

NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2019-2020 CITY BUDGET

Form 653.C1

The City Council of Dallas Center in DALLAS County, Iowa
will meet at 1502 Walnut Street
at 7:00 pm on 9/10/2019
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2020
(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
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,126,044		1,126,044
Less: Uncollected Property Taxes-Levy Year	2	0		0
Net Current Property Taxes	3	1,126,044	0	1,126,044
Delinquent Property Taxes	4	0		0
TIF Revenues	5	90,000		90,000
Other City Taxes	6	294,761	51,215	345,976
Licenses & Permits	7	43,265		43,265
Use of Money and Property	8	59,516		59,516
Intergovernmental	9	277,872		277,872
Charges for Services	10	1,087,590		1,087,590
Special Assessments	11	0		0
Miscellaneous	12	24,200		24,200
Other Financing Sources	13	2,700,000		2,700,000
Transfers In	14	319,067	12,804	331,871
Total Revenues and Other Sources	15	6,022,315	64,019	6,086,334
Expenditures & Other Financing Uses				
Public Safety	16	391,526		391,526
Public Works	17	912,936	188,000	1,100,936
Health and Social Services	18	6,000	6,000	12,000
Culture and Recreation	19	477,826	55,000	532,826
Community and Economic Development	20	28,250		28,250
General Government	21	257,725	18,000	275,725
Debt Service	22	312,359		312,359
Capital Projects	23	0		0
Total Government Activities Expenditures	24	2,386,622	267,000	2,653,622
Business Type / Enterprises	25	3,527,335	377,000	3,904,335
Total Gov Activities & Business Expenditures	26	5,913,957	644,000	6,557,957
Transfers Out	27	319,067	12,804	331,871
Total Expenditures/Transfers Out	28	6,233,024	656,804	6,889,828
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-210,709	-592,785	-803,494
Beginning Fund Balance July 1	30	5,730,057		5,730,057
Ending Fund Balance June 30	31	5,519,348	-592,785	4,926,563

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

2019 Street Project, Hatton Ave manhole repairs, land acquisition, mosquito spraying, pavillion grant match, sound system, new copier lease, server, a/c unit, elevator upgrades, water main, well #8, water treatment backwash project, Fair View Drive sanitary sewer, easements,

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. 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.

Cindy Riesselman
City Clerk/ Finance Officer Name

25-230

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2020 - AMENDMENT #1

To the Auditor of DALLAS County, Iowa:

The City Council of Dallas Center in said County/Counties met on 9/10/2019, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 2019-42

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2020 (AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Dallas Center

Section 1. Following notice published 8/29/2019

and the public hearing held, 9/10/2019 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	1,126,044	0	1,126,044
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	1,126,044	0	1,126,044
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	90,000	0	90,000
Other City Taxes 6	294,761	51,215	345,976
Licenses & Permits 7	43,265	0	43,265
Use of Money and Property 8	59,516	0	59,516
Intergovernmental 9	277,872	0	277,872
Charges for Services 10	1,087,590	0	1,087,590
Special Assessments 11	0	0	0
Miscellaneous 12	24,200	0	24,200
Other Financing Sources 13	2,700,000	0	2,700,000
Transfers In 14	319,067	12,804	331,871
Total Revenues and Other Sources 15	6,022,315	64,019	6,086,334
Expenditures & Other Financing Uses			
Public Safety 16	391,526	0	391,526
Public Works 17	912,936	188,000	1,100,936
Health and Social Services 18	6,000	6,000	12,000
Culture and Recreation 19	477,826	55,000	532,826
Community and Economic Development 20	28,250	0	28,250
General Government 21	257,725	18,000	275,725
Debt Service 22	312,359	0	312,359
Capital Projects 23	0	0	0
Total Government Activities Expenditures 24	2,386,622	267,000	2,653,622
Business Type / Enterprises 25	3,527,335	377,000	3,904,335
Total Gov Activities & Business Expenditures 26	5,913,957	644,000	6,557,957
Transfers Out 27	319,067	12,804	331,871
Total Expenditures/Transfers Out 28	6,233,024	656,804	6,889,828
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29	-210,709	-592,785	-803,494
Beginning Fund Balance July 1 30	5,730,057	0	5,730,057
Ending Fund Balance June 30 31	5,519,348	-592,785	4,926,563

