

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

DALLAS CENTER

Fiscal Year July 1, 2021 - June 30, 2022

The City of DALLAS CENTER will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

**Meeting Date/Time:** 9/14/2021 07:00 PM

**Contact:** Cindy Riesselman

**Phone:** (515) 992-3725

**Meeting Location:** 1502 Walnut Street-Memorial Hall

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	1,187,499	0	1,187,499
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,187,499	0	1,187,499
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	160,000	0	160,000
Other City Taxes	6	382,903	67,574	450,477
Licenses & Permits	7	32,050	0	32,050
Use of Money & Property	8	33,066	0	33,066
Intergovernmental	9	284,345	132,333	416,678
Charges for Service	10	1,161,958	0	1,161,958
Special Assessments	11	0	0	0
Miscellaneous	12	39,836	0	39,836
Other Financing Sources	13	525,000	0	525,000
Transfers In	14	379,924	67,574	447,498
<b>Total Revenues &amp; Other Sources</b>	15	4,186,581	267,481	4,454,062
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	420,689	20,000	440,689
Public Works	17	799,125	50,000	849,125
Health and Social Services	18	8,000	0	8,000
Culture and Recreation	19	554,399	12,500	566,899
Community and Economic Development	20	68,750	10,500	79,250
General Government	21	287,475	21,000	308,475
Debt Service	22	363,347	500	363,847
Capital Projects	23	0	132,333	132,333
Total Government Activities Expenditures	24	2,501,785	246,833	2,748,618
Business Type/Enterprise	25	1,215,031	146,600	1,361,631
<b>Total Gov Activities &amp; Business Expenditures</b>	26	3,716,816	393,433	4,110,249
Transfers Out	27	379,924	67,574	447,498
<b>Total Expenditures/Transfers Out</b>	28	4,096,740	461,007	4,557,747
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	89,841	-193,526	-103,685
Beginning Fund Balance July 1, 2021	30	3,551,926	1,007,060	4,558,986
<b>Ending Fund Balance June 30, 2022</b>	31	3,641,767	813,534	4,455,301

**Explanation of Changes:** Revenues-additional LOST revenues, ARPA

Expenses-additional building permits, vehicle repairs, salt building & site plan, additional utilities for library, park tree maintenance, urban renewal plan update, audit expense, insurance rate increase, bond refinance, ARPA expenses, water projects, water debt, additional utilities for wastewater plant, wastewater project, technology expenses, additional LOST revenue transfers

Acct #	<b>Revenues</b>	Orig budget amt	Amended amt	New amt	
112-910-4830	T&A(EB) Transfer In	\$56,269.00	\$33,787.00	\$90,056.00	Additional LOST revenues
200-910-4830	Debt Service Transfer In	\$37,512.00	\$33,787.00	\$71,299.00	Additional LOST revenues
121-950-4090	Local Option Sales Tax	\$375,000.00	\$67,574.00	\$442,574.00	Additional LOST revenues
310-750-4400	Cap Impr ARPA Revenue	\$0.00	\$132,333.00	\$132,333.00	American Rescue Plan Act
	<b>Total Revenues</b>	<b>\$468,781.00</b>	<b>\$267,481.00</b>	<b>\$736,262.00</b>	

