Storm District-Revenue	\$52,024	\$53,128	\$50,000	\$50,000	
740-865-4530	Storm District-Penalties	\$395	\$436	\$300	\$300	
740-865-4550	Storm District-Misc Charge	\$0	\$0	\$0	\$0	
740-865-4560	Storm District-Sales Tax Colle	\$972	\$1,152	\$850	\$850	
740-865-4820	Storm District-Bond Proceeds	\$0	\$0	\$0	\$0	
740-910-4830	Storm District-Transfer In	\$0	\$0	\$0	\$0	
	Storm District Total	\$55,487	\$57,662	\$52,650	\$51,450	-2%
				\$2,021,690		
	Total Revenue	\$4,690,221	\$3,463,154	\$4,600,842	\$6,723,091	46%

Expenses		2017/2018	2018/2019	2019/2020	2020/2021	
Account #	Name	Actual	Actual	Budget	Budget	
001-110-6010	Police-Wages	\$113,617	\$113,526	\$120,536	\$123,989	
001-110-6181	Police-Clothing	\$600	\$600	\$600	\$0	
001-110-6230	Police-Training	\$500	\$500	\$550	\$500	
001-110-6310	Police-Office Rental/Mai	\$535	\$0	\$0	\$0	
001-110-6331	Police-Vehicle Operation	\$23,704	\$23,704	\$24,000	\$24,000	
001-110-6371	Police-Utilities	\$594	\$118	\$300	\$300	
001-110-6373	Police-Telephone	\$768	\$768	\$800	\$800	
001-110-6419	Police-Technology Servic	\$2,815	\$2,800	\$2,820	\$2,800	
001-110-6507	Police-Operating Supplie	\$2,263	\$2,080	\$2,100	\$2,080	
001-110-6599	Police-Public Relations	\$0	\$0	\$0	\$0	
	Police Total	\$145,397	\$144,096	\$151,706	\$154,469	2%
001-150-6010	Fire Dept-Salaries	\$6,560	\$10,330	\$15,000	\$15,000	
001-150-6150	Fire Dept-Group Insurance	\$714	\$653	\$715	\$715	
001-150-6210	Fire Dept-Dues	\$0	\$0	\$300	\$300	
001-150-6230	Fire Dept-Training	\$2,900	\$18	\$3,000	\$3,000	
001-150-6310	Fire Dept-Building Maint	\$2,226	\$1,565	\$7,000	\$2,500	
001-150-6331	Fire Dept-Vehicle Operat	\$1,460	\$1,343	\$3,000	\$3,000	
001-150-6332	Fire Dept-Vehicle Maint/	\$3,789	\$13,931	\$11,000	\$11,000	
001-150-6373	Fire Dept-Telephone	\$1,490	\$1,528	\$1,600	\$1,600	
001-150-6412	Fire Dept-Health/Fitness	\$204	\$678	\$1,000	\$1,000	
001-150-6419	Fire Dept-Technology Ser	\$2,623	\$2,952	\$5,000	\$7,500	replacemer
001-150-6505	Fire Dept-Pagers/Repairs	\$24,471	\$14,032	\$15,000	\$5,000	no need for
001-150-6507	Fire Dept-Operating Supp	\$2,031	\$2,987	\$3,000	\$3,000	
001-150-6599	Fire Dept-Repairs/Supp N	\$16,187	\$17,723	\$15,000	\$30,000	storm siren
	Fire Total	\$64,654	\$67,740	\$80,615	\$83,615	4%
001-170-6407	Building Inspection Fees	\$23,445	\$50,097	\$40,000	\$30,000	
	Building Inspections Tot	\$23,445	\$50,097	\$40,000	\$30,000	-25%
001-190-6499	Animal Impoundment	\$70	\$63	\$500	\$500	
	Animal Control Total	\$70	\$63	\$500	\$500	0%
001-210-6010	Streets-Wages	\$37,073	\$43,389	\$39,454	\$41,260	
001-210-6230	Streets-Education/Traini	\$964	\$711	\$700	\$700	
001-210-6417	Streets-Projects	\$0	\$0	\$100,000	\$0	
001-210-6419	Streets-Technology Serv				\$2,305	1150 Midla
001-210-6499	Streets-Contract Labor	\$799	\$283	\$1,000	\$1,000	
001-210-6599	Streets-Misc Supplies	\$340	\$447	\$1,000	\$1,500	
	Roads, Bridges, Sidewalk	\$39,175	\$44,830	\$142,154	\$46,765	-67%
001-290-6010	Garbage-Wages	\$15,945	\$13,789	\$14,431	\$15,629	
001-290-6411	Garbage-Court Claims	\$2,195	\$2,195	\$2,195	\$2,195	
001-290-6418	Garbage-Sales Tax	\$3,673	\$4,451	\$5,000	\$5,000	
001-290-6499	Garbage-Fees	\$191,326	\$199,603	\$212,124	\$212,000	
001-290-6506	Garbage-Office Supplies	\$616	\$377	\$1,200	\$1,200	

