

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

City of 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:** 4/12/2022 07:00 PM

**Contact:** Cindy Riesselman

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

**Meeting Location:** 1502 Walnut Street, Dallas Center, IA 50063

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	450,477	0	450,477
Licenses & Permits	7	32,050	0	32,050
Use of Money & Property	8	33,066	0	33,066
Intergovernmental	9	416,678	0	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	5,000	530,000
Transfers In	14	447,498	140,000	587,498
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>4,454,062</b>	<b>145,000</b>	<b>4,599,062</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	440,689	0	440,689
Public Works	17	849,125	73,000	922,125
Health and Social Services	18	8,000	0	8,000
Culture and Recreation	19	566,899	5,000	571,899
Community and Economic Development	20	79,250	162,000	241,250
General Government	21	308,475	4,500	312,975
Debt Service	22	363,847	0	363,847
Capital Projects	23	132,333	125,000	257,333
Total Government Activities Expenditures	24	2,748,618	369,500	3,118,118
Business Type/Enterprise	25	1,361,631	134,360	1,495,991
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>4,110,249</b>	<b>503,860</b>	<b>4,614,109</b>
Transfers Out	27	447,498	140,000	587,498
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>4,557,747</b>	<b>643,860</b>	<b>5,201,607</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-103,685</b>	<b>-498,860</b>	<b>-602,545</b>
Beginning Fund Balance July 1, 2021	30	4,558,986	0	4,558,986
<b>Ending Fund Balance June 30, 2022</b>	<b>31</b>	<b>4,455,301</b>	<b>-498,860</b>	<b>3,956,441</b>

**Explanation of Changes:** increased garbage fees; work at the public works facility; additional street maintenance; additional park improvements; engineering fees for new developments; Walnut Streetscape Project; new computers for elected officials; election expenses; engineering fees and work on the new pool; water treatment plant upgrades; water repairs; water and sewer testing; additional sales tax; wastewater project completion; storm sewer work; transfers.

Acct #	Revenues	Orig budget amt	Amended amt	New amt	
001-430-4496	Iowa Healthiest Home State	\$0.00	\$5,000.00	\$5,000.00	Healthiest Home State
029-910-4830	Depreciation PW-Transfer In	\$104,772.00	\$15,000.00	\$119,772.00	from equip sales
309-910-4830	Cap Improve Pool-Transfer In	\$0.00	\$125,000.00	\$125,000.00	from LOST pool
	<b>Total Revenues</b>	<b>\$104,772.00</b>	<b>\$145,000.00</b>	<b>\$249,772.00</b>	

Acct #	Expenses	Orig budget amt	Amended amt	New amt	
	<b>Public Safety</b>				
	<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

	Public Works	Orig budget amt	Amended amt	New amt	
001-290-6418	Garbage Sales Tax	\$5,000.00	\$3,000.00	\$8,000.00	new homes/rate increase
001-290-6499	Garbage-Fees	\$231,846.00	\$15,000.00	\$246,846.00	new homes/rate increase
029-299-6799	Depr-P/W Bldg Expense	\$15,000.00	\$50,000.00	\$65,000.00	dirt/topo work
110-210-6417	RUT-Street Repairs/Maint	\$104,400.00	\$5,000.00	\$109,400.00	street maint
	<b>Total Public Works</b>	<b>\$356,246.00</b>	<b>\$73,000.00</b>	<b>\$429,246.00</b>	

#### Health & Social Services

<b>Total Health &amp; Soc Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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#### Culture & Rec

001-430-6320	Parks-Ground Maint/Repairs	\$12,000.00	\$5,000.00	\$17,000.00	Healthiest Hometown
	<b>Total Culture &amp; Rec</b>	<b>\$12,000.00</b>	<b>\$5,000.00</b>	<b>\$17,000.00</b>	

#### Community & Econ Dev

001-520-6407	Econ Dev-Engineering	\$8,000.00	\$32,000.00	\$40,000.00	plats of survey, street eval
001-520-6761	Econ Dev-Walnut Street	\$0.00	\$100,000.00	\$100,000.00	Walnut streetscape
001-540-6407	P&Z-Engineering	\$15,000.00	\$30,000.00	\$45,000.00	new developments
	<b>Total Econ Development</b>	<b>\$23,000.00</b>	<b>\$162,000.00</b>	<b>\$185,000.00</b>	

#### General Government

001-610-6419	Mayor/Council-Technology	\$1,500.00	\$2,500.00	\$4,000.00	computers
001-630-6403	Elections-Expenses	\$0.00	\$2,000.00	\$2,000.00	election
	<b>Total General Gov</b>	<b>\$1,500.00</b>	<b>\$4,500.00</b>	<b>\$6,000.00</b>	

#### Debt Service

<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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#### Capital Projects

309-440-6407	Cap Improve Pool-Eng	\$0.00	\$75,000.00	\$75,000.00	pool
309-440-6799	Cap Improve Pool-Expense	\$0.00	\$50,000.00	\$50,000.00	pool
	<b>Total Capital Projects</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	

#### Enterprise Fund

600-810-6310	Water-Equip/Repairs/Maint	\$25,000.00	\$30,000.00	\$55,000.00	repairs, Syc/Hatton replace
600-810-6407	Water-Engineering	\$59,000.00	-\$59,000.00	\$0.00	move to cap improve
600-810-6418	Water-Sales Tax	\$26,000.00	\$6,000.00	\$32,000.00	sales tax
600-810-6499	Water-Tests	\$5,000.00	\$5,000.00	\$10,000.00	tests
600-810-6599	Water-Misc Expenses	\$2,500.00	\$1,500.00	\$4,000.00	pump
600-810-6780	Water-Cap Improve	\$510,000.00	-\$510,000.00	\$0.00	move to cap improve
602-810-6407	Water Cap Outlay-Eng	\$0.00	\$59,000.00	\$59,000.00	filter/distr main
602-810-6780	Water Cap Outlay-Util Syst	\$0.00	\$510,000.00	\$510,000.00	filters/softeners
610-815-6418	Sewer-Sales Tax	\$3,823.00	\$6,000.00	\$9,823.00	sales tax
610-815-6499	Sewer-Tests	\$10,000.00	\$3,000.00	\$13,000.00	tests
610-815-6780	Sewer-Cap Improve	\$0.00	\$72,860.00	\$72,860.00	wastewater project
740-865-6379	Storm District-Maint/Repair	\$15,000.00	\$10,000.00	\$25,000.00	storm sewers
	<b>Total Enterprise Fund</b>	<b>\$656,323.00</b>	<b>\$134,360.00</b>	<b>\$790,683.00</b>	

#### Transfers Out

001-910-6910	General Transfer Out	\$104,772.00	\$15,000.00	\$119,772.00	equip sales
121-910-6910	LOST Pool Transfer Out	\$189,489.00	\$125,000.00	\$314,489.00	pool
	<b>Total Transfers Out</b>	<b>\$294,261.00</b>	<b>\$140,000.00</b>	<b>\$434,261.00</b>	

<b>Total expenses</b>	<b>\$1,343,330.00</b>	<b>\$643,860.00</b>	<b>\$1,987,190.00</b>
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