Acct #	<b>Expenses</b>	Orig budget amt	Amended amt	New amt	
<b>Public Safety</b>					
001-170-6407	Building Inspection Fees	\$30,000.00	\$20,000.00	\$50,000.00	Additional bldg permits
	<b>Total Public Safety</b>	<b>\$30,000.00</b>	<b>\$20,000.00</b>	<b>\$50,000.00</b>	
<b>Public Works</b>					
001-299-6332	Garage-vehicle repairs	\$4,000.00	\$22,000.00	\$26,000.00	Dump truck, end loader
029-299-6799	Depr-P/W bld expense	\$0.00	\$15,000.00	\$15,000.00	Salt bin, site plan
110-210-6490	RUT-Fairview Drive sidewalk	\$0.00	\$13,000.00	\$13,000.00	Sidewalk completion
	<b>Total Public Works</b>	<b>\$4,000.00</b>	<b>\$50,000.00</b>	<b>\$54,000.00</b>	
<b>Health &amp; Social Services</b>					
	<b>Total Health &amp; Soc Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Culture &amp; Rec</b>					
001-410-6310	Library-Bldg repair/maint	\$5,000.00	\$3,000.00	\$8,000.00	Expansion
001-410-6371	Library-Utilities	\$8,000.00	\$8,000.00	\$16,000.00	Expansion
001-430-6450	Parks-Tree maint	\$7,000.00	\$1,500.00	\$8,500.00	Tree maint
	<b>Total Culture &amp; Rec</b>	<b>\$20,000.00</b>	<b>\$12,500.00</b>	<b>\$32,500.00</b>	
<b>Community &amp; Econ Dev</b>					
001-520-6407	Econ Dev-Engineering	\$500.00	\$7,500.00	\$8,000.00	Cross Developments urban renew
001-520-6499	Econ Dev-Other Prof Services	\$2,000.00	\$3,000.00	\$5,000.00	Cross Developments urban renew
	<b>Total Econ Development</b>	<b>\$2,500.00</b>	<b>\$10,500.00</b>	<b>\$13,000.00</b>	
001-610-6401	Mayor/Council-Audits	\$0.00	\$10,000.00	\$10,000.00	Full audit
001-660-6408	General-Liability ins	\$42,000.00	\$11,000.00	\$53,000.00	Increased rates
	<b>Total General Gov</b>	<b>\$42,000.00</b>	<b>\$21,000.00</b>	<b>\$63,000.00</b>	
<b>Debt Service</b>					
200-210-6899	DS Bond Registration Fees	\$600.00	\$500.00	\$1,100.00	Bond refinance
	<b>Total Debt Service</b>	<b>\$600.00</b>	<b>\$500.00</b>	<b>\$1,100.00</b>	
<b>Capital Projects</b>					
310-750-6374	Capital Improvement-ARPA	\$0.00	\$132,333.00	\$132,333.00	ARPA expenses
	<b>Total Capital Projects</b>	<b>\$0.00</b>	<b>\$132,333.00</b>	<b>\$132,333.00</b>	
<b>Enterprise Fund</b>					
600-810-6407	Water Engineering	\$55,000.00	\$4,000.00	\$59,000.00	Water Sys Project
600-810-6780	Water Capital Improvements	\$450,000.00	\$60,000.00	\$510,000.00	Water Sys Project, Hwy. 44 Distr I
600-810-6805	Water Debt Principal	\$48,000.00	\$62,000.00	\$110,000.00	New debt and refinance
600-810-6855	Water Debt Interest	\$7,438.00	\$2,000.00	\$9,438.00	New debt and refinance
610-815-6371	Sewer Utilities	\$15,000.00	\$8,000.00	\$23,000.00	Expansion
610-815-6407	Sewer Engineering	\$0.00	\$3,800.00	\$3,800.00	Wastewater project
610-815-6419	Sewer Technology serv	\$600.00	\$6,400.00	\$7,000.00	GIS, Internet, Gworks license
740-865-6419	Storm District-Technology serv	\$600.00	\$400.00	\$1,000.00	Tablet
	<b>Total Enterprise Fund</b>	<b>\$576,638.00</b>	<b>\$146,600.00</b>	<b>\$723,238.00</b>	
<b>Transfers Out</b>					
121-910-6910	LOST Trans Out	\$121,915.00	\$67,574.00	\$189,489.00	
	<b>Total Transfers Out</b>	<b>\$121,915.00</b>	<b>\$67,574.00</b>	<b>\$189,489.00</b>	
	<b>Total expenses</b>	<b>\$797,653.00</b>	<b>\$461,007.00</b>	<b>\$1,258,660.00</b>	