001-290-6508	Garbage-Postage	\$1,200	\$1,110	\$1,500	\$1,500	
	Garbage Total	\$214,955	\$221,524	\$236,450	\$237,524	0%
001-299-6010	Garage-Wages	\$24,966	\$26,578	\$27,262	\$28,132	
001-299-6310	Garage-Building Repairs	\$12,543	\$5,582	\$5,000	\$5,000	
001-299-6331	Garage-Vehicle Operation	\$2,718	\$2,672	\$3,500	\$3,500	
001-299-6332	Garage-Vehicle Repairs	\$3,666	\$4,438	\$4,000	\$4,000	
001-299-6371	Garage-Utilities	\$2,538	\$2,744	\$3,000	\$3,000	
001-299-6399	Garage-Minor Repairs/Mai	\$2,805	\$4,211	\$4,000	\$4,000	
001-299-6490	Street Trees	\$18,407	\$22,730	\$23,000	\$23,000	
001-299-6507	Garage-Operating Supplie	\$4,931	\$4,153	\$5,000	\$5,000	
	Other Public Works Total	\$72,574	\$73,107	\$74,762	\$75,632	1%
001-350-6501	Mosquito Spraying	\$153	\$4,582	\$8,000	\$8,000	
	Water,Air,Mosquito Contr	\$153	\$4,582	\$8,000	\$8,000	0%
001-410-6010	Library-Wages	\$71,123	\$73,269	\$80,251	\$83,659	3% raises +
001-410-6230	Library-Training/Educati	\$100	\$0	\$250	\$250	
001-410-6310	Library-Bldg Repair/Main	\$5,727	\$6,618	\$5,000	\$5,000	
001-410-6320	Library-Grounds Maint	\$0	\$101	\$500	\$500	
001-410-6340	Library-Computer Maint	\$2,645	\$9,301	\$4,000	\$6,000	two addtl p
001-410-6371	Library-Utilities	\$5,118	\$5,297	\$6,000	\$6,000	
001-410-6373	Library-Telephone	\$2,019	\$2,227	\$2,500	\$2,500	
001-410-6419	Library-Technology Serv	\$0	\$7,594	\$1,400	\$1,400	copier lease
001-410-6502	Library-Books	\$16,217	\$14,989	\$16,000	\$16,000	
001-410-6505	Library-Office Furniture	\$344	\$0	\$500	\$1,500	new comput
001-410-6507	Library-Supplies/Prog/Du	\$7,730	\$5,505	\$6,000	\$6,000	
001-410-6508	Library-Postage	\$1,251	\$1,338	\$1,800	\$1,000	courier sen
001-410-6599	Library-Equipment	\$1,411	\$0	\$0	\$0	
	Library Total	\$113,684	\$126,240	\$124,201	\$129,809	5%
001-430-6010	Parks-Wages	\$32,572	\$26,634	\$41,478	\$43,760	3% + additi
001-430-6230	Parks-Education/Training	\$11	\$0	\$200	\$200	Rotary will
001-430-6310	Parks-Bldg Maint/Repair	\$1,938	\$6,687	\$15,000	\$20,000	gazebo roo
001-430-6320	Parks-Ground Maint/Repai	\$9,461	\$16,482	\$15,000	\$10,000	no lights ur
001-430-6331	Parks-Vehicle Operation	\$1,122	\$1,620	\$2,000	\$2,000	
001-430-6350	Parks-Equip Repairs	\$389	\$247	\$1,000	\$1,000	
001-430-6371	Parks-Utilities	\$1,498	\$1,954	\$2,200	\$2,500	
001-430-6385	Parks-Prairie Meadow Gra	\$0	\$35,000	\$0	\$0	
001-430-6390	Parks-Dallas County Foun	\$0	\$0	\$0	\$10,000	ice rink
001-430-6399	Parks-Park Equip/Maint	\$932	\$30,158	\$30,000	\$30,000	accessible p
001-430-6450	Parks-Tree Maint	\$4,400	\$283	\$5,000	\$5,000	
001-430-6460	Trees Please Grant Expen	\$4,000	\$2,000	\$2,000	\$2,000	
001-430-6461	Trees Forever Grant Expe	\$0	\$1,782	\$1,500	\$1,500	
001-430-6495	Parks-Activities	\$200	\$0	\$200	\$200	
001-430-6507	Parks-Misc Operating Sup	\$1,776	\$678	\$2,000	\$2,000	
	Parks Total	\$58,298	\$123,524	\$117,578	\$130,160	11%
001-440-6010	Swim Pool-Wages	\$46,806	\$51,335	\$50,252	\$52,627	

001-440-6230	Swim Pool-Cpo Training	\$280	\$410	\$500	\$500	
001-440-6310	Swim Pool-Equip/Bldg Rep	\$1,812	\$9,457	\$10,000	\$10,000	
001-440-6350	Swim Pool-Oper Equip Rep	\$635	\$576	\$1,000	\$1,000	
001-440-6371	Swim Pool-Utilities	\$2,855	\$2,569	\$3,500	\$3,500	
001-440-6373	Swim Pool-Telephone	\$511	\$510	\$600	\$500	
001-440-6418	Swim Pool-Sales Tax	\$1,229	\$1,269	\$2,500	\$2,500	
001-440-6501	Swim Pool-Chem/Inspec	\$3,542	\$4,141	\$6,000	\$6,000	
001-440-6507	Swim Pool-Operating Supp	\$3,223	\$3,371	\$3,000	\$3,000	
	Recreation Total	\$60,892	\$73,639	\$77,352	\$79,627	3%
001-520-6210	Econ Dev-Dues	\$3,246	\$3,246	\$4,500	\$4,500	
001-520-6371	Econ Dev-Utilities	\$94	\$101	\$150	\$150	
001-520-6402	Econ Dev-Advertising/Sig	\$0	\$0	\$1,000	\$1,000	
001-520-6407	Econ Dev-Engineering	\$1,555	\$935	\$0	\$0	
001-520-6413	Econ Dev-Payment Other A	\$6,000	\$4,500	\$7,500	\$7,500	
001-520-6470	Econ Dev-Compliance	\$6,108	\$5,242	\$10,000	\$10,000	
001-520-6490	Econ Dev-Misc Expense	\$2,464	\$18,789	\$3,000	\$3,000	
001-520-6495	Econ Dev-Activities	\$0	\$0	\$0	\$25,000	streetscape
001-520-6499	Econ Dev-Other Prof Serv	\$16,465	\$2,000	\$2,000	\$2,000	
001-520-6761	Econ Dev-Walnut St Inter	\$19,978	\$0	\$0	\$0	
	Economic Development Tot	\$55,911	\$34,813	\$28,150	\$53,150	89%
001-540-6371	P&Z-Utilities	\$0	\$0	\$0	\$0	
001-540-6407	P&Z Engineering	\$18,907	\$5,972	\$0	\$0	
001-540-6414	P&Z-Publications	\$64	\$94	\$100	\$100	
001-540-6490	P&Z-Misc	\$0	\$0	\$0	\$0	
	Planning & Zoning Total	\$18,971	\$6,066	\$100	\$100	0%
001-610-6010	Mayor/Council-Wages	\$6,080	\$9,440	\$9,600	\$9,600	
001-610-6210	Mayor/Council-Dues	\$1,070	\$1,102	\$1,200	\$1,500	
001-610-6414	Mayor/Council-Publicatio	\$3,933	\$4,069	\$6,000	\$6,000	
001-610-6490	Mayor/Council-Audits/Bon	\$10,067	\$5,409	\$9,000	\$9,000	
001-610-6599	Mayor/Council-Misc Expen	\$8,291	\$6,016	\$13,500	\$13,500	
	Mayor/Council/City Mgr	\$29,441	\$26,037	\$39,300	\$39,600	1%
001-620-6010	Clerk-Wages	\$48,299	\$57,431	\$58,805	\$60,832	
001-620-6210	Clerk-Dues	\$20	\$20	\$150	\$150	
001-620-6230	Clerk-Education/Training	\$2,330	\$2,051	\$2,000	\$2,000	
001-620-6350	Clerk-Equipment Repairs	\$0	\$0	\$500	\$500	
001-620-6373	Clerk-Telephone/Radios	\$1,509	\$1,616	\$2,500	\$3,100	addt'l phon
001-620-6419	Clerk-Technology Service	\$6,640	\$10,950	\$12,000	\$12,000	4300/copie
001-620-6490	Clerk-Contract Labor	\$490	\$885	\$1,000	\$1,000	
001-620-6505	Clerk-Office Equip Purch	\$1,200	\$3,431	\$10,000	\$6,000	Kathy lapto
001-620-6507	Clerk-Misc Operating Sup	\$3,094	\$2,981	\$4,300	\$4,300	
001-620-6508	Clerk-Postage/Box Rent	\$436	\$1,258	\$1,500	\$1,500	
	Clerk/Treasurer/Adm Tota	\$64,019	\$80,623	\$92,755	\$91,382	-1%
001-640-6405	Attorney-Misc Exp	\$4,547	\$202	\$3,000	\$3,000	
001-640-6411	Attorney-Retainer	\$27,000	\$27,000	\$31,200	\$31,200	

