

**NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2020-2021 CITY BUDGET**

The City Council of Dallas Center in DALLAS County, Iowa
 will meet at via Zoom (see below), will originate at 1502 Walnut St
 at 7:00 pm on 10/13/2020
(hour) (Date)

Virtual Meeting Info

The meeting will be conducted by Zoom at the following Internet link or telephone numbers:
<https://us02web.zoom.us/j/81768009485>. If a Zoom user has the Zoom app, just enter the meeting ID 817 6800 9485. Or a member of the public may connect to the meeting by telephone using any of the following numbers (+1 646-558-8656, +1 301-715-8592, +1 312-626-6799, +1 669-900-9128)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2021
(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 1,153,619		1,153,619
Less: Uncollected Property Taxes-Levy Year	2 0		0
Net Current Property Taxes	3 1,153,619	0	1,153,619
Delinquent Property Taxes	4 0		0
TIF Revenues	5 150,000		150,000
Other City Taxes	6 368,457		368,457
Licenses & Permits	7 33,150		33,150
Use of Money and Property	8 89,178		89,178
Intergovernmental	9 289,802		289,802
Charges for Services	10 1,122,674		1,122,674
Special Assessments	11 0		0
Miscellaneous	12 20,900	562,060	582,960
Other Financing Sources	13 3,100,000	220,000	3,320,000
Transfers In	14 395,311	1,110,387	1,505,698
Total Revenues and Other Sources	15 6,723,091	1,892,447	8,615,538
Expenditures & Other Financing Uses			
Public Safety	16 354,623		354,623
Public Works	17 612,726	87,400	700,126
Health and Social Services	18 8,000	6,000	14,000
Culture and Recreation	19 1,702,932	-1,061,027	641,905
Community and Economic Development	20 53,250		53,250
General Government	21 265,412	20,000	285,412
Debt Service	22 385,645	250	385,895
Capital Projects	23 0	1,632,446	1,632,446
Total Government Activities Expenditures	24 3,382,588	685,069	4,067,657
Business Type / Enterprises	25 4,375,752	316,700	4,692,452
Total Gov Activities & Business Expenditures	26 7,758,340	1,001,769	8,760,109
Transfers Out	27 395,311	1,110,387	1,505,698
Total Expenditures/Transfers Out	28 8,153,651	2,112,156	10,265,807
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29 -1,430,560	-219,709	-1,650,269
Beginning Fund Balance July 1	30 5,020,821		5,020,821
Ending Fund Balance June 30	31 3,590,261	-219,709	3,370,552

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

Revenues-private donations for Ash Street and the library project, transfers in, sewer bond revenues.
 Expenses-street repairs (including Ash Street), storm damage, COVID-19 expenses, library project changes per State Auditor's Office, park upgrades, bond refinance, water plant repairs, generator purchase, Well #11 Project, generator rentals for wells due to storm, water system facility report, Wastewater Project engineering, transfers out

25-230

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2021 - AMENDMENT #1

To the Auditor of DALLAS County, Iowa:

The City Council of Dallas Center in said County/Counties met on 10/13/2020, 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. 2020-73

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2021
(AS AMENDED LAST ON N/A.)

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

Section 1. Following notice published 10/1/2020

and the public hearing held, 10/13/2020 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	1,153,619	0	1,153,619
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	1,153,619	0	1,153,619
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	150,000	0	150,000
Other City Taxes 6	368,457	0	368,457
Licenses & Permits 7	33,150	0	33,150
Use of Money and Property 8	89,178	0	89,178
Intergovernmental 9	289,802	0	289,802
Charges for Services 10	1,122,674	0	1,122,674
Special Assessments 11	0	0	0
Miscellaneous 12	20,900	562,060	582,960
Other Financing Sources 13	3,100,000	220,000	3,320,000
Transfers In 14	395,311	1,110,387	1,505,698
Total Revenues and Other Sources 15	6,723,091	1,892,447	8,615,538
Expenditures & Other Financing Uses			
Public Safety 16	354,623	0	354,623
Public Works 17	612,726	87,400	700,126
Health and Social Services 18	8,000	6,000	14,000
Culture and Recreation 19	1,702,932	-1,061,027	641,905
Community and Economic Development 20	53,250	0	53,250
General Government 21	265,412	20,000	285,412
Debt Service 22	385,645	250	385,895
Capital Projects 23	0	1,632,446	1,632,446
Total Government Activities Expenditures 24	3,382,588	685,069	4,067,657
Business Type / Enterprises 25	4,375,752	316,700	4,692,452
Total Gov Activities & Business Expenditures 26	7,758,340	1,001,769	8,760,109
Transfers Out 27	395,311	1,110,387	1,505,698
Total Expenditures/Transfers Out 28	8,153,651	2,112,156	10,265,807
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29	-1,430,560	-219,709	-1,650,269
Beginning Fund Balance July 1 30	5,020,821	0	5,020,821
Ending Fund Balance June 30 31	3,590,261	-219,709	3,370,552

