

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of DALLAS CENTER
Fiscal Year July 1, 2022 - June 30, 2023

The City of DALLAS CENTER will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

Meeting Date/Time: 12/13/2022 07:00 PM

Contact: Cindy Riesselman

Phone: (515) 992-3725

Meeting Location: 1502 Walnut Street, Memorial Hall, 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	1,211,621	0	1,211,621
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,211,621	0	1,211,621
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	190,000	0	190,000
Other City Taxes	6	468,423	50,000	518,423
Licenses & Permits	7	82,150	0	82,150
Use of Money & Property	8	35,316	0	35,316
Intergovernmental	9	461,813	327,849	789,662
Charges for Service	10	1,353,706	0	1,353,706
Special Assessments	11	0	0	0
Miscellaneous	12	14,925	40,000	54,925
Other Financing Sources	13	2,900,000	0	2,900,000
Transfers In	14	2,465,430	313,000	2,778,430
Total Revenues & Other Sources	15	9,183,384	730,849	9,914,233
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	364,876	64,200	429,076
Public Works	17	981,446	42,700	1,024,146
Health and Social Services	18	8,500	0	8,500
Culture and Recreation	19	584,739	45,000	629,739
Community and Economic Development	20	123,800	-29,500	94,300
General Government	21	287,619	83,500	371,119
Debt Service	22	587,783	0	587,783
Capital Projects	23	4,159,216	1,265,800	5,425,016
Total Government Activities Expenditures	24	7,097,979	1,471,700	8,569,679
Business Type/Enterprise	25	1,269,379	238,600	1,507,979
Total Gov Activities & Business Expenditures	26	8,367,358	1,710,300	10,077,658
Transfers Out	27	2,465,430	313,000	2,778,430
Total Expenditures/Transfers Out	28	10,832,788	2,023,300	12,856,088
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,649,404	-1,292,451	-2,941,855
Beginning Fund Balance July 1, 2022	30	4,791,839	-38,179	4,753,660
Ending Fund Balance June 30, 2023	31	3,142,435	-1,330,630	1,811,805

Explanation of Changes: Revenues-LOST revenues, grants, pool donations, developer reimbursements, transfers in
Expenses-increased garbage fees, new storm sirens, trees, technology costs, increased pool staff, pocket park, development costs, dues, dues, staff training, swimming pool project, Hwy. 44 water main replacement, storm water repairs, fuel costs, increased liability insurance costs, transfers

Acct #	Revenues	Orig budget amt	Amended amt	New amt	
001-150-4400	FEMA storm siren grant	\$0.00	\$52,749.00	\$52,749.00	FEMA grant
001-210-4705	DNR tree grant	\$0.00	\$10,100.00	\$10,100.00	DNR grant
001-430-4494	Grants	\$0.00	\$40,500.00	\$40,500.00	ED, Betterment, mini grant, AARP
001-950-4710	General-reimburse	\$10,000.00	\$40,000.00	\$50,000.00	CCE Plat 6, city sign
121-950-4090	LOST	\$460,000.00	\$50,000.00	\$510,000.00	LOST revenues
161-510-4705	Development trees	\$0.00	\$18,000.00	\$18,000.00	development trees
200-910-4830	DS-transfer in	\$283,165.00	\$150,000.00	\$433,165.00	LOST transfers
309-440-4498	Cap Impr Pool-grants	\$0.00	\$1,500.00	\$1,500.00	Bock grant for pool
309-440-4498	Cap Impr Pool-donations	\$0.00	\$205,000.00	\$205,000.00	Friends of the pool donation
309-910-4830	Cap Impr Pool-transfer in	\$1,677,956.00	\$30,000.00	\$1,707,956.00	Burnett transfer
602-910-4830	Water Cap Outlay-transfer in	\$0.00	\$133,000.00	\$133,000.00	Cap Impr ARPA
	Total Revenues	\$2,431,121.00	\$730,849.00	\$3,161,970.00	

Acct #	Expenses	Orig budget amt	Amended amt	New amt	
	Public Safety				
001-150-6419	Fire Dept-technology serv	\$4,500.00	\$2,600.00	\$7,100.00	tablets
001-150-6599	Fire Dept-storm sirens	\$0.00	\$61,600.00	\$61,600.00	storm sirens
	Total Public Safety	\$4,500.00	\$64,200.00	\$68,700.00	

	Public Works				
001-210-6419	Streets-technology service	\$2,000.00	\$600.00	\$2,600.00	computer
001-290-6499	Garbage-fees	\$242,104.00	\$25,000.00	\$267,104.00	rate increase
001-299-6490	Street trees	\$28,000.00	\$10,100.00	\$38,100.00	DNR tree grant
110-210-6490	RUT-Fair View sidewalk	\$0.00	\$2,000.00	\$2,000.00	Fair View sidewalk
110-250-6599	RUT-snow removal supplies	\$10,000.00	\$5,000.00	\$15,000.00	road salt
	Total Public Works	\$282,104.00	\$42,700.00	\$324,804.00	