	Legal Services/Attorney	\$31,547	\$27,202	\$34,200	\$34,200	0%
001-650-6310	Memorial Hall-Bldg Maint	\$417	\$7,311	\$7,500	\$5,000	
001-650-6320	Memorial Hall-Misc Expen	\$1,061	\$1,548	\$1,300	\$1,300	
001-650-6371	Memorial Hall-Utilities	\$5,492	\$5,620	\$6,500	\$6,500	
001-650-6373	Memorial Hall-Telephone	\$0	\$0	\$0	\$600	elevator tel
001-650-6399	Memorial Hall-Capital Ou	\$0	\$0	\$0	\$0	
001-650-6409	Memorial Hall-Janitor Se	\$4,116	\$4,065	\$4,300	\$4,300	
001-650-6499	Memorial Hall-Elev Maint	\$1,648	\$1,696	\$10,000	\$900	renegotiate
	City Hall/General Bldgs	\$12,734	\$20,240	\$29,600	\$18,600	-37%
001-660-6408	General-Liability Insura	\$35,558	\$31,669	\$37,000	\$37,000	
	Tort Liability Total	\$35,558	\$31,669	\$37,000	\$37,000	0%
001-699-6490	Misc Unallocated Reimb	\$763	\$8,919	\$3,000	\$3,000	
	Other General Government	\$763	\$8,919	\$3,000	\$3,000	0%
						17000 depr
						25000 depr
001-910-6910	General-Transfers Out	\$142,964	\$98,198	\$84,040	\$97,370	15000 depr
	Transfers Total	\$142,964	\$98,198	\$84,040	\$97,370	1000 depr p
						1000 water
						10000 t&a
	General Total	\$1,185,205	\$1,263,208	\$1,401,463	\$1,350,502	-4%
011-110-6599	T&A(Pd) Benevolent	\$0	\$0	\$0	\$0	
	T&A (Pd) Benevolent Total	\$0	\$0	\$0	\$0	#DIV/0!
015-150-6505	T&A(Ft)-Expenses	\$0	\$0	\$0	\$16,000	UTV Gator Curt to get
	T&A(Ft) Total	\$0	\$0	\$0	\$16,000	#DIV/0!
021-210-6417	T&A(Sc)-Refunds	\$0	\$0	\$1,000	\$1,000	
	T&A(Sc) Total	\$0	\$0	\$1,000	\$1,000	0%
029-110-6799	Depr-Police Expense	\$0	\$0	\$0	\$0	
029-150-6504	Depr-Fd Minor Equipment	\$0	\$0	\$50,000	\$0	
029-210-6710	Depr-Non Rut Equip	\$0	\$0	\$90,000	\$9,500	sewer push
029-299-6799	Depr-P/W Bldg Expense	\$0	\$0	\$125,000	\$10,000	salt bin
029-430-6720	Depr-Park Expenses	\$0	\$0	\$6,100	\$0	
029-440-6599	Depr-Pool Donation Expen	\$0	\$0	\$0	\$0	
029-440-6710	Depr-Swim Pool Expenses	\$0	\$0	\$0	\$0	
	Depreciation Total	\$0	\$0	\$271,100	\$19,500	-93%

