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
Total Revenues & Other Sources	15	8,615,538	2,814,143	11,429,681
EXPENDITURES & OTHER FINANCING USES				
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
Total Gov Activities & Business Expenditures	26	8,760,109	870,000	9,630,109
Tranfers Out	27	1,505,698	1,654,143	3,159,841
Total Expenditures/Transfers Out	28	10,265,807	2,524,143	12,789,950
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,650,269	290,000	-1,360,269
Beginning Fund Balance July 1, 2020	30	5,020,821	0	5,020,821
Ending Fund Balance June 30, 2021	31	3,370,552	290,000	3,660,552

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 # Rovenues Orig budget and Amended and New amt							
\$308.410-4705 Cap Improve Library Donations \$522,060.00 \$60,000.00 \$582,060.00 Carver Grant	Acct #	Revenues	Orig budget amt	Amended amt	New amt		
308-410-4705 Cap Improve Library Donations \$522,060.00	301-815-4820	Cap Imp Wastewater Bond Proc	\$0.00	\$3,100,000.00	\$3,100,000.00	changes per Auditor	
610-515-4820 Sewer-Bond Proceeds \$3,100,000.00 \$3,100,000.00 \$143.	308-410-4705	Cap Improve Library Donations					
610-515-4820 Sewer-Bond Proceeds \$3,100,000.00 \$31,100,000.00 \$143.00 \$143.00 \$143.00 \$143.00 \$143.00 \$142.90 \$142.910-4830 \$143.00	600-810-4820	Water-Bond Proceeds	\$0.00	\$1,100,000.00	\$1,100,000.00	filter replacement/refinance	
112-910-4830 T&A(Eb)-Transfer In	610-515-4820	Sewer-Bond Proceeds					
112-910-4830 T8A(EI)-Transfer In \$84,645.00 \$11,000.00 \$85,645.00 LOST tax relief \$10-910-4830 Sewer Transfer In \$0.00 \$1,500,000.00 \$1,	001-910-4830	General Transfer In	\$0.00	\$143.00	\$143.00	trans fr emergency	
Sewer Transfer In So.00 \$1,500,000.00 \$1,500,000.00 transfer per auditor \$0.00 \$1,300,000.00 \$1,242,387.00 \$1,300,000 \$1,242,387.00 \$1,300,000 \$1,300,	112-910-4830	T&A(Eb)-Transfer In	\$54,645.00	\$11,000.00			
Sevent Transfer In Sevent Transfer In Sevent Sevent Transfer In Sevent Sevent Transfer In Sevent	200-910-4830	Ds-Transfer In	\$84,645.00	\$11,000.00	\$95,645.00	LOST tax relief	
Substituting Subs	610-910-4830	Sewer Transfer In		•			
Acct # Expenses Orig budget amt Amended amt New amt	308-910-4830	Cap Improve Library Trans In				-	
Public Works							
Public Works Sarbage Fees \$212,000.00 \$237,000.00	Acct #	Expenses	Orig budget amt	Amended amt	New amt		
Out-290-6499 Garbage Fees \$212,000.00 \$25,000.00 \$237,000.00 fee increases							
Health & Social Services \$0.00 \$0.00 \$0.00 \$0.00	nn1_29n_6/99		\$212 000 00	\$25,000,00	\$237,000,00	foo increases	
Health & Social Services \$0.00 \$0.00 \$0.00 \$0.00 Total Health & Soc Services \$0.00 \$0.00 \$0.00 \$0.00 Culture & Rec \$0.00 \$0.00 \$0.00 \$0.00 Total Culture & Rec \$0.00 \$0.00 \$0.00 Social Service \$0.00 \$0.00 \$0.00 Total General Liability Insurance \$37,000.00 \$16,000.00 \$53,000.00 Debt Service \$0.00 \$0.00 \$53,000.00 Total Debt Service \$0.00 \$0.00 \$0.00 Total Debt Service \$0.00 \$0.00 \$0.00 Total Debt Service \$0.00 \$0.00 \$0.00 Total Capital Projects \$1,632,446.00 \$85,000.00 \$1,717,446.00 Total Enterprise Fund \$1,500,000 \$44,000.00 \$1,000,00 \$1,000,00 Transfers Out \$0.00 \$1,000,00 \$1,000,00 \$1,000,00 Transfer Out \$0.00 \$1,43.00 \$1,000,00 \$1,000,00 Trans to general (Library Trans Out \$0.00 \$1,000,00 \$1,000,00 Transfers Out \$0.00 \$1,000,00 \$1,000,00 Trans per auditor \$0.00 \$1,500,000.00 \$1,500,000.00 Trans per auditor \$0.00 \$1,500,000.00 Total Transfers Out \$0.00 \$1,500,000.00 Transf	001 200 0400	_					
Total Health & Soc Services \$0.00 \$0.00 \$0.00		Total Lubiic Works	Ψ212,000.00	φ23,000.00	φ231,000.00		
Culture & Rec \$0.00 \$0.00 \$0.00 \$0.00		Health & Social Services	\$0.00	\$0.00	\$0.00		
Total Culture & Rec \$0.00 \$0.00 \$0.00		Total Health & Soc Services	\$0.00	\$0.00	\$0.00		
Total Culture & Rec \$0.00 \$0.00 \$0.00		Culture & Rec	\$0.00	\$0.00	\$0.00		
Sara			•				
Sarage S		General Gov					
Debt Service	001-660-6408		\$37.000.00	\$16.000.00	\$53,000.00	premium increase	
Total Debt Service		-				•	
Total Debt Service		Dobt Comice	\$0.00	#0.00	#0.00		
