

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of: DALLAS CENTER County Name: DALLAS COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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	104,000,223	2b	103,342,643	City Number: 25-230 Last Official Census: 1,901
DEBT SERVICE	3a	111,555,332	3b	110,897,752	
Ag Land	4a	3,428,693			

TAXES LEVIED

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	842,402	837,075	43	8.10000
Non-Voted Other Permissible Levies								
Contract for use of Bridge	0.67500			6	0	0	44	0.00000
Opr & Maint publicly owned Transit	0.95000			7	0	0	45	0.00000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	0	46	0.00000
Opr & Maint of City owned Civic Center	0.13500			9	0	0	47	0.00000
Planning a Sanitary Disposal Project	0.06750			10	0	0	48	0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	0	49	0.00000
Levee Impr. fund in special charter city	0.06750			13	0	0	51	0.00000
Liability, property & self insurance costs	Amt Nec			14	74,000	73,532	52	0.71154
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	0	0	465	0.00000
Voted Other Permissible Levies								
Instrumental/Vocal Music Groups	0.13500			15	0	0	53	0.00000
Memorial Building	0.81000			16	0	0	54	0.00000
Symphony Orchestra	0.13500			17	0	0	55	0.00000
Cultural & Scientific Facilities	0.27000			18	0	0	56	0.00000
County Bridge	As Voted			19	0	0	57	0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	0	58	0.00000
Aid to a Transit Company	0.03375			21	0	0	59	0.00000
Maintain Institution received by gift/devise	0.20500			22	0	0	60	0.00000
City Emergency Medical District	1.00000			463	0	0	466	0.00000
Support Public Library	0.27000			23	0	0	61	0.00000
Unified Law Enforcement	1.50000			24	0	0	62	0.00000
Total General Fund Regular Levies (5 thru 24)				25	916,402	910,607		
Ag Land	3.00375			26	10,299	10,299	63	3.00375
Total General Fund Tax Levies (25 + 26)				27	926,701	920,906		
Special Revenue Levies								
Emergency (if general fund at levy limit)	0.27000			28	28,080	27,903	64	0.27000
Police & Fire Retirement	Amt Nec			29	0	0		0.00000
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	56,522	56,165		0.54348
Other Employee Benefits	Amt Nec			31	56,522	56,165		0.54348
Total Employee Benefit Levies (29,30,31)				32	113,044	112,330	65	1.08696
Sub Total Special Revenue Levies (28+32)				33	141,124	140,233		
As Req								
		With Gas & Elec Valuation	Without Gas & Elec Valuation					
SSMID 1		0	0	34	0	0	66	0.00000
SSMID 2		0	0	35	0	0	67	0.00000
SSMID 3		0	0	36	0	0	68	0.00000
SSMID 4		0	0	37	0	0	69	0.00000
SSMID 5		0	0	555	0	0	565	0.00000
SSMID 6		0	0	556	0	0	566	0.00000
SSMID 7		0	0	1177	0	0	1179	0.00000
SSMID 8		0	0	1185	0	0	1187	0.00000
Total Special Revenue Levies				39	141,124	140,233		
Debt Service Levy 76.10(6)	Amt Nec			40	193,782	192,639	70	1.73709
Capital Projects (Capital Improv. Reserve)	0.67500			41	0	0	71	0.00000
Total Property Taxes (27+39+40+41)				42	1,261,607	1,253,778	72	11.90559

(Signature)	(Date)	(County Auditor)	(Date)

**NOTICE OF PUBLIC HEARING - CITY OF DALLAS CENTER - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2023 - June 30, 2024**

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

Meeting Date: 2/14/2023 **Meeting Time:** 07:00 PM **Meeting Location:** Memorial Hall 1502 Walnut Street, Dallas Center, IA 50063