029-910-6910	Depr-Transfer Out	\$0	\$25,000	\$0	\$0	
	Transfers Total	\$0	\$25,000	\$0	\$0	
	Capital Improvement Total	\$0	\$25,000	\$271,100	\$19,500	-93%
041-410-6502	T&A(SI)-Expenses	\$1,621	\$1,771	\$5,000	\$5,000	Programmi
	T&A(SI) Total	\$1,621	\$1,771	\$5,000	\$5,000	0%
110-210-6331	Rut-Vehicle Operations	\$2,610	\$2,503	\$3,000	\$3,000	
110-210-6407	Rut-Engineering	\$0	\$9,337	\$5,000	\$0	
110-210-6408	Rut-Liability Insurance	\$0	\$0	\$0	\$0	
110-210-6417	Rut-Street Repairs/Maint	\$102,408	\$186,874	\$223,000	\$108,000	Laurel, Ash,
110-210-6425	Rut-Sidewalk Improvement	\$668	\$268	\$2,000	\$2,000	
110-210-6490	Rut-Fair View Dr Sidewalk	\$0	\$0	\$0	\$18,000	Fair View si
110-210-6504	Rut-8th St Connector	\$0	\$0	\$0	\$0	
110-210-6710	Rut-Depr Equip Expenses	\$0	\$0	\$103,000	\$0	
	Roads, Bridges, Sidewalk	\$105,686	\$198,982	\$336,000	\$131,000	-61%
110-230-6371	Rut-Street Lights	\$19,059	\$19,475	\$25,000	\$25,000	
110-230-6509	Rut-Street Signs	\$1,826	\$2,225	\$2,500	\$2,500	
	Street Lighting Total	\$20,885	\$21,699	\$27,500	\$27,500	0%
110-250-6331	Rut-Snow Rem Vehicle Ope	\$1,615	\$2,852	\$3,500	\$3,500	
110-250-6332	Rut-Snow Rem Vehicle Rep	\$826	\$4,293	\$4,000	\$4,000	
110-250-6499	Rut-Snow Rem Contract La	\$270	\$2,295	\$4,000	\$4,000	
110-250-6599	Rut-Snow Rem Supplies	\$5,297	\$8,555	\$8,500	\$8,500	
	Snow Removal Total	\$8,008	\$17,996	\$20,000	\$20,000	0%
110-910-6910	Rut-Transfers Out	\$20,000	\$25,000	\$25,000	\$25,000	ds
	Transfers Total	\$20,000	\$25,000	\$25,000	\$25,000	0%
	Rut Total	\$154,578	\$263,677	\$408,500	\$203,500	-50%
112-110-6110	Police-Fica	\$8,686	\$8,685	\$9,221	\$9,485	
112-110-6130	Police-Ipers	\$11,239	\$11,239	\$11,945	\$11,915	
112-110-6150	Police-Group Insurance	\$36,736	\$36,736	\$36,726	\$36,726	
112-110-6155	City Share- Hsa	\$0	\$0	\$0	\$0	
112-110-6160	Police-Worker's Comp	\$2,740	\$2,740	\$2,800	\$2,800	
112-110-6170	Police-Unemployment	\$268	\$268	\$270	\$270	
112-110-6181	Police-Uniform Allowance	\$0	\$0	\$0	\$600	
	Police Total	\$59,669	\$59,667	\$60,962	\$61,796	1%
112-150-6110	Fire-Fica	\$502	\$791	\$1,148	\$1,148	

112-150-6130	Fire-Ipers	\$113	\$183	\$595	\$595	
112-150-6155	City Share- Hsa	\$0	\$0	\$0	\$0	
112-150-6160	Fire-Worker's Comp	\$5,261	\$7,141	\$6,000	\$6,500	
	Fire Total	\$5,876	\$8,115	\$7,743	\$8,242	6%
112-210-6110	Streets-Fica - Streets	\$2,867	\$3,350	\$3,018	\$3,156	
112-210-6130	Streets-Ipers	\$3,294	\$4,053	\$3,724	\$3,895	
112-210-6150	Streets-Group Insurance	\$5,599	\$7,728	\$9,362	\$10,320	
112-210-6155	City Share- Hsa	\$2,371	\$2,399	\$2,325	\$2,325	
112-210-6160	Streets-Worker's Comp	\$3,470	\$4,599	\$5,000	\$5,000	
112-210-6170	Streets-Unemployment	\$0	\$0	\$0	\$0	
112-210-6181	Streets-Uniform Allowanc	\$400	\$400	\$400	\$400	
	Roads, Bridges, Sidewalk	\$18,001	\$22,529	\$23,829	\$25,096	5%
112-290-6110	Garbage-Fica	\$1,220	\$1,055	\$1,104	\$1,196	
112-290-6130	Garbage-Ipers	\$1,424	\$1,302	\$1,362	\$1,475	
112-290-6150	Garbage-Group Insurance	\$6,423	\$7,192	\$7,600	\$9,108	
112-290-6155	City Share- Hsa	\$2,385	\$1,633	\$1,850	\$1,850	
	Garbage Total	\$11,452	\$11,182	\$11,916	\$13,629	14%
112-299-6110	Garage-Fica	\$1,910	\$2,033	\$2,086	\$2,152	
112-299-6130	Garage-Ipers	\$2,203	\$2,480	\$2,573	\$2,656	
112-299-6150	Garage-Group Insurance	\$4,183	\$4,865	\$6,116	\$7,209	
112-299-6155	City Share- Hsa	\$1,737	\$1,767	\$1,463	\$1,463	
112-299-6160	Garage-Worker's Comp	\$1,095	\$1,555	\$1,500	\$1,600	
	Other Public Works Total	\$11,129	\$12,700	\$13,738	\$15,079	10%
112-410-6110	Library-Fica	\$5,441	\$5,605	\$6,139	\$6,400	
112-410-6130	Library-Ipers	\$6,351	\$6,917	\$7,576	\$7,897	
112-410-6150	Library-Group Insurance	\$15,195	\$17,504	\$17,835	\$18,964	
112-410-6155	City Share- Hsa	\$7,100	\$5,000	\$5,000	\$5,000	
112-410-6160	Library-Worker's Comp	\$145	\$245	\$200	\$250	
	Library Total	\$34,232	\$35,270	\$36,750	\$38,511	5%
112-430-6110	Parks-Fica	\$2,492	\$2,037	\$3,173	\$3,348	
112-430-6130	Parks-Ipers	\$2,114	\$1,381	\$3,523	\$3,523	
112-430-6150	Parks-Group Insurance	\$23	\$1,268	\$1,455	\$1,801	
112-430-6155	City Share- Hsa	\$140	\$529	\$413	\$413	
112-430-6160	Parks-Worker's Comp	\$495	\$663	\$675	\$675	
112-430-6181	Parks-Uniform Allowance	\$0	\$0	\$0	\$0	
	Parks Total	\$5,264	\$5,878	\$9,239	\$9,759	6%
112-440-6110	Swim Pool-Fica	\$3,581	\$3,927	\$3,844	\$4,026	
112-440-6130	Swim Pool-Ipers	\$1,264	\$680	\$685	\$685	
112-440-6150	Swim Pool-Group Ins	\$1,825	\$1,976	\$2,414	\$3,664	
112-440-6155	City Share- Hsa	\$720	\$564	\$663	\$663	
112-440-6160	Swim Pool-Worker's Comp	\$2,625	\$1,285	\$2,500	\$2,000	
	Recreation Total	\$10,015	\$8,432	\$10,106	\$11,038	9%

