

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

DALLAS CENTER

Fiscal Year July 1, 2020 - June 30, 2021

The City of DALLAS CENTER will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

**Meeting Date/Time:** 5/11/2021 07:00 PM

**Contact:** Cindy Riesselman

**Phone:** (515) 992-3725

**Meeting Location:** The meeting will be conducted via Zoom at the following internet link or telephone numbers: <https://us02web.zoom.us/j/81391867609>, passcode is 138790. (646) 558-8656, (301) 715-8592, (312) 626-6799 or (669) 900-9128

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.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	1,153,619	0	1,153,619
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,153,619	0	1,153,619
Delinquent Property Tax Revenue	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 & Property	8	89,178	0	89,178
Intergovernmental	9	289,802	0	289,802
Charges for Service	10	1,122,674	0	1,122,674
Special Assessments	11	0	0	0
Miscellaneous	12	582,960	60,000	642,960
Other Financing Sources	13	3,320,000	1,100,000	4,420,000
Transfers In	14	1,505,698	1,654,143	3,159,841
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>8,615,538</b>	<b>2,814,143</b>	<b>11,429,681</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	354,623	0	354,623
Public Works	17	700,126	25,000	725,126
Health and Social Services	18	14,000	0	14,000
Culture and Recreation	19	641,905	0	641,905
Community and Economic Development	20	53,250	0	53,250
General Government	21	285,412	16,000	301,412
Debt Service	22	385,895	0	385,895
Capital Projects	23	1,632,446	85,000	1,717,446
Total Government Activities Expenditures	24	4,067,657	126,000	4,193,657
Business Type/Enterprise	25	4,692,452	744,000	5,436,452
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>8,760,109</b>	<b>870,000</b>	<b>9,630,109</b>
Transfers Out	27	1,505,698	1,654,143	3,159,841
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>10,265,807</b>	<b>2,524,143</b>	<b>12,789,950</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-1,650,269</b>	<b>290,000</b>	<b>-1,360,269</b>
Beginning Fund Balance July 1, 2020	30	5,020,821	0	5,020,821
<b>Ending Fund Balance June 30, 2021</b>	<b>31</b>	<b>3,370,552</b>	<b>290,000</b>	<b>3,660,552</b>

**Explanation of Changes:** Revenues-water revenue bond proceeds, Library grants, transfers. Expenses-garbage fee increase, liability insurance increase, library furnishings (paid for with grants), water treatment plant filter project, water revenue bond refinance, transfers

Acct #	<u>Revenues</u>	Orig budget amt	Amended amt	New amt	
301-815-4820	Cap Imp Wastewater Bond Proc	\$0.00	\$3,100,000.00	\$3,100,000.00	changes per Auditor
308-410-4705	Cap Improve Library Donations	\$522,060.00	\$60,000.00	\$582,060.00	Carver Grant
600-810-4820	Water-Bond Proceeds	\$0.00	\$1,100,000.00	\$1,100,000.00	filter replacement/refinance
610-515-4820	Sewer-Bond Proceeds	\$3,100,000.00	-\$3,100,000.00	\$0.00	bond proceeds
001-910-4830	General Transfer In	\$0.00	\$143.00	\$143.00	trans fr emergency
112-910-4830	T&A(Eb)-Transfer In	\$54,645.00	\$11,000.00	\$65,645.00	LOST tax relief
200-910-4830	Ds-Transfer In	\$84,645.00	\$11,000.00	\$95,645.00	LOST tax relief
610-910-4830	Sewer Transfer In	\$0.00	\$1,500,000.00	\$1,500,000.00	transfer per auditor
308-910-4830	Cap Improve Library Trans In	\$1,110,387.00	\$132,000.00	\$1,242,387.00	trans from Burnett
	<b>Total Revenues</b>	<b>\$4,871,737.00</b>	<b>\$2,814,143.00</b>	<b>\$7,685,880.00</b>	

Acct #	<u>Expenses</u>	Orig budget amt	Amended amt	New amt	
	<b>Public Works</b>				
001-290-6499	Garbage Fees	\$212,000.00	\$25,000.00	\$237,000.00	fee increases
	<b>Total Public Works</b>	<b>\$212,000.00</b>	<b>\$25,000.00</b>	<b>\$237,000.00</b>	
	<b>Health &amp; Social Services</b>	\$0.00	\$0.00	\$0.00	
	<b>Total Health &amp; Soc Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Culture &amp; Rec</b>	\$0.00	\$0.00	\$0.00	
	<b>Total Culture &amp; Rec</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>General Gov</b>				
001-660-6408	General Liability Insurance	\$37,000.00	\$16,000.00	\$53,000.00	premium increase
	<b>Total General Gov</b>	<b>\$37,000.00</b>	<b>\$16,000.00</b>	<b>\$53,000.00</b>	
	<b>Debt Service</b>	\$0.00	\$0.00	\$0.00	
	<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Capital Projects</b>				
308-410-6770	Capital Improvement-Library	\$1,632,446.00	\$85,000.00	\$1,717,446.00	furnishings/grants/
	<b>Total Capital Projects</b>	<b>\$1,632,446.00</b>	<b>\$85,000.00</b>	<b>\$1,717,446.00</b>	
	<b>Enterprise Fund</b>				
600-810-6350	Water Capital Projects	\$245,000.00	\$240,000.00	\$485,000.00	generator, filter replacement
600-810-6407	Water Engineering	\$15,000.00	\$4,000.00	\$19,000.00	filter replacement
600-810-6899	Water Revenue Bond Refinance	\$1,178.00	\$500,000.00	\$501,178.00	refinance
	<b>Total Enterprise Fund</b>	<b>\$261,178.00</b>	<b>\$744,000.00</b>	<b>\$1,005,178.00</b>	
	<b>Transfers Out</b>				
119-910-6910	Emergency Transfer Out	\$0.00	\$143.00	\$143.00	trans to general
121-910-6910	LOST Trans Out	\$309,290.00	\$22,000.00	\$331,290.00	add'l LOST revenues to tax relief
168-410-6910	Burnett Library Trans Out	\$550,387.00	\$132,000.00	\$682,387.00	trans to cap improve per auditor
301-910-6910	Cap Improv Wastewater Trans	\$0.00	\$1,500,000.00	\$1,500,000.00	trans per auditor
	<b>Total Transfers Out</b>	<b>\$859,677.00</b>	<b>\$1,654,143.00</b>	<b>\$2,513,820.00</b>	
	<b>Total expenses</b>	<b>\$3,002,301.00</b>	<b>\$2,524,143.00</b>	<b>\$5,526,444.00</b>	