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 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	94,810,109	104,000,223	104,000,223	
Tax Levies:				
Regular General	767,962	767,962	867,031	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	56,000	56,000	75,000	
Support of Local Emer. Mgmt. Commission			0	
Emergency			28,901	
Police & Fire Retirement			0	
FICA & IPERS	81,603	81,603	61,185	
Other Employee Benefits	73,557	73,557	61,262	
Total Tax Levy	979,122	979,122	1,093,379	11.66
Tax Rate	10.32719	9.41461	10.51324	

Explanation of significant increases in the budget:

Increased liability insurance rates, construction of a public works salt building, garbage rate increases, personnel services including increases to salary and benefits renewals, increase to police protection fees, building inspection increases due to additional growth, new swimming pool operational costs, engineering costs related to new developments, generator costs for Memorial Hall, increases to software and technology services and support for each

If applicable, the above notice also available online at:

Website: www.dallascenter.com; Facebook: City of Dallas Center, Roy R. Estle Memorial Library, Dallas Center Parks and Recreation

*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, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2022									
Beginning Fund Balance July 1	1,348,108	1,757,563	4,940	56,602	0	29,028	3,196,241	1,362,744	4,558,985
Actual Revenues Except Beg Balance	1,478,362	1,037,960	154,689	381,979	583,135	140	3,636,265	1,127,702	4,763,967
Actual Expenditures Except End Balance	1,639,660	1,030,273	143,122	357,911	255,968	0	3,426,934	1,142,358	4,569,292
Ending Fund Balance June 30	1,186,810	1,765,250	16,507	80,670	327,167	29,168	3,405,572	1,348,088	4,753,660
Re-Estimated FY 2023									
Beginning Fund Balance	1,186,810	1,765,250	16,507	80,670	327,167	29,168	3,405,572	1,348,088	4,753,660
Re-Est Revenues	1,678,055	1,041,136	190,055	460,500	4,854,912	130	8,224,788	1,167,418	9,392,206
Re-Est Expenditures	1,863,065	2,472,571	197,984	450,806	5,298,863	2,500	10,285,789	1,423,559	11,709,348
Ending Fund Balance	1,001,800	333,815	8,578	90,364	-116,784	26,798	1,344,571	1,091,947	2,436,518
Budget FY 2024									
Beginning Fund Balance	1,001,800	333,815	8,578	90,364	-116,784	26,798	1,344,571	1,091,947	2,436,518
Revenues	1,807,590	1,047,641	200,300	453,112	324,534	175	3,833,352	1,196,819	5,030,171
Expenditures	1,861,946	1,246,236	163,832	495,522	207,750	0	3,975,286	1,322,591	5,297,877
Ending Fund Balance	947,444	135,220	45,046	47,954	0	26,973	1,202,637	966,175	2,168,812

LOCAL EMC SUPPORT

City Name: DALLAS CENTER

Fiscal Year July 1, 2023 - June 30, 2024

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2024	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: DALLAS CENTER

Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY									
Police Department/Crime Prevention	160,891	63,320						224,211	217,279
Jail								0	0
Emergency Management								0	0
Flood Control								0	0
Fire Department	143,400	8,165						151,565	86,124
Ambulance								0	0
Building Inspections	40,000							40,000	30,760
Miscellaneous Protective Services								0	0
Animal Control	400							400	0
Other Public Safety								0	0
TOTAL (lines 1 - 10)	344,691	71,485				0		416,176	334,163
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	73,185	295,157						368,342	349,570
Parking - Meter and Off-Street								0	0
Street Lighting		25,500						25,500	17,171
Traffic Control and Safety								0	1,156
Snow Removal		27,000						27,000	15,577
Highway Engineering								0	0
Street Cleaning								0	0
Airport (if not Enterprise)								0	0
Garbage (if not Enterprise)	299,631	12,934						312,565	275,406
Other Public Works	124,496	15,673						140,169	142,520
TOTAL (lines 12 - 21)	497,312	376,264				0		873,576	801,400
HEALTH & SOCIAL SERVICES									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control	8,500							8,500	7,250
Community Mental Health								0	0
Other Health and Social Services	0							0	0
TOTAL (lines 23 - 29)	8,500	0				0		8,500	7,250
CULTURE & RECREATION									
Library Services	156,119	46,349				0		202,468	162,989
Museum, Band and Theater								0	0
Parks	156,327	163,530						319,857	159,662
Recreation	97,470	10,144				2,500		110,114	58,675
Cemetery								0	0
Community Center, Zoo, & Marina								0	0
Other Culture and Recreation								0	0
TOTAL (lines 31 - 37)	409,916	220,023				2,500		632,439	381,326