112-610-6110	Mayor/Council-Fica	\$435	\$638	\$734	\$734	
112-610-6130	Mayor/Council-Ipers	\$407	\$710	\$720	\$720	
112-610-6160	Mayor/Council-Worker's C	\$0	\$0	\$0	\$0	
	Mayor/Council/City Mgr Total	\$843	\$1,348	\$1,454	\$1,454	0%
112-620-6110	Clerk-Fica	\$3,695	\$4,394	\$4,499	\$4,654	
112-620-6130	Clerk-Ipers	\$4,313	\$5,422	\$5,551	\$5,743	
112-620-6150	Clerk-Group Insurance	\$16,601	\$20,029	\$22,981	\$24,229	
112-620-6155	City Share- Hsa	\$6,309	\$6,264	\$5,175	\$5,175	
112-620-6160	Clerk-Worker's Comp	\$190	\$361	\$250	\$375	
	Clerk/Treasurer/Adm Total	\$31,108	\$36,469	\$38,456	\$40,175	4%
	T&A(Eb) Total	\$187,589	\$201,591	\$214,193	\$224,779	5%
119-910-6910	Emergency Fund-Transfer	\$21,765	\$22,170	\$24,343	\$0	
	Emergency Levy Fund Total	\$21,765	\$22,170	\$24,343	\$0	-100%
121-410-6770	Lost-Library Capital Project	\$0	\$0	\$0	\$200,000	addition
	Lost Total	\$0	\$0	\$0	\$200,000	
121-910-6910	Lost-Transfer Out	\$0	\$68,419	\$96,452	\$109,290	tax relief
	Transfers Total	\$0	\$68,419	\$96,452	\$109,290	
	Local Option Sales Tax Total	\$0	\$68,419	\$96,452	\$309,290	221%
125-520-6411	Tif-Legal Expenses	\$0	\$0	\$0	\$0	
125-520-6499	Tif-Pioneer Rebate Agree	\$15,454	\$14,487	\$0	\$0	
125-520-6799	Tif-Streetscape	\$0	\$0	\$0	\$0	Walnut St.
	Economic Development Tot	\$15,454	\$14,487	\$0	\$0	
125-910-6910	Tif-Transfer Out	\$19,594	\$50,457	\$83,785	\$146,651	3652 Allian 12999 DS
	Transfers Total	\$19,594	\$50,457	\$83,785	\$146,651	130,000 Fai
	Tif Total	\$35,049	\$64,944	\$83,785	\$146,651	75%
167-430-6320	T&A(Burnett Rec)-Park Im	\$12,000	\$18,603	\$30,000	\$35,000	Burnett har
	Recreation Total	\$12,000	\$18,603	\$30,000	\$35,000	
167-910-6910	T&A(Burnett Rec)-Transfe	\$77,120	\$0	\$0	\$0	
	Transfers Total	\$77,120	\$0	\$0	\$0	

	Burnett Project Total	\$89,120	\$18,603	\$30,000	\$35,000	17%
168-410-6721	T&A(Burnett Library)-Exp	\$25,000	\$14,633	\$135,000	\$646,527	building
	T&A(Burnett Library) Total	\$25,000	\$14,633	\$135,000	\$646,527	379%
169-410-6770	T&A(Burnett Cap Impr)-Library				\$360,000	360,000 lib
169-440-6750	T&A(Burnett Cap Impr)	\$0	\$0	\$0	\$55,000	55,000 pavi
	T&A(Burnett Cap Improve)	\$0	\$0	\$0	\$415,000	#DIV/0!
180-440-6320	Rec Trail-Expenses	\$103,215	\$0	\$0	\$0	
180-440-6380	Rec Trail-Proj Main St G	\$0	\$0	\$0	\$0	
180-440-6407	Engineering	\$1,000	\$0	\$0	\$0	
180-440-6499	Rec Trail-Trailhead Artw	\$88,463	\$0	\$0	\$0	
180-440-6801	Rec Trail-Burnett Princ	\$0	\$0	\$0	\$0	
180-440-6851	Rec Trail-Burnett Int	\$0	\$0	\$0	\$0	
	Rec Trail Total	\$192,678	\$0	\$0	\$0	#DIV/0!
200-210-6803	Ds Princ-2011 Streets	\$60,000	\$65,000	\$65,000	\$90,000	
200-210-6853	Ds Int-2011 Streets	\$37,140	\$35,610	\$33,660	\$31,710	
200-210-6899	Ds Bond Registration Fee	\$526	\$518	\$500	\$600	
	Roads, Bridges, Sidewalk	\$97,666	\$101,128	\$99,160	\$122,310	23%
200-815-6802	Ds Princ-2001 Srf	\$17,000	\$17,000	\$18,000	\$0	
200-815-6852	Ds Int-2001 Srf	\$910	\$613	\$315	\$0	
200-815-6803	Ds Princ-2020 Srf	\$0	\$0	\$0	\$47,000	
200-815-6853	Ds Int-2020 Srf	\$0	\$0	\$3,000	\$22,800	
200-815-6899	DS Bond Registration Fee	\$0	\$0	\$9	\$500	
	Sewer/Sewage Disposal	\$17,910	\$17,613	\$21,324	\$70,300	230%
200-865-6801	Ds Princ-2016 Sw Storm	\$85,000	\$115,000	\$120,000	\$120,000	
200-865-6851	Ds Int-2016 Sw Storm	\$110,540	\$75,655	\$74,275	\$72,535	
200-865-6899	Ds Bond Registration	\$600	\$500	\$600	\$500	
	Storm District Total	\$196,140	\$191,155	\$194,875	\$193,035	-1%
	Debt Service Total	\$311,716	\$309,895	\$315,359	\$385,645	22%
501-410-6502	T&A Books-Expense	\$0	\$0	\$0	\$1,000	

