

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 3/10/2020
(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	345,976		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	331,871		331,871
Total Revenues and Other Sources	15	6,086,334	0	6,086,334
Expenditures & Other Financing Uses				
Public Safety	16	391,526		391,526
Public Works	17	1,100,936		1,100,936
Health and Social Services	18	12,000		12,000
Culture and Recreation	19	532,826	135,000	667,826
Community and Economic Development	20	28,250	700	28,950
General Government	21	275,725		275,725
Debt Service	22	312,359	3,000	315,359
Capital Projects	23	0		0
Total Government Activities Expenditures	24	2,653,622	138,700	2,792,322
Business Type / Enterprises	25	3,904,335	-401,622	3,502,713
Total Gov Activities & Business Expenditures	26	6,557,957	-262,922	6,295,035
Transfers Out	27	331,871		331,871
Total Expenditures/Transfers Out	28	6,889,828	-262,922	6,626,906
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	-803,494	262,922	-540,572
Beginning Fund Balance July 1	30	5,730,057		5,730,057
Ending Fund Balance June 30	31	4,926,563	262,922	5,189,485

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

Library Renovation Project, additional engineering for the DC-G Middle School Project, bond payments for the Wastewater Treatment Project, Wastewater Treatment Project decreased project costs this fiscal year, Well #11 Project, water plant brine line repairs, water tower exterior cleaning, and the purchase of additional MXUs.

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 #2

To the Auditor of DALLAS County, Iowa:

The City Council of Dallas Center in said County/Counties met on 3/10/2020, 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. 2020-23

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2020 (AS AMENDED LAST ON 9/10/2019.)

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

Section 1. Following notice published 2/27/2020

and the public hearing held, 3/10/2020 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	345,976	0	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	331,871	0	331,871
Total Revenues and Other Sources 15	6,086,334	0	6,086,334
Expenditures & Other Financing Uses			
Public Safety 16	391,526	0	391,526
Public Works 17	1,100,936	0	1,100,936
Health and Social Services 18	12,000	0	12,000
Culture and Recreation 19	532,826	135,000	667,826
Community and Economic Development 20	28,250	700	28,950
General Government 21	275,725	0	275,725
Debt Service 22	312,359	3,000	315,359
Capital Projects 23	0	0	0
Total Government Activities Expenditures 24	2,653,622	138,700	2,792,322
Business Type / Enterprises 25	3,904,335	-401,622	3,502,713
Total Gov Activities & Business Expenditures 26	6,557,957	-262,922	6,295,035
Transfers Out 27	331,871	0	331,871
Total Expenditures/Transfers Out 28	6,889,828	-262,922	6,626,906
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29	-803,494	262,922	-540,572
Beginning Fund Balance July 1 30	5,730,057	0	5,730,057
Ending Fund Balance June 30 31	4,926,563	262,922	5,189,485

Passed this 10th day of March 2020
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor

Acct #	<u>Revenues</u>	Orig budget amt	Amended amt	New amt
	Total Revenues	\$0.00	\$0.00	\$0.00

Acct #	<u>Expenses</u>	Orig budget amt	Amended amt	New amt
	Public Safety			
	Total Safety			
	Public Works			
	Total Public Works	\$0.00	\$0.00	\$0.00

Health & Social Services

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

168-410-6721	T&A(Burnett Library)	\$10,000.00	\$135,000.00	\$145,000.00	library remodel
	Total Culture & Rec	\$10,000.00	\$135,000.00	\$145,000.00	

Comm & Econ Development

001-540-6407	P&Z Engineering	\$0.00	\$700.00	\$700.00	DC-G MS
	Total Comm & Econ Dev	\$0.00	\$700.00	\$700.00	

General Gov

Total General Gov	\$0.00	\$0.00	\$0.00
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Debt Service

200-815-6853	DS Int-2020 SRF	\$0.00	\$3,000.00	\$3,000.00
	Total Debt Service	\$0.00	\$3,000.00	\$3,000.00

Enterprise Fund

600-810-6310	Water-Equip/Repairs/Maint	\$50,000.00	\$17,300.00	\$67,300.00	Brine tower ext clean, MXU's, brine line
600-810-6350	Water-Capital Projects	\$225,000.00	\$75,000.00	\$300,000.00	Well #11
610-815-6780	Sewer-Capital Outlay	\$2,000,000.00	-\$500,000.00	\$1,500,000.00	Wastewater Treatment Project
610-815-6854	Sewer Debt-Int 2020 Wastewate	\$0.00	\$5,200.00	\$5,200.00	Wastewater bond
610-815-6899	Sewer Debt-Registar Fee	\$22.00	\$878.00	\$900.00	Wastewater bond
	Total Enterprise Fund	\$2,275,022.00	-\$401,622.00	\$1,873,400.00	

Transfers Out

Total Transfers Out	\$0.00	\$0.00	\$0.00
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Total expenses	\$2,285,022.00	-\$262,922.00	\$2,022,100.00
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