

# Resolutions Record, City of Delweirn

# 33-316

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

To the Auditor of Delweirn in said County/Countries met on FAYETTE County, Iowa: 5/26/2020  
 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. \_\_\_\_\_ <=== ENTER RESOLUTION NUMBER

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2020**  
**(AS AMENDED LAST ON \_\_\_\_\_)**  
**Be it Resolved by the Council of the City of Delweirn**  
5/16/2020

Section 1. Following notice published \_\_\_\_\_ the current budget (as previously amended) is amended as set out and the public hearing held, 5/26/2020 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:

Revenues & Other Financing Sources	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Taxes Levied on Property	2,528,661	0	2,528,661
Less: Uncollected Property Taxes-Levy Year	0	0	0
<b>Net Current Property Taxes</b>	<b>2,528,661</b>	<b>0</b>	<b>2,528,661</b>
Delinquent Property Taxes	0	0	0
TIF Revenues	816,352	0	816,352
Other City Taxes	1,323,651	70,000	1,393,651
Licenses & Permits	130,600	0	130,600
Use of Money and Property	98,406	0	98,406
Intergovernmental	4,281,135	23,217	4,304,352
Charges for Services	3,942,543	0	3,942,543
Special Assessments	0	0	0
Miscellaneous	113,103	145,528	258,631
Other Financing Sources	1,163,500	0	1,163,500
Transfers In	2,962,713	1,521,295	4,484,008
<b>Total Revenues and Other Sources</b>	<b>17,360,664</b>	<b>1,760,040</b>	<b>19,120,704</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	1,800,567	76,000	1,876,567
Public Works	748,364	0	748,364
Health and Social Services	40,000	0	40,000
Culture and Recreation	1,068,545	43,691	1,112,236
Community and Economic Development	1,010,572	469,000	1,479,572
General Government	433,500	166,000	599,500
Debt Service	1,579,349	165,000	1,744,349
Capital Projects	3,754,880	0	3,754,880
Total Government Activities Expenditures	10,435,777	919,691	11,355,468
Business Type / Enterprises	4,763,005	237,000	5,000,005
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>15,198,782</b>	<b>1,156,691</b>	<b>16,355,473</b>
Transfers Out	2,962,713	1,521,295	4,484,008
<b>Total Expenditures/Transfers Out</b>	<b>18,161,495</b>	<b>2,677,986</b>	<b>20,839,481</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>-800,831</b>	<b>-917,946</b>	<b>-1,718,777</b>
Beginning Fund Balance July 1	7,750,246	0	7,750,246
<b>Ending Fund Balance June 30</b>	<b>6,949,415</b>	<b>-917,946</b>	<b>6,031,469</b>

Passed this 26 day of May 2020

Signature  
 City Clerk/Finance Officer

Signature  
 Mayor