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: DALLAS CENTER

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
GOVERNMENT ACTIVITIES CONT.										
COMMUNITY & ECONOMIC DEVELOPMENT										
	39		18,000						18,000	0
	40	63,200	0	0					63,200	85,159
	41								0	0
	42	12,600							12,600	35,367
	43								0	0
	44								0	0
	45	75,800	18,000	0			0		93,800	120,526
GENERAL GOVERNMENT										
	46	97,900	1,459						99,359	44,240
	47	125,382	37,300						162,682	113,847
	48	0							0	1,093
	49	39,000							39,000	33,681
	50	23,100							23,100	18,528
	51	56,000							56,000	58,289
	52	3,000							3,000	15,227
	53	344,382	38,759	0			0		383,141	284,905
DEBT SERVICE										
	54				450,806				450,806	357,911
	55					5,164,267			5,164,267	255,968
	56								0	0
	57	0	0	0		5,164,267	0		5,164,267	255,968
	58	1,680,601	724,531	0	450,806	5,164,267	2,500		8,022,705	2,543,449
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
	59								390,589	293,113
	60								284,837	197,725
	61								0	0
	62								0	0
	63								0	0
	64								0	0
	65								0	0
	66								0	0
	67								0	0
	68								54,500	37,749
	69								10,000	0
	70								282,293	252,982
	71								373,000	348,789
	72								0	0
	73								1,395,219	1,130,358
	74	1,680,601	724,531	0	450,806	5,164,267	2,500		1,395,219	9,417,924
	75	182,464	1,748,040		0	134,596			28,340	752,363
	76			197,984	0				197,984	143,122
	77	182,464	1,748,040	197,984	0	134,596	0		28,340	895,485
	78	1,863,065	2,472,571	197,984	450,806	5,298,863	2,500		1,423,559	4,569,292
	79	1,001,800	333,815	8,578	90,364	-116,784	26,798		1,091,947	4,753,660
Ending Fund Balance June 30										