Capital Projects Capital Improvement-Library Total Capital Projects Enterprise Fund 600-810-6350 Water Capital Projects 600-810-6899 Water Revenue Bond Refinance Total Enterprise Fund 119-910-6910 Emergency Transfer Out 121-910-6910 LOST Trans Out 121-910-6910 Cap Improv Wastewater Trans Total Transfers Out Capital Projects \$1,632,446.00 \$85,000.00 \$1,717,446.00 \$1,632,446.00 \$85,000.00 \$1,717,446.00 \$240,000.00 \$485,000.00 generator, filter replacement \$419,000.00 \$19,000.00 filter replacement \$119,000.00 \$11,000.00			•				
Substitution Subs		Total Best Gervice	ψ0.00	ψ0.00	ψ0.00		
Total Capital Projects \$1,632,446.00 \$85,000.00 \$1,717,446.00							
Enterprise Fund 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 Total Enterprise Fund \$261,178.00 \$500,000.00 \$501,178.00 refinance Transfers Out 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 addt'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 Total Transfers Out \$859,677.00 \$1,500,000.00 \$1,500,000.00 trans per auditor	308-410-6770	•					
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 Transfers Out 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 addt'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 \$859,677.00 \$1,654,143.00 \$2,513,820.00		Total Capital Projects	\$1,632,446.00	\$85,000.00	\$1,717,446.00		
500-810-6350 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 Transfers Out 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 addt'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 \$859,677.00 \$859,677.00 \$1,654,143.00 \$2,513,820.00		Enterprise Fund					
Standard	600-810-6350	Water Capital Projects	\$245,000.00	\$240,000.00	\$485,000.00	generator, filter replacement	
Total Enterprise Fund \$261,178.00 \$744,000.00 \$1,005,178.00 Transfers Out 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 addt'l LOST revenues to tax relief \$550,387.00 \$132,000.00 \$682,387.00 trans to cap improve per auditor \$0.00 \$1,500,000.00 trans per auditor \$1,500,000.00 \$1,500,00	600-810-6407	Water Engineering	\$15,000.00	\$4,000.00	\$19,000.00	filter replacement	
Transfers Out 119-910-6910 Emergency Transfer Out 121-910-6910 LOST Trans Out 168-410-6910 Burnett Library Trans Out 301-910-6910 Cap Improv Wastewater Trans Total Transfers Out Transfers Out \$0.00 \$143.00 \$143.00 trans to general \$331,290.00 addt'l LOST revenues to tax relief \$550,387.00 \$132,000.00 \$682,387.00 trans to cap improve per auditor \$550,387.00 \$1,500,000.00 trans per auditor \$550,387.00 \$1,500,000.00 trans per auditor \$550,387.00 \$1,500,000.00 trans per auditor	600-810-6899	Water Revenue Bond Refinance	\$1,178.00	\$500,000.00	\$501,178.00	refinance	
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 addt'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 Total Transfers Out		Total Enterprise Fund	\$261,178.00	\$744,000.00	\$1,005,178.00		
119-910-6910 Emergency Transfer Out \$0.00 \$143.00 \$143.00 trans to general \$309,290.00 \$22,000.00 \$331,290.00 addt'l LOST revenues to tax relief \$550,387.00 \$132,000.00 \$682,387.00 trans to cap improve per auditor \$0.00 \$1,500,000.00 trans to cap improve per auditor \$1,500,000.00 \$1,500,000.00 \$2,513,820.00 \$1,500,000.00 trans per auditor \$1,654,143.00 \$2,513,820.00 \$1,654,143.00 \$2,513,820.00		Transfers Out					
121-910-6910 LOST Trans Out \$309,290.00 \$22,000.00 \$331,290.00 addt'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 Total Transfers Out	119-910-6910	Emergency Transfer Out	\$0.00	\$143.00	\$143.00	trans to general	
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 Total Transfers Out							
301-910-6910 Cap Improv Wastewater Trans Total Transfers Out \$0.00 \$1,500,000.00 \$1,500,000.00 trans per auditor \$859,677.00 \$1,654,143.00 \$2,513,820.00							
	301-910-6910	Cap Improv Wastewater Trans					
Total expenses \$3,002,301.00 \$2,524,143.00 \$5,526,444.00		Total Transfers Out	\$859,677.00	\$1,654,143.00	\$2,513,820.00	•	
, , , , , , , , , , , , , , , , , , , ,		Total expenses	\$3,002.301.00	\$2,524.143.00	\$5,526,444,00	•	
			, -,,,	,,	, =,===,	•	