Passed this 13th day of October 2020
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor

Acct #	Revenues	Orig budget amt	Amended amt	New amt	
001-210-4705	Streets-Donations	\$0.00	\$40,000.00	\$40,000.00	Ash Street donation
001-950-4710	Bond funds	\$0.00	\$20,000.00	\$20,000.00	2011 refinance
308-910-4830	Cap Improve Library Trans In	\$0.00	\$1,110,387.00	\$1,110,387.00	From Burnett and LOST
308-410-4705	Cap Improve Library Donations	\$0.00	\$522,060.00	\$522,060.00	Private donations-estimate
610-515-4820	Sewer-Bond Proceeds	\$3,100,000.00	\$200,000.00	\$3,300,000.00	Bond proceeds
	Total Revenues	\$3,100,000.00	\$1,892,447.00	\$4,992,447.00	

Acct #	Expenses	Orig budget amt	Amended amt	New amt	
	Public Works				
001-299-6490	Street trees	\$23,000.00	\$5,000.00	\$28,000.00	storm damage
110-210-6417	RUT-Street repairs/main	\$108,000.00	\$82,400.00	\$190,400.00	patching, repairs, Ash
	Total Public Works	\$131,000.00	\$87,400.00	\$218,400.00	

	Health & Social Services				
001-399-6590	COVID-19 Expenses	\$0.00	\$6,000.00	\$6,000.00	COVID expenses
	Total Health & Soc Services	\$0.00	\$6,000.00	\$6,000.00	

	Culture & Rec				
001-430-6310	Parks-Bldg maint/repair	\$20,000.00	\$7,000.00	\$27,000.00	restroom doors
001-430-6399	Parks-Park Equip/maint	\$30,000.00	\$30,000.00	\$60,000.00	inclusive playground equip
001-430-6450	Parks-Tree Maintenance	\$5,000.00	\$1,500.00	\$6,500.00	storm damage
041-410-6502	T&A (SL)	\$5,000.00	\$14,000.00	\$19,000.00	remodel
121-410-6770	LOST-Capital Outlay Library	\$200,000.00	-\$200,000.00	\$0.00	changes per auditor
168-410-6721	T&A Burnett Library	\$646,527.00	-\$553,527.00	\$93,000.00	changes per auditor
169-410-6770	T&A Capital Improvement	\$360,000.00	-\$360,000.00	\$0.00	changes per auditor
	Total Culture & Rec	\$1,266,527.00	-\$1,061,027.00	\$205,500.00	

001-610-6490	Mayor/Council-Audits/Bonds	\$9,000.00	\$20,000.00	\$29,000.00	2011 bond refinance
	Total General Gov	\$9,000.00	\$20,000.00	\$29,000.00	

	Debt Service				
200-210-6899	DS Bond Registration Fees	\$600.00	\$250.00	\$850.00	2011 bond refinance
	Total Debt Service	\$600.00	\$250.00	\$850.00	

	Capital Projects				
308-410-6770	Capital Improvement-Library	\$0.00	\$1,632,446.00	\$1,632,446.00	changes per auditor
	Total Capital Projects	\$0.00	\$1,632,446.00	\$1,632,446.00	

	Enterprise Fund				
600-810-6310	Water Equip, Repairs, Maint	\$25,000.00	\$54,700.00	\$79,700.00	softnr repair, gen purch & rent
600-810-6350	Water Capital Projects	\$40,000.00	\$205,000.00	\$245,000.00	Well #11
600-810-6407	Water Engineering	\$2,000.00	\$13,000.00	\$15,000.00	Well #11, facility report
610-815-6407	Sewer Engineering	\$126,500.00	\$44,000.00	\$170,500.00	Wastewater Project
	Total Enterprise Fund	\$193,500.00	\$316,700.00	\$510,200.00	

	Transfers Out				
121-910-6910	LOST Trans Out	\$109,290.00	\$200,000.00	\$309,290.00	trans to cap improve per auditor
168-410-6910	Burnett Library Trans Out	\$0.00	\$550,387.00	\$550,387.00	trans to cap improve per auditor
169-410-6910	Burnett Cap Improve Trans Out	\$0.00	\$360,000.00	\$360,000.00	trans to cap improve per auditor
	Total Transfers Out	\$109,290.00	\$1,110,387.00	\$1,219,677.00	

	Total expenses	\$1,709,917.00	\$2,112,156.00	\$3,822,073.00	
--	-----------------------	-----------------------	-----------------------	-----------------------	--