RE-ESTIMATED REVENUES DETAIL

City Name: DALLAS CENTER

Fiscal Year July 1, 2022 - June 30, 2023

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2023	ACTUAL 2022
Taxes Levied on Property	1 827,910	154,025		223,186				1,205,121	1,177,495
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3 827,910	154,025		223,186	0			1,205,121	1,177,495
Delinquent Property Taxes	4							0	0
TIF Revenues	5	190,000						190,000	154,660
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 5,417	1,094		1,470				7,981	4,383
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	510,000						510,000	537,033
Subtotal - Other City Taxes (lines 6 thru 12)	13 5,417	511,094		1,470	0			517,981	541,416
Licenses & Permits	14 80,150							80,150	43,785
Use of Money & Property	15 18,736	2,640	55	300	21,500	130	585	43,946	42,332
Intergovernmental:									
Federal Grants & Reimbursements	16 52,749				132,333			185,082	132,776
Road Use Taxes	17	255,000						255,000	255,851
Other State Grants & Reimbursements	18 15,997	2,742		4,120	206,500			229,359	28,002
Local Grants & Reimbursements	19 94,162	0						94,162	49,309
Subtotal - Intergovernmental (lines 16 thru 19)	20 162,908	257,742	0	4,120	338,833		0	763,603	465,938
Charges for Fees & Service:									
Water Utility	21						544,804	544,804	498,992
Sewer Utility	22						414,800	414,800	422,153
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27 284,552							284,552	281,657
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	2,906
Housing Authority	31							0	0
Storm Water Utility	32						56,300	56,300	57,756
Other Fees & Charges for Service	33 16,500	0						16,500	58,585
Subtotal - Charges for Service (lines 21 thru 33)	34 301,052	0		0	0	0	1,015,904	1,316,956	1,322,049
Special Assessments	35						0	0	0
Miscellaneous	36 64,225	18,000			0		800	83,025	48,007
Other Financing Sources:									
Regular Operating Transfers In	37 157,464	97,635		158,363	1,529,849		150,129	2,093,440	752,363
Internal TIF Loan Transfers In	38 60,193		0	73,061	64,730		0	197,984	143,122
Subtotal ALL Operating Transfers In	39 217,657	97,635	0	231,424	1,594,579		150,129	2,291,424	895,485
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0		0	2,900,000		0	2,900,000	72,800
Proceeds of Capital Asset Sales	41							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42 217,657	97,635	0	231,424	4,494,579	0	150,129	5,191,424	968,285
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 1,678,055	1,041,136	190,055	460,500	4,854,912	130	1,167,418	9,392,206	4,763,967
Beginning Fund Balance July 1	44 1,186,810	1,765,250	16,507	80,670	327,167	29,168	1,348,088	4,753,660	4,558,985

EXPENDITURES SCHEDULE PAGE 1

City Name: DALLAS CENTER

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
PUBLIC SAFETY										
Police Department/Crime Prevention	1 164,843	61,751						226,594	224,211	217,279
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	0
Fire Department	5 72,300	8,885						81,185	151,565	86,124
Ambulance	6							0	0	0
Building Inspections	7 50,000							50,000	40,000	30,760
Miscellaneous Protective Services	8							0	0	0
Animal Control	9 400							400	400	0
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11 287,543	70,636				0		358,179	416,176	334,163
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 45,661	298,449						344,110	368,342	349,570
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14	25,000						25,000	25,500	17,171
Traffic Control and Safety	15							0	0	1,156
Snow Removal	16	27,000						27,000	27,000	15,577
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20 308,295	15,249						323,544	312,565	275,406
Other Public Works	21 338,551	13,220						351,771	140,169	142,520
TOTAL (lines 12 - 21)	22 692,507	378,918				0		1,071,425	873,576	801,400
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 8,600							8,600	8,500	7,250
Community Mental Health	28							0	0	0
Other Health and Social Services	29 0							0	0	0
TOTAL (lines 23 - 29)	30 8,600	0				0		8,600	8,500	7,250
CULTURE & RECREATION										
Library Services	31 153,119	49,749				0		202,868	202,468	162,989
Museum, Band and Theater	32							0	0	0
Parks	33 121,335	97,313						218,648	319,857	159,662
Recreation	34 108,457	14,530				0		122,987	110,114	58,675
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)	38 382,911	161,592				0		544,503	632,439	381,326