Passed this 10th day of September, 2019
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor

Acct #	Revenues	Orig budget amt	Amended amt	New amt	
121-950-4090	LOST	\$285,900.00	\$51,215.00	\$337,115.00	LOST
200-910-4830	Debt Service Transfer In	\$114,899.00	\$12,804.00	\$127,703.00	From LOST

Total Revenues		\$400,799.00	\$64,019.00	\$464,818.00	
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Acct #	Expenses	Orig budget amt	Amended amt	New amt	
Public Works					
110-210-6417	RUT-Street Repairs	\$160,000.00	\$63,000.00	\$223,000.00	2019 Streets/Hatton repairs
029-299-6799	Depr-P/W Bldg Expense	\$0.00	\$125,000.00	\$125,000.00	land acquisition
Total Public Works		\$160,000.00	\$188,000.00	\$348,000.00	

Health & Social Services					
001-350-6501	Mosquito Spraying	\$6,000.00	\$6,000.00	\$12,000.00	
Total Health & Soc Services		\$6,000.00	\$6,000.00	\$12,000.00	

Culture & Rec					
169-440-6750	T&A(Burnett Cap Imp) Pavilion	\$0.00	\$55,000.00	\$55,000.00	grant match/pavilion
Total Culture & Rec		\$0.00	\$55,000.00	\$55,000.00	

General Gov					
001-610-6599	Mayor/Council Misc	\$12,000.00	\$1,500.00	\$13,500.00	sound system
001-620-6419	Clerk-Technology Serv	\$10,000.00	\$2,000.00	\$12,000.00	new copier lease
001-620-6505	Clerk-Office Equip Purchase	\$4,000.00	\$6,000.00	\$10,000.00	server
001-650-6310	Memorial Hall Bldg Maint	\$3,000.00	\$4,500.00	\$7,500.00	new a/c unit
001-650-6499	Memorial Hall Elevator Main	\$6,000.00	\$4,000.00	\$10,000.00	state mandated upgrades
Total General Gov		\$35,000.00	\$18,000.00	\$53,000.00	

Debt Service

Total Debt Service		\$0.00	\$0.00	\$0.00	
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Enterprise Fund					
600-810-6310	Water-Equip/Repairs/Maint	\$25,000.00	\$25,000.00	\$50,000.00	Main valves/hydrant Presbyterian
600-810-6350	Water-Cap Projects	\$200,000.00	\$25,000.00	\$225,000.00	Well #8 replacement
600-810-6407	Water-Engineering	\$0.00	\$25,000.00	\$25,000.00	Backwash/Well #8
600-810-6780	Water-Capital Improvements	\$50,000.00	\$120,000.00	\$170,000.00	Backwash project
610-815-6407	Sewer-Engineering	\$377,000.00	\$5,000.00	\$382,000.00	Fair View Dr Sanitary Sewer
610-815-6599	Sewer-Admin Expenses	\$350.00	\$2,000.00	\$2,350.00	Easements
610-815-6767	Sewer-Fair View San Sewer	\$140,000.00	\$110,000.00	\$250,000.00	Fair View Dr Sanitary Sewer
740-865-6407	Storm District-Engineering	\$25,000.00	\$5,000.00	\$30,000.00	Hatton Ave storm project
740-865-6765	Storm District-Capital Improve	\$125,000.00	\$60,000.00	\$185,000.00	Hatton Ave storm project
Total Enterprise Fund		\$717,350.00	\$377,000.00	\$1,044,350.00	

Transfers Out

121-910-6910	LOST-Transfer Out	\$50,000.00	\$12,804.00	\$62,804.00	to DS for tax relief
Total Transfers Out		\$50,000.00	\$12,804.00	\$62,804.00	

Total expenses		\$968,350.00	\$656,804.00	\$1,575,154.00	
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