

**AGENDA**  
**Dallas Center City Council**  
**May 27, 2008 – 6:00 PM**

**PUBLIC HEARING** – Amendment to the City’s 2007-2008 Budget

1. Pledge of Allegiance
2. Roll Call
3. Action to Approve Agenda
4. Action on Resolution 2008-30 – approving amendment to 2007-2008 City Budget
5. Adjournment

Cindy Riesselman, City Clerk

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

The City Council of Dallas Center in DALLAS County, Iowa  
will meet at Dallas Center

at 6:00 PM on May 27, 2008  
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2008  
(year)

by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.  
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	549,156		549,156
Less: Uncollected Property Taxes-Levy Year	2			0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>549,156</b>	<b>0</b>	<b>549,156</b>
Delinquent Property Taxes	4			0
TIF Revenues	5	80,000		80,000
Other City Taxes	6	9,469		9,469
Licenses & Permits	7	88,560		88,560
Use of Money and Property	8	41,131		41,131
Intergovernmental	9	243,242		243,242
Charges for Services	10	674,900		674,900
Special Assessments	11	1,778		1,778
Miscellaneous	12	133,900		133,900
Other Financing Sources	13	1,453,380		1,453,380
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>3,275,516</b>	<b>0</b>	<b>3,275,516</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	199,474	6,200	205,674
Public Works	16	813,407	47,200	860,607
Health and Social Services	17	6,000	0	6,000
Culture and Recreation	18	241,435	27,528	268,963
Community and Economic Development	19	20,690	19,000	39,690
General Government	20	333,604	78,000	411,604
Debt Service	21	226,098	82,300	308,398
Capital Projects	22	90,700	15,000	105,700
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,931,408</b>	<b>275,228</b>	<b>2,206,636</b>
Business Type / Enterprises	24	1,345,198	0	1,345,198
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>25</b>	<b>3,276,606</b>	<b>275,228</b>	<b>3,551,834</b>
Transfers Out	26			0
<b>Total Expenditures/Transfers Out</b>	<b>27</b>	<b>3,276,606</b>	<b>275,228</b>	<b>3,551,834</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>28</b>	<b>-1,090</b>	<b>-275,228</b>	<b>-276,318</b>
Continuing Appropriation	29		N/A	0
Beginning Fund Balance July 1	30	2,091,406		2,091,406
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>2,090,316</b>	<b>-275,228</b>	<b>1,815,088</b>

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Police interview room, storm sewer repairs, street repairs, snow removal, end loader, library remodel, swimming pool upgrades, Economic Development planning, website upgrade, comprehensive plan update, water storage bond audit, clerk training, underground storage tank reimbursement, Sycamore Street repairs, repay TIF loan, Memorial Park playground equipment.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

*Cindy Riesselman*  
City Clerk/ Finance Officer Name