REVENUES DETAIL

City Name: DALLAS CENTER

Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
REVENUES & OTHER FINANCING SOURCES										
1	920,906	140,233		192,639	0			1,253,778	1,205,121	1,177,495
2								0	0	0
3	920,906	140,233		192,639	0			1,253,778	1,205,121	1,177,495
4								0	0	0
5			200,000					200,000	190,000	154,660
Other City Taxes:										
6	5,795	891		1,143	0			7,829	7,981	4,383
7								0	0	0
8								0	0	0
9								0	0	0
10								0	0	0
11								0	0	0
12		550,000						550,000	510,000	537,033
13	5,795	550,891		1,143	0			557,829	517,981	541,416
14	65,450							65,450	80,150	43,785
15	28,638	3,600	300	2,000	5,000	175	19,258	58,971	43,946	42,332
Intergovernmental:										
16	0				0			0	185,082	132,776
17		267,000						267,000	255,000	255,851
18	24,498	3,297		5,590				33,385	229,359	28,002
19	54,305	0			0			54,305	94,162	49,309
20	78,803	270,297	0	5,590	0		0	354,690	763,603	465,938
Charges for Fees & Service:										
21								540,379	544,804	498,992
22								466,542	414,800	422,153
23								0	0	0
24								0	0	0
25								0	0	0
26								0	0	0
27	310,185							310,185	284,552	281,657
28								0	0	0
29								0	0	0
30								0	0	2,906
31								0	0	0
32								56,500	56,300	57,756
33	51,000	0						51,000	16,500	58,585
34	361,185	0	0	0	0	0	1,063,421	1,424,606	1,316,956	1,322,049
35								80,000	0	0
36	58,850	0			0		800	59,650	83,025	48,007
Miscellaneous										
Other Financing Sources:										
37	283,210	82,620		192,661	219,534		33,340	811,365	2,093,440	752,363
38	4,753			59,079	100,000			163,832	197,984	143,122
39	287,963	82,620	0	251,740	319,534	0	33,340	975,197	2,291,424	895,485
40		0	0	0	0	0	0	0	2,900,000	72,800
41								0	0	0
42	287,963	82,620		251,740	319,534	0	33,340	975,197	5,191,424	968,285
43	1,807,590	1,047,641	200,300	453,112	324,534	175	1,196,819	5,030,171	9,392,206	4,763,967
44	1,001,800	333,815	8,578	90,364	-116,784	26,798	1,091,947	2,436,518	4,753,660	4,558,985
45	2,809,390	1,381,456	208,878	543,476	207,750	26,973	2,288,766	7,466,689	14,145,866	9,322,952
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)										

ADOPTED BUDGET SUMMARY

City Name: DALLAS CENTER

Fiscal Year July 1, 2023 - June 30, 2024

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources										
Taxes Levied on Property	1 920,906	140,233		192,639	0	0		1,253,778	1,205,121	1,177,495
Less: Uncollected Property Taxes-Levy Year	2 0	0		0	0	0		0	0	0
Net Current Property Taxes	3 920,906	140,233		192,639	0	0		1,253,778	1,205,121	1,177,495
Delinquent Property Taxes	4 0	0		0	0	0		0	0	0
TIF Revenues	5 200,000							200,000	190,000	154,660
Other City Taxes	6 5,795	550,891		1,143	0	0		557,829	517,981	541,416
Licenses & Permits	7 65,450	0						65,450	80,150	43,785
Use of Money and Property	8 28,638	3,600	300	2,000	5,000	175	19,258	58,971	43,946	42,332
Intergovernmental	9 78,803	270,297	0	5,590	0	0	0	354,690	763,603	465,938
Charges for Fees & Service	10 361,185	0	0	0	0	0	1,063,421	1,424,606	1,316,956	1,322,049
Special Assessments	11 0	0		0	0	0	80,000	80,000	0	0
Miscellaneous	12 58,850	0		0	0	0	800	59,650	83,025	48,007
Sub-Total Revenues	13 1,519,627	965,021	200,300	201,372	5,000	175	1,163,479	4,054,974	4,200,782	3,795,682
Other Financing Sources:										
Total Transfers In	14 287,963	82,620	0	251,740	319,534	0	33,340	975,197	2,291,424	895,485
Proceeds of Debt	15 0	0	0	0	0	0	0	0	2,900,000	72,800
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17 1,807,590	1,047,641	200,300	453,112	324,534	175	1,196,819	5,030,171	9,392,206	4,763,967
Expenditures & Other Financing Uses										
Public Safety	18 287,543	70,636	0	0		0		358,179	416,176	334,163
Public Works	19 692,507	378,918	0	0		0		1,071,425	873,576	801,400
Health and Social Services	20 8,600	0	0	0		0		8,600	8,500	7,250
Culture and Recreation	21 382,911	161,592	0	0		0		544,503	632,439	381,326
Community and Economic Development	22 60,100	0	0	0		0		60,100	93,800	120,526
General Government	23 311,980	56,120	0	0		0		368,100	383,141	284,905
Debt Service	24 0	0	0	495,522		0		495,522	450,806	357,911
Capital Projects	25 0	0	0	0	145,000	0		145,000	5,164,267	255,968
Total Government Activities Expenditures	26 1,743,641	667,266	0	495,522	145,000	0		3,051,429	8,022,705	2,543,449
Business Type Proprietary: Enterprise & ISF	27							1,271,251	1,395,219	1,130,358
Total Gov & Bus Type Expenditures	28 1,743,641	667,266	0	495,522	145,000	0	1,271,251	4,322,680	9,417,924	3,673,807
Total Transfers Out	29 118,305	578,970	163,832	0	62,750	0	51,340	975,197	2,291,424	895,485
Total ALL Expenditures/Fund Transfers Out	30 1,861,946	1,246,236	163,832	495,522	207,750	0	1,322,591	5,297,877	11,709,348	4,569,292
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 -54,356	-198,595	36,468	-42,410	116,784	175	-125,772	-267,706	-2,317,142	194,675
Beginning Fund Balance July 1	33 1,001,800	333,815	8,578	90,364	-116,784	26,798	1,091,947	2,436,518	4,753,660	4,558,985
Ending Fund Balance June 30	34 947,444	135,220	45,046	47,954	0	26,973	966,175	2,168,812	2,436,518	4,753,660