Health & Social Services

Total Health & Soc Services	\$0.00	\$0.00	\$0.00
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Culture & Rec

001-430-6320	Parks-ground maint	\$13,750.00	\$30,000.00	\$43,750.00	pocket park
001-430-6331	Parks-vehicle operation	\$2,000.00	\$1,000.00	\$3,000.00	fuel costs
001-430-6450	Parks-tree maint	\$8,500.00	\$1,000.00	\$9,500.00	trees
001-440-6010	Swim pool-wages	\$53,970.00	\$10,000.00	\$63,970.00	increased staff
001-440-6350	Swim pool-oper equip repairs	\$1,000.00	\$3,000.00	\$4,000.00	repairs
	Total Culture & Rec	\$79,220.00	\$45,000.00	\$124,220.00	

Community & Econ Dev

001-520-6210	Econ Dev-dues	\$4,500.00	\$1,000.00	\$5,500.00	Alliance
001-520-6495	Econ Dev-activities	\$100,000.00	-\$65,000.00	\$35,000.00	
001-520-6761	Econ Dev-Walnut St	\$0.00	\$4,500.00	\$4,500.00	Phase 1
001-540-6407	P&Z-engineering	\$0.00	\$12,000.00	\$12,000.00	CCE Plat 6
161-510-6450	Developments-trees	\$0.00	\$18,000.00	\$18,000.00	trees
	Total Econ Development	\$104,500.00	-\$29,500.00	\$75,000.00	

General Government

001-610-6210	Mayor/Council-dues	\$1,500.00	\$1,500.00	\$3,000.00	Region XII dues
001-610-6599	Mayor/Council-bonds	\$5,000.00	\$52,000.00	\$57,000.00	bond fees
001-620-6230	Clerk-training	\$2,000.00	\$3,000.00	\$5,000.00	training
001-620-6419	Clerk-technology serv	\$14,000.00	\$16,000.00	\$30,000.00	Laser Fiche
001-650-6320	Memorial Hall-misc	\$1,400.00	\$3,000.00	\$4,400.00	cameras, tree removal
001-660-6408	General-liability insurance	\$56,000.00	\$8,000.00	\$64,000.00	increased rates/deductible
	Total General Gov	\$79,900.00	\$83,500.00	\$163,400.00	

Debt Service

Total Debt Service	\$0.00	\$0.00	\$0.00
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Capital Projects

309-440-6407	Cap Improve Pool-Eng	\$0.00	\$160,000.00	\$160,000.00	pool
309-440-6799	Cap Improve Pool-Expense	\$3,894,200.00	\$1,105,800.00	\$5,000,000.00	pool
Total Capital Projects		\$3,894,200.00	\$1,265,800.00	\$5,160,000.00	

Enterprise Fund

600-810-6408	Water-insurance	\$10,500.00	\$5,000.00	\$15,500.00	liability increase
600-810-6899	Water-bond registrar fees	\$500.00	\$600.00	\$1,100.00	bond fees
602-810-6407	Water Cap Outlay-engineering	\$3,000.00	\$25,000.00	\$28,000.00	Hwy. 44 distr
602-810-6780	Water Cap Outlay-expenses	\$265,000.00	\$80,000.00	\$345,000.00	Hwy. 44 distr
610-815-6371	Sewer-utilities	\$25,000.00	\$10,000.00	\$35,000.00	usage increase
610-815-6407	Sewer-engineering	\$0.00	\$3,000.00	\$3,000.00	east usage/Cross dev
610-815-6408	Sewer-insurance	\$16,000.00	\$5,000.00	\$21,000.00	liability increase
610-815-6499	Sewer-tests	\$12,000.00	\$5,000.00	\$17,000.00	testing
740-865-6379	Storm District-maint/rep	\$25,000.00	\$25,000.00	\$50,000.00	Sycamore intakes
760-899-6399	Drainage District 76 expenses	\$0.00	\$80,000.00	\$80,000.00	DD 76 expenses
Total Enterprise Fund		\$357,000.00	\$238,600.00	\$595,600.00	

Transfers Out

121-910-6910	LOST-transfer out	\$1,429,042.00	\$150,000.00	\$1,579,042.00	to ds
169-910-6910	Burnett Cap Impr-transfer out	\$293,973.00	\$30,000.00	\$323,973.00	to cap imp pool
310-910-6910	Cap Impr ARPA-transfer out	\$0.00	\$133,000.00	\$133,000.00	to water
Total Transfers Out		\$1,723,015.00	\$313,000.00	\$2,036,015.00	

Total expenses

\$6,524,439.00	\$2,023,300.00	\$8,547,739.00
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