T&A(B) Total		\$0	\$0	\$0	\$1,000	#DIV/0!
502-440-6505	T&A Youth-Expenses	\$0	\$0	\$0	\$1,500	Ice skates
T&A(Y) Total		\$0	\$0	\$0	\$1,500	#DIV/0!
600-810-6010	Water-Wages	\$64,665	\$68,790	\$74,514	\$77,518	
600-810-6110	Water-Fica	\$4,978	\$5,293	\$5,700	\$5,930	
600-810-6130	Water-Ipers	\$5,743	\$6,466	\$7,034	\$7,318	
600-810-6150	Water-Group Insurance	\$11,075	\$14,270	\$16,711	\$18,097	
600-810-6155	City Share- Hsa	\$4,099	\$4,089	\$3,763	\$3,763	
600-810-6160	Water-Worker's Comp	\$2,250	\$2,072	\$2,800	\$2,500	
600-810-6181	Water-Uniform Allowance	\$400	\$400	\$400	\$400	
600-810-6210	Water-Dues	\$1,466	\$1,485	\$1,500	\$1,500	
600-810-6230	Water-Training	\$2,153	\$970	\$1,500	\$1,500	
600-810-6310	Water-Equip/Repairs/Main	\$16,177	\$21,133	\$62,000	\$25,000	
600-810-6320	Water-Well Maintenance	\$16,065	\$19,537	\$25,000	\$25,000	
600-810-6331	Water-Vehicle Operations	\$1,119	\$1,313	\$2,000	\$2,000	
600-810-6332	Water-Vehicle Repairs	\$0	\$0	\$500	\$500	
600-810-6350	Water-Capital Projects	\$127,547	\$380	\$300,000	\$40,000	Well #11
600-810-6371	Water-Utilities	\$19,946	\$18,911	\$21,000	\$21,000	
600-810-6373	Water-Telephone	\$819	\$855	\$1,000	\$1,000	
600-810-6374	T&A(M)Deposit Refund	\$12,800	\$7,021	\$13,000	\$13,000	
600-810-6407	Water-Engineering	\$3,145	\$5,369	\$26,000	\$2,000	Well #11
600-810-6408	Water-Insurance	\$7,200	\$8,000	\$8,200	\$8,200	
600-810-6411	Water-Legal	\$0	\$1,443	\$1,000	\$0	
600-810-6418	Water-Sales Tax Expense	\$22,367	\$22,813	\$22,000	\$22,000	
600-810-6419	Water-Technology Service	\$3,402	\$3,448	\$5,000	\$6,155	\$1,150 Mid
600-810-6499	Water-Tests	\$3,553	\$4,712	\$5,000	\$5,000	
600-810-6501	Water-Salt/Chemicals	\$11,933	\$8,775	\$10,000	\$33,000	
600-810-6506	Water-Office Supplies	\$1,510	\$685	\$1,700	\$1,700	
600-810-6507	Water-Operating Supplies	\$667	\$162	\$3,000	\$3,000	
600-810-6508	Water-Postage	\$1,200	\$1,500	\$1,500	\$1,500	
600-810-6599	Water-Misc Exp	\$2,463	\$1,843	\$2,500	\$2,500	
600-810-6780	Water-Capital Improvemen	\$0	\$65,236	\$150,000	\$100,000	pressure fil
600-810-6803	Water Debt-Princ 2008 Wt	\$42,000	\$44,000	\$45,000	\$46,000	
600-810-6854	Water Dept-Int 2008 Wtr	\$18,060	\$13,300	\$9,030	\$8,243	
600-810-6899	Water-Bond Registration	\$1,505	\$1,400	\$1,290	\$1,178	
Water Total		\$410,306	\$355,672	\$829,642	\$486,501	-41%
600-910-6910	Water-Transfers Out	\$6,000	\$6,000	\$6,000	\$6,000	non rut
Transfers Total		\$6,000	\$6,000	\$6,000	\$6,000	0%
Water Total		\$416,306	\$361,672	\$835,642	\$492,501	-41%

