

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: 4/9/2024 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	354,650	0	354,650
Other Financing Sources	13	0	1,900,000	1,900,000
Transfers In	14	975,197	70,000	1,045,197
Total Revenues & Other Sources	15	5,325,171	1,970,000	7,295,171
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	358,179	20,400	378,579
Public Works	17	1,101,425	63,000	1,164,425
Health and Social Services	18	8,600	0	8,600
Culture and Recreation	19	564,503	27,500	592,003
Community and Economic Development	20	60,100	0	60,100
General Government	21	368,100	34,300	402,400
Debt Service	22	495,522	2,100	497,622
Capital Projects	23	1,655,000	75,000	1,730,000
Total Government Activities Expenditures	24	4,611,429	222,300	4,833,729
Business Type/Enterprise	25	1,299,856	169,700	1,469,556
Total Gov Activities & Business Expenditures	26	5,911,285	392,000	6,303,285
Transfers Out	27	975,197	70,000	1,045,197
Total Expenditures/Transfers Out	28	6,886,482	462,000	7,348,482
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,561,311	1,508,000	-53,311
Beginning Fund Balance July 1, 2023	30	3,390,337	0	3,390,337
Ending Fund Balance June 30, 2024	31	1,829,026	1,508,000	3,337,026

Explanation of Changes: Revenue=bond proceeds, additional LOST funds
Expenses=new PW truck, technology expenses, new employee training, FD gear, street cut refunds, soccer nets

Acct #	Revenues	Orig budget amt	Amended amt	New amt	
029-910-4830	Depr PW-transfer in	\$55,985.00	\$52,500.00	\$108,485.00	add'l LOST
112-910-4830	T&A(EB)-transfer in	\$82,620.00	\$10,500.00	\$93,120.00	add'l LOST
200-910-4830	DS-transfer in	\$55,080.00	\$7,000.00	\$62,080.00	add'l LOST
311-210-4820	Cap Impr Cross Sts-bond proc	\$0.00	\$1,900,000.00	\$1,900,000.00	bond proceeds
	Total Revenues	\$193,685.00	\$1,970,000.00	\$2,163,685.00	

Acct #	Expenses	Orig budget amt	Amended amt	New amt	
	Public Safety				
001-199-6010	Crossing Guard-wages	\$0.00	\$10,000.00	\$10,000.00	change from parks
029-150-6504	Depr-FD minor equip	\$0.00	\$10,400.00	\$10,400.00	gear purchase
	Total Public Safety	\$0.00	\$20,400.00	\$20,400.00	

	Public Works				
001-210-6230	Streets-education/training	\$0.00	\$3,000.00	\$3,000.00	new employees
021-210-6417	T&A(SC)-refunds	\$1,000.00	\$10,000.00	\$11,000.00	street cut refunds
029-210-6710	Depr-Non rut equip	\$0.00	\$16,000.00	\$16,000.00	new truck
110-210-6710	RUT-depr equip	\$0.00	\$34,000.00	\$34,000.00	new truck
	Total Public Works	\$1,000.00	\$63,000.00	\$64,000.00	

Health & Social Services

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

001-430-6010	Parks-wages	\$52,785.00	-\$10,000.00	\$42,785.00	crossing guard
001-430-6320	Parks-ground maint/repair	\$31,000.00	\$25,000.00	\$56,000.00	pocket park, trail repai
001-430-6385	Parks-grant expenses	\$5,000.00	\$5,000.00	\$10,000.00	basketball court
001-440-6230	Swimming Pool-training	\$2,000.00	\$2,000.00	\$4,000.00	new employees
001-440-6419	Swimming Pool-technology	\$0.00	\$2,000.00	\$2,000.00	tables, data
001-440-6507	Swimming Pool-operating exp	\$3,000.00	\$2,000.00	\$5,000.00	passes, supplies
502-440-6505	T&A Youth-expenses	\$0.00	\$1,500.00	\$1,500.00	soccer nets
	Total Culture & Rec	\$93,785.00	\$27,500.00	\$121,285.00	

Community & Econ Dev

Total Econ Development	\$0.00	\$0.00	\$0.00
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General Government

001-610-6230	Mayor/Council-training	\$300.00	\$800.00	\$1,100.00	new officials training
001-610-6414	Mayor/Council-publications	\$7,200.00	\$3,500.00	\$10,700.00	publications
001-610-6599	Mayor/Council-misc	\$5,000.00	\$15,000.00	\$20,000.00	recruiting
001-620-6230	Clerk-training	\$5,000.00	\$3,000.00	\$8,000.00	training
001-620-6419	Clerk-Technology Serv	\$16,000.00	\$4,000.00	\$20,000.00	Laserfische
001-699-6490	Misc unallocated reimb	\$5,000.00	\$8,000.00	\$13,000.00	Walnut St accident
	Total General Gov	\$38,500.00	\$34,300.00	\$72,800.00	

Debt Service

200-440-6899	DS Bond-registration fee	\$600.00	\$600.00	\$1,200.00	bond fees
200-815-6899	DS Bond-registration fee	\$2,233.00	\$1,500.00	\$3,733.00	bond fees
	Total Debt Service	\$2,833.00	\$2,100.00	\$4,933.00	

Capital Projects

311-210-6407	Cap Impr Cross Sts-engineering	\$50,000.00	\$60,000.00	\$110,000.00	project costs
311-210-6411	Cap Impr Cross Sts-legal	\$0.00	\$15,000.00	\$15,000.00	project costs
Total Capital Projects		\$50,000.00	\$75,000.00	\$125,000.00	

Enterprise Fund

600-810-6507	Water-operating supplies	\$4,000.00	\$3,000.00	\$7,000.00	supplies
610-815-6210	Sewer-dues	\$350.00	\$2,000.00	\$2,350.00	NPDES dues
610-815-6780	Sewer-capital outlay project	\$0.00	\$2,700.00	\$2,700.00	Cross sewer
612-815-6407	Sewer CI East San Sewr-Eng	\$0.00	\$122,000.00	\$122,000.00	Lift station
612-815-6411	Sewer CI East San Sewr-Legal	\$0.00	\$15,000.00	\$15,000.00	Lift station
612-815-6780	Sewer CI East San Sewr-Expens	\$0.00	\$25,000.00	\$25,000.00	Lift station
Total Enterprise Fund		\$4,350.00	\$169,700.00	\$174,050.00	

Transfers Out

121-910-6910	LOST-transfer out	\$550,800.00	\$70,000.00	\$620,800.00	Add'l Revenues
Total Transfers Out		\$550,800.00	\$70,000.00	\$620,800.00	

Total expenses

\$741,268.00	\$462,000.00	\$1,203,268.00
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