

74-686

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

To the Auditor of PALO ALTO County, Iowa:

The City Council of Emmetsburg in said County/Countries met on 6/8/2020, 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. 20-15

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 Emmetsburg

Section 1. Following notice published 5/21/2020

and the public hearing held, 6/8/2020 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	1,815,672	0	1,815,672
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	1,815,672	0	1,815,672
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	184,329	0	184,329
Other City Taxes 6	621,913	269,000	890,913
Licenses & Permits 7	66,610	8,000	74,610
Use of Money and Property 8	373,490	0	373,490
Intergovernmental 9	1,254,173	91,000	1,345,173
Charges for Services 10	4,294,112	47,500	4,341,612
Special Assessments 11	39,291	0	39,291
Miscellaneous 12	5,361	0	5,361
Other Financing Sources 13	0	0	0
Transfers In 14	1,814,011	4,400	1,818,411
Total Revenues and Other Sources 15	10,468,962	419,900	10,888,862
Expenditures & Other Financing Uses			
Public Safety 16	801,626	13,000	814,626
Public Works 17	895,374	275,900	1,171,274
Health and Social Services 18	0	0	0
Culture and Recreation 19	1,104,206	42,100	1,146,306
Community and Economic Development 20	215,710	-55,703	160,007
General Government 21	522,649	35,783	558,432
Debt Service 22	623,997	0	623,997
Capital Projects 23	536,989	39,000	575,989
Total Government Activities Expenditures 24	4,700,551	350,080	5,050,631
Business Type / Enterprises 25	3,681,801	204,230	3,886,031
Total Gov Activities & Business Expenditures 26	8,382,352	554,310	8,936,662
Transfers Out 27	1,814,011	4,400	1,818,411
Total Expenditures/Transfers Out 28	10,196,363	558,710	10,755,073
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29	272,599	-138,810	133,789
Beginning Fund Balance July 1 30	17,809,669	0	17,809,669
Ending Fund Balance June 30 31	18,082,268	-138,810	17,943,458

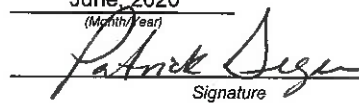
Passed this 8th day of June, 2020

(Day)

(Month/Year)


Signature

City Clerk/Finance Officer


Signature

Mayor