610-815-6010	Sewer-Wages	\$53,710	\$69,380	\$70,350	\$73,142	
610-815-6110	Sewer-Fica	\$4,139	\$5,337	\$5,382	\$5,595	
610-815-6130	Sewer-Ipers	\$4,778	\$6,523	\$6,641	\$6,905	
610-815-6150	Sewer-Group Insurance	\$9,680	\$14,461	\$17,460	\$19,443	
610-815-6155	City Share- Hsa	\$3,538	\$5,255	\$4,350	\$4,350	
610-815-6160	Sewer-Worker's Comp	\$900	\$862	\$1,400	\$1,200	
610-815-6181	Sewer-Uniform Allowance	\$400	\$400	\$400	\$400	
610-815-6210	Sewer-Dues	\$0	\$0	\$350	\$350	
610-815-6230	Sewer-Education/Training	\$723	\$145	\$1,000	\$1,000	
610-815-6310	Sewer-Bldg Repair/Maint	\$295	\$186	\$500	\$500	
610-815-6320	Sewer-Ground Repair/Main	\$0	\$0	\$2,500	\$2,500	
610-815-6331	Sewer-Vehicle Operations	\$1,266	\$1,145	\$1,600	\$1,600	
610-815-6332	Sewer-Vehicle Repairs	\$0	\$0	\$300	\$300	
610-815-6350	Sewer-Operation/Maint	\$23,073	\$20,293	\$40,000	\$20,000	
610-815-6371	Sewer-Utilities	\$10,663	\$8,831	\$10,000	\$10,000	
610-815-6374	Sewer Deposits	\$2,196	\$1,502	\$2,000	\$2,000	
610-815-6407	Sewer-Engineering	\$5,515	\$72,758	\$287,901	\$126,500	
610-815-6408	Sewer-Insurance	\$11,000	\$11,000	\$12,000	\$12,000	
610-815-6411	Sewer-Legal	\$0	\$0	\$9,050	\$0	
610-815-6418	Sewer-Sales Tax Expense	\$3,810	\$4,232	\$4,200	\$4,300	
610-815-6419	Sewer-Technology Service	\$5,502	\$3,254	\$5,500	\$6,655	\$1,150 Mid
610-815-6499	Sewer-Tests	\$7,633	\$6,281	\$8,000	\$8,000	
610-815-6506	Sewer-Office Supplies	\$1,510	\$625	\$2,000	\$2,000	
610-815-6507	Sewer-Supplies	\$362	\$180	\$1,000	\$1,000	
610-815-6508	Sewer-Postage	\$1,500	\$1,500	\$1,500	\$1,500	
610-815-6599	Sewer-Admin Expenses	\$204	\$336	\$2,350	\$2,350	
610-815-6767	Sewer-Fair View Dr San S	\$0	\$0	\$250,000	\$0	
610-815-6780	Sewer-Capital Outlay Pro	\$0	\$0	\$1,100,000	\$3,300,000	
610-815-6801	Sewer Debt-Princ-2001 Ed	\$42,000	\$43,000	\$45,000	\$0	
610-815-6803	Sewer Debt-Princ Wass	\$20,000	\$0	\$0	\$0	
610-815-6804	Sewer Debt-Princ 2019	\$0	\$0	\$0	\$56,000	
610-815-6851	Sewer Debt-Int 2001 Eds	\$2,275	\$1,540	\$788	\$0	
610-815-6853	Sewer Debt-Int Wass	\$1,000	\$0	\$0	\$0	
610-815-6854	Sewer Debt-Int 2019	\$0	\$0	\$5,142	\$48,358	
610-815-6899	Sewer Debt-Registrar Fee	\$65	\$44	\$757	\$6,908	
	Sewer/Sewage Disposal To	\$217,736	\$279,071	\$1,899,421	\$3,724,856	96%
610-910-6910	Sewer-Transfers Out	\$23,940	\$23,628	\$24,324	\$6,000	non rut
	Transfers Total	\$23,940	\$23,628	\$24,324	\$6,000	-75%
	Sewer Total	\$241,676	\$302,699	\$1,923,745	\$3,730,856	94%
740-865-6379	Storm District-Maint/Rep	\$11,264	\$29,734	\$15,000	\$15,000	
740-865-6407	Storm District-Engineer	\$35,673	\$7,000	\$2,500	\$3,000	Hatton Ave
740-865-6411	Storm Distric-Legal	\$1	\$0	\$0	\$0	
740-865-6418	Storm District-Sales Tax	\$979	\$1,181	\$1,200	\$1,200	
740-865-6419	Storm District-Tech Serv	\$0	\$0	\$9,000	\$2,305	\$1,150 Mid
740-865-6765	Storm District-Capital P	\$1,313,237	\$17,591	\$100,000	\$142,889	Hatton Ave

	Storm District Total	\$1,361,154	\$55,507	\$127,700	\$164,394	29%
740-910-6910	Storm District-Transfer	\$0	\$0	\$0	\$5,000	ds
	Transfers Total	\$0	\$0	\$0	\$5,000	
	Storm District Total	\$1,361,154	\$55,507	\$127,700	\$169,394	33%
				\$2,887,087		
	Total Expenses	\$4,223,457	\$2,973,788	\$5,873,282	\$8,153,645	39%

