

61-577

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

To the Auditor of MADISON County, Iowa:

The City Council of Earlham in said County/Countries met on 2/10/2020, 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. 20-07

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2020
(AS AMENDED LAST ON N/A .)

Be it Resolved by the Council of the City of Earlham

Section 1. Following notice published 1/27/2020

and the public hearing held, 2/10/2020 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	664,732	0	664,732
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	664,732	0	664,732
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	152,097	0	152,097
Licenses & Permits 7	11,100	0	11,100
Use of Money and Property 8	24,400	0	24,400
Intergovernmental 9	280,085	0	280,085
Charges for Services 10	793,300	0	793,300
Special Assessments 11	0	0	0
Miscellaneous 12	0	149,352	149,352
Other Financing Sources 13	1,400,000	0	1,400,000
Transfers In 14	220,693	25,000	245,693
Total Revenues and Other Sources 15	3,546,407	174,352	3,720,759
Expenditures & Other Financing Uses			
Public Safety 16	256,181	10,837	267,018
Public Works 17	440,422	4,177	444,599
Health and Social Services 18	0	0	0
Culture and Recreation 19	297,142	17,991	315,133
Community and Economic Development 20	13,000	0	13,000
General Government 21	166,047	10,381	176,428
Debt Service 22	195,355	0	195,355
Capital Projects 23	0	26,040	26,040
Total Government Activities Expenditures 24	1,368,147	69,426	1,437,573
Business Type / Enterprises 25	1,974,872	4,458	1,979,330
Total Gov Activities & Business Expenditures 26	3,343,019	73,884	3,416,903
Transfers Out 27	220,693	25,000	245,693
Total Expenditures/Transfers Out 28	3,563,712	98,884	3,662,596
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29	-17,305	75,468	58,163
Beginning Fund Balance July 1 30	1,370,086	0	1,370,086
Ending Fund Balance June 30 31	1,352,781	75,468	1,428,249

Passed this 10 day of February, 2020
(Day) (Month/Year)

Signature

City Clerk/Finance Officer

Signature

Mayor