LONG TERM DEBT SCHEDULE - LT DEBT2
 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
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
TOTALS				538,000	262,709	800,709	11,516	0	618,443	193,782

LONG TERM DEBT SCHEDULE - LT DEBT3
 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
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				538,000	262,709	800,709	11,516	0	618,443	193,782

LONG TERM DEBT SCHEDULE - LT DEBT4
 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./ Paving 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
	91	-				0	0			0
	92	-				0	0			0
	93	-				0	0			0
	94	-				0	0			0
	95	-				0	0			0
	96	-				0	0			0
	97	-				0	0			0
	98	-				0	0			0
	99	-				0	0			0
	100	-				0	0			0
	101	-				0	0			0
	102	-				0	0			0
	103	-				0	0			0
	104	-				0	0			0
	105	-				0	0			0
	106	-				0	0			0
	107	-				0	0			0
	108	-				0	0			0
	109	-				0	0			0
	110	-				0	0			0
	111	-				0	0			0
	112	-				0	0			0
	113	-				0	0			0
	114	-				0	0			0
	115	-				0	0			0
	116	-				0	0			0
	117	-				0	0			0
	118	-				0	0			0
	119	-				0	0			0
	120	-				0	0			0
TOTALS				538,000	262,709	800,709	11,516	0	618,443	193,782

LONG TERM DEBT SCHEDULE - LT DEBTS
 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
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
TOTALS				538,000	262,709	800,709	11,516	0	618,443	193,782

LONG TERM DEBT SCHEDULE - LT DEBT6
 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
	151	-				0	0			0
	152	-				0	0			0
	153	-				0	0			0
	154	-				0	0			0
	155	-				0	0			0
	156	-				0	0			0
	157	-				0	0			0
	158	-				0	0			0
	159	-				0	0			0
	160	-				0	0			0
	161	-				0	0			0
	162	-				0	0			0
	163	-				0	0			0
	164	-				0	0			0
	165	-				0	0			0
	166	-				0	0			0
	167	-				0	0			0
	168	-				0	0			0
	169	-				0	0			0
	170	-				0	0			0
	171	-				0	0			0
	172	-				0	0			0
	173	-				0	0			0
	174	-				0	0			0
	175	-				0	0			0
	176	-				0	0			0
	177	-				0	0			0
	178	-				0	0			0
	179	-				0	0			0
	180	-				0	0			0
TOTALS				538,000	262,709	800,709	11,516	0	618,443	193,782