FUND BALANCE PROJEC

	2019 end	2020 rev	2020 t/i	2020 exp	2020 t/o	2020 end	2021 rev	2021 t/i	2021 exp	2021 t/o	2021 end	
001 General	\$890,607	\$1,178,879	\$27,589	\$1,317,423	\$84,040	\$695,612	\$1,183,704	\$3,652	\$1,253,132	\$97,370	\$532,467	-23%
011 T&A (PD) Benevoler	\$769	\$12	\$0	\$0	\$0	\$781	\$12	\$0	\$0	\$0	\$793	2%
015 T&A (FT)	\$258,760	\$5,000	\$37,040	\$0	\$0	\$300,800	\$5,000	\$38,370	\$16,000	\$0	\$328,170	9%
021 T&A (SC)	\$12,517	\$1,070	\$0	\$1,000	\$0	\$12,587	\$1,080	\$0	\$1,000	\$0	\$12,667	1%
029 Depr FD Equip	\$67,015	\$2,000	\$5,000	\$50,000	\$0	\$24,015	\$500	\$17,000	\$0	\$0	\$41,515	73%
029 Depr Equip Non Rut	\$70,763	\$500	\$27,000	\$90,000	\$0	\$8,263	\$150	\$27,000	\$9,500	\$0	\$25,913	214%
029 Depr Park	\$8,516	\$25	\$1,000	\$6,100	\$0	\$3,441	\$25	\$1,000	\$0	\$0	\$4,466	30%
029 Depr Swim Pool	\$69,170	\$1,700	\$0	\$0	\$0	\$70,870	\$1,600	\$0	\$0	\$0	\$72,470	2%
029 Depr PW Building	\$102,457	\$1,100	\$25,000	\$125,000	\$0	\$3,557	\$300	\$25,000	\$10,000	\$0	\$18,857	430%
041 T&A (SL)	\$18,273	\$1,925	\$0	\$5,000	\$0	\$15,198	\$1,175	\$0	\$5,000	\$0	\$11,373	-25%
110 Road Use Tax	\$190,365	\$181,000	\$0	\$280,500	\$25,000	\$65,865	\$181,000	\$0	\$178,500	\$25,000	\$43,365	-40%
110 Depr Equip RUT	\$99,181	\$25,000	\$0	\$103,000	\$0	\$21,181	\$25,000	\$0	\$0	\$0	\$46,181	118%
112 T&A (EB)	\$56,058	\$194,278	\$0	\$214,193	\$0	\$36,143	\$153,793	\$54,645	\$224,779	\$0	\$19,802	-45%
119 Emergency Levy	\$0	\$24,343	\$0	\$0	\$24,343	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
121 LOST	\$0	\$0	\$0	\$0	\$0	\$0	\$56,910	\$0	\$0	\$0	\$0	#DIV/0!
121 LOST Prop Tax Reli	\$0	\$96,452	\$0	\$0	\$96,452	\$0	\$109,290	\$0	\$0	\$109,290	\$0	#DIV/0!
121 LOST Swim Pool	\$205,426	\$289,357	\$0	\$0	\$0	\$494,782	\$2,100	\$0	\$0	\$0	\$553,792	12%
121 LOST Library	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0	\$0	#DIV/0!
125 TIF	\$16,812	\$81,970	\$0	\$0	\$83,785	\$14,997	\$150,200	\$0	\$0	\$146,651	\$18,546	24%
167 T&A (Burnett Rec)	\$302,328	\$5,000	\$0	\$30,000	\$0	\$277,328	\$5,000	\$0	\$35,000	\$0	\$247,328	-11%
167 T&A (Burnett Rec Pc	\$325,000	\$8,700	\$0	\$0	\$0	\$333,700	\$8,700	\$0	\$0	\$0	\$342,400	3%
168 T&A (Burnett Library	\$748,527	\$18,000	\$0	\$135,000	\$0	\$631,527	\$15,000	\$0	\$646,527	\$0	\$0	-100%
169 T&A (Burnett Cap Irr	\$640,796	\$14,000	\$0	\$0	\$0	\$654,796	\$9,000	\$0	\$415,000	\$0	\$248,796	-62%
200 Debt Service	\$31,833	\$175,262	\$150,315	\$315,359	\$0	\$42,052	\$261,811	\$97,644	\$385,645	\$0	\$15,862	-62%
501 T&A (B)	\$14,898	\$345	\$0	\$0	\$0	\$15,243	\$345	\$0	\$1,000	\$0	\$14,588	-4%
502 T&A (Y)	\$12,971	\$290	\$0	\$0	\$0	\$13,261	\$290	\$0	\$1,500	\$0	\$12,051	-9%
600 Water	\$560,685	\$464,200	\$1,000	\$829,642	\$6,000	\$190,243	\$473,354	\$1,000	\$486,501	\$6,000	\$172,097	-10% 63200 I
610 Sewer	\$830,036	\$1,433,840	\$70,000	\$1,899,421	\$24,324	\$410,131	\$3,434,990	\$130,000	\$3,724,856	\$6,000	\$244,265	-40%
740 Storm Sewer	\$196,294	\$52,650	\$0	\$127,700	\$0	\$121,244	\$51,450	\$0	\$164,394	\$5,000	\$3,300	-97%
Total	\$5,730,057	\$4,256,898	\$343,944	\$5,529,338	\$343,944	\$4,457,617	\$6,327,779	\$395,311	\$7,758,334	\$395,311	\$3,027,063	-32%
		\$4,600,842		\$5,873,282			\$6,723,091		\$8,153,645			
		\$4,600,842		\$5,873,282			\$6,723,091		\$8,153,645			
		\$0		\$0			\$0		\$0			

SALARY INFORMATION

	Dept	Salaries	FICA	IPERS	Med Ins	HSA			
General									
Police	110	123,989	9,485	11,915	36,726	0	182,115		
FD	150	15,000	1,148	595	0	0	16,742		
Streets	210	41,260	3,156	3,895	10,320	2,325	60,956	FICA	36,298
Garbage	290	15,629	1,196	1,475	9,108	1,850	29,258	IPERS	39,104
Garage	299	28,132	2,152	2,656	7,209	1,463	41,611	Subtotal	<u>75,402</u>
Library	410	83,659	6,400	7,897	18,964	5,000	121,920	Med Ins	128,908
Parks	430	43,760	3,348	3,523	1,801	413	52,844	Work Comp	19,200
Pool	440	7,627	583	685	3,664	663	13,222	Uniform	1,000 pw, deputie
Pool-guards	440	45,000	3,443	0	0	0	48,443	Unemploy	<u>270</u> deputies
Mayor/Council	610	9,600	734	720	0	0	11,054	Subtotal	<u>149,378</u>
Clerk	620	60,832	4,654	5,743	24,229	5,175	100,632	Total	224,779
	Subtotal	474,487	36,298	39,104	112,020	16,888	678,796	LOST	54,645
		474,487	36,298	39,104	112,020	16,888	678,796	EB Reserves	20,000 74,733
								Total cert	150,134
Water									
	810	77,518	5,930	7,318	18,097	3,763			
	Subtotal	77,518	5,930	7,318	18,097	3,763	112,625		
Sewer									
	815	73,142	5,595	6,905	19,443	4,350			
	Subtotal	73,142	5,595	6,905	19,443	4,350	109,435		
Totals									
		625,147	47,824	53,326	149,559	25,000	900,856		
							900,856		
Salaries 625,147									
Insurance 51218 36,726									
2nd half 61615									
Total 149559									
HSA 25000									
f/t p/t									
	30.27	45,000	83,659	123,989					
	20.62	4,160		15,000					
	37.38	26,520							
	24.16	5,063							
	21.53	9,600							
	<u>133.96</u>								
	<u>14.68</u>								
	<u>15.12</u>								
	<u>133.96</u>								
	<u>137.98</u>								
	<u>312156</u>	<u>90,343</u>	<u>83,659</u>	<u>138,989</u>	<u>625,147</u>				

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

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

LEVY RATE COMPARISON

	2017	2018	2019	2020	2021
Dallas Center	12.53	13.68	13.36	12.68	
DeSoto	12.63	12.88	12.82	12.70	
Grimes	12.91	12.91	12.91	12.81	
Waukee	13.50	13.50	13.40	13.40	
Adel	14.55	14.30	14.28	14.26	
Van Meter	15.40	16.16	15.20	14.75	
Granger	15.87	16.88	15.81	15.42	
Minburn	15.73	15.96	15.64	15.58	
Woodward	17.35	16.77	17.99	17.34	