

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of DALLAS CENTER
Fiscal Year July 1, 2023 - June 30, 2024

The City of DALLAS CENTER will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 7/11/2023 07:00 PM

Contact: Cindy Riesselman

Phone: (515) 992-3725

Meeting Location: Memorial Hall - 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. Budget amendments 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-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	1,253,778	0	1,253,778
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,253,778	0	1,253,778
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	200,000	0	200,000
Other City Taxes	6	557,829	0	557,829
Licenses & Permits	7	65,450	0	65,450
Use of Money & Property	8	58,971	0	58,971
Intergovernmental	9	354,690	0	354,690
Charges for Service	10	1,424,606	0	1,424,606
Special Assessments	11	80,000	0	80,000
Miscellaneous	12	59,650	295,000	354,650
Other Financing Sources	13	0	0	0
Transfers In	14	975,197	0	975,197
Total Revenues & Other Sources	15	5,030,171	295,000	5,325,171
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	358,179	0	358,179
Public Works	17	1,071,425	30,000	1,101,425
Health and Social Services	18	8,600	0	8,600
Culture and Recreation	19	544,503	20,000	564,503
Community and Economic Development	20	60,100	0	60,100
General Government	21	368,100	0	368,100
Debt Service	22	495,522	0	495,522
Capital Projects	23	145,000	1,510,000	1,655,000
Total Government Activities Expenditures	24	3,051,429	1,560,000	4,611,429
Business Type/Enterprise	25	1,271,251	28,605	1,299,856
Total Gov Activities & Business Expenditures	26	4,322,680	1,588,605	5,911,285
Transfers Out	27	975,197	0	975,197
Total Expenditures/Transfers Out	28	5,297,877	1,588,605	6,886,482
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-267,706	-1,293,605	-1,561,311
Beginning Fund Balance July 1, 2023	30	2,436,518	953,819	3,390,337
Ending Fund Balance June 30, 2024	31	2,168,812	-339,786	1,829,026

Explanation of Changes: Additional street repairs, pocket park, pool expenses not expended in the previous fiscal year, street work in the Cross Developments, Hwy. 44 water main distribution, drainage district 76.

Acct #	Revenues	Orig budget amt	Amended amt	New amt	
001-430-4494	Parks-Rural Enrich Grant	\$0.00	\$20,000.00	\$20,000.00	Pocket park
309-440-4498	Cap Improve Pool Grants	\$0.00	\$250,000.00	\$250,000.00	CAT grant
309-440-4705	Cap Improve Pool Donation	\$0.00	\$25,000.00	\$25,000.00	Donation
	Total Revenues	\$0.00	\$295,000.00	\$295,000.00	
Acct #	Expenses	Orig budget amt	Amended amt	New amt	
	Public Safety				
	Total Public Safety	\$0.00	\$0.00	\$0.00	
	Public Works				
110-210-6417	RUT-Street repairs/maint	\$269,100.00	\$30,000.00	\$299,100.00	Additional work
	Total Public Works	\$269,100.00	\$30,000.00	\$299,100.00	
	Health & Social Services				
	Total Health & Soc Services	\$0.00	\$0.00	\$0.00	
	Culture & Rec				
001-430-6320	Parks-Ground Maint/Repair	\$11,000.00	\$20,000.00	\$31,000.00	Pocket park
	Total Culture & Rec	\$11,000.00	\$20,000.00	\$31,000.00	
	Community & Econ Dev				
	Total Econ Development	\$0.00	\$0.00	\$0.00	
	General Government				
	Total General Gov	\$0.00	\$0.00	\$0.00	
	Debt Service				
	Total Debt Service	\$0.00	\$0.00	\$0.00	
	Capital Projects				
309-440-6407	Cap Improve Pool-Eng	\$45,000.00	\$10,000.00	\$55,000.00	Pool
309-440-6798	Cap Improve Pool-CAT Grant Ex	\$0.00	\$250,000.00	\$250,000.00	Cat Grant
309-440-6799	Cap Improve Pool-Expense	\$100,000.00	\$1,100,000.00	\$1,200,000.00	Pool
311-210-6407	Cap Improve Cross Streets Eng	\$0.00	\$50,000.00	\$50,000.00	Street projects
311-210-6761	Cap Improve Cross Streets Exp	\$0.00	\$100,000.00	\$100,000.00	Street projects
	Total Capital Projects	\$145,000.00	\$1,510,000.00	\$1,655,000.00	
	Enterprise Fund				
602-810-6407	Water Cap Outlay-Engineering	\$0.00	\$12,604.91	\$12,604.91	Hwy 44 Water Main
760-899-6407	DD76-Engineering	\$0.00	\$8,000.00	\$8,000.00	DD 76 expenses
760-899-6411	DD 76-Legal	\$0.00	\$8,000.00	\$8,000.00	DD 76 expenses
	Total Enterprise Fund	\$0.00	\$28,604.91	\$28,604.91	
	Transfers Out				
	Total Transfers Out	\$0.00	\$0.00	\$0.00	
	Total expenses	\$425,100.00	\$1,588,604.91	\$2,013,704.91	