

94-904

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

To the Auditor of WEBSTER County, Iowa:

The City Council of Fort Dodge in said County/Countries met on 5/18/2020, 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.

FILED

MAY 21 2020

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. 20-05-097

**WEBSTER CO. AUDITOR
FORT DODGE, IOWA**

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 Fort Dodge

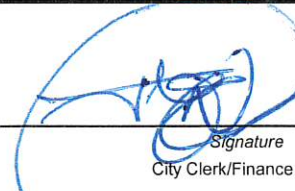
Section 1. Following notice published 5/6/2020

and the public hearing held, 5/18/2020 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	13,962,462	0	13,962,462
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	13,962,462	0	13,962,462
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	5,353,795	0	5,353,795
Licenses & Permits 7	116,675	0	116,675
Use of Money and Property 8	2,698,771	285,000	2,983,771
Intergovernmental 9	6,825,312	7,700,000	14,525,312
Charges for Services 10	27,893,004	511,000	28,404,004
Special Assessments 11	0	0	0
Miscellaneous 12	3,159,567	1,342,500	4,502,067
Other Financing Sources 13	27,806,282	5,041,000	32,847,282
Transfers In 14	20,232,566	4,374,500	24,607,066
Total Revenues and Other Sources 15	108,048,434	19,254,000	127,302,434
Expenditures & Other Financing Uses			
Public Safety 16	10,212,625	547,000	10,759,625
Public Works 17	5,850,058	335,000	6,185,058
Health and Social Services 18	330,661	100,000	430,661
Culture and Recreation 19	3,535,282	348,000	3,883,282
Community and Economic Development 20	3,592,753	5,211,800	8,804,553
General Government 21	1,247,634	195,500	1,443,134
Debt Service 22	5,794,623	250,000	6,044,623
Capital Projects 23	15,801,118	7,012,000	22,813,118
Total Government Activities Expenditures 24	46,364,754	13,999,300	60,364,054
Business Type / Enterprises 25	49,683,581	880,200	50,563,781
Total Gov Activities & Business Expenditures 26	96,048,335	14,879,500	110,927,835
Transfers Out 27	20,232,566	4,374,500	24,607,066
Total Expenditures/Transfers Out 28	116,280,901	19,254,000	135,534,901
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29	-8,232,467	0	-8,232,467
Beginning Fund Balance July 1 30	41,759,066	0	41,759,066
Ending Fund Balance June 30 31	33,526,599	0	33,526,599

Passed this 18 (Day)

day of May/2020 (Month/Year)


Signature
City Clerk/Finance Officer


Signature
Mayor