LONG TERM DEBT SCHEDULE - LT DEBT7
 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./ Paving 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
	181	-				0	0			0
	182	-				0	0			0
	183	-				0	0			0
	184	-				0	0			0
	185	-				0	0			0
	186	-				0	0			0
	187	-				0	0			0
	188	-				0	0			0
	189	-				0	0			0
	190	-				0	0			0
	191	-				0	0			0
	192	-				0	0			0
	193	-				0	0			0
	194	-				0	0			0
	195	-				0	0			0
	196	-				0	0			0
	197	-				0	0			0
	198	-				0	0			0
	199	-				0	0			0
	200	-				0	0			0
	201	-				0	0			0
	202	-				0	0			0
	203	-				0	0			0
	204	-				0	0			0
	205	-				0	0			0
	206	-				0	0			0
	207	-				0	0			0
	208	-				0	0			0
	209	-				0	0			0
	210	-				0	0			0
TOTALS				538,000	262,709	800,709	11,516	0	618,443	193,782

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

	Principal Due FY 2024	Interest Due FY 2024	Total Obligation Due FY 2024	Bond Reg./ Paying Agent Fees Due FY 2024	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	286,000	205,490	491,490	4,033	0	301,741	193,782
NON GO - TOTAL	252,000	57,219	309,219	7,483	0	316,702	0
GRAND - TOTAL	538,000	262,709	800,709	11,516	0	618,443	193,782

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2023 - June 30, 2024
City of: DALLAS CENTER

The City Council will conduct a public hearing on the proposed Budget at: Memorial Hall 1502 Walnut Street, Dallas Center, IA 50063 Meeting Date:
4/11/2023 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-budget-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	11.90559
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The estimated tax levy rate per \$1000 valuation on Agricultural land is	3.00375
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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
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		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,253,778	1,205,121	1,177,495
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,253,778	1,205,121	1,177,495
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	200,000	190,000	154,660
Other City Taxes	6	557,829	517,981	541,416
Licenses & Permits	7	65,450	80,150	43,785
Use of Money and Property	8	58,971	43,946	42,332
Intergovernmental	9	354,690	763,603	465,938
Charges for Fees & Service	10	1,424,606	1,316,956	1,322,049
Special Assessments	11	80,000	0	0
Miscellaneous	12	59,650	83,025	48,007
Other Financing Sources	13	0	2,900,000	72,800
Transfers In	14	975,197	2,291,424	895,485
Total Revenues and Other Sources	15	5,030,171	9,392,206	4,763,967
Expenditures & Other Financing Uses				
Public Safety	16	358,179	416,176	334,163
Public Works	17	1,071,425	873,576	801,400
Health and Social Services	18	8,600	8,500	7,250
Culture and Recreation	19	544,503	632,439	381,326
Community and Economic Development	20	60,100	93,800	120,526
General Government	21	368,100	383,141	284,905
Debt Service	22	495,522	450,806	357,911
Capital Projects	23	145,000	5,164,267	255,968
Total Government Activities Expenditures	24	3,051,429	8,022,705	2,543,449
Business Type / Enterprises	25	1,271,251	1,395,219	1,130,358
Total ALL Expenditures	26	4,322,680	9,417,924	3,673,807
Transfers Out	27	975,197	2,291,424	895,485
Total ALL Expenditures/Transfers Out	28	5,297,877	11,709,348	4,569,292
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-267,706	-2,317,142	194,675
Beginning Fund Balance July 1	30	2,436,518	4,753,660	4,558,985
Ending Fund Balance June 30	31	2,168,812	2,436,518	4,753,660