City of Carroll

112 E. 5th Street Carroll, Iowa 51401-2799 (712) 792-1000 FAX: (712) 792-0139

MEMO TO: Mike Pogge-Weaver, City Manager

FROM: Laura A. Schaefer, Finance Director/City Clerk

DATE: May 19, 2020

SUBJECT: FY 2019/2020 Budget Amendment #2
1. Public Hearing
2. City Budget Amendment and Certification Resolution

As required by the Iowa Code 384.18, the Notice of Public Hearing was published in the Carroll Times Herald on Friday, May 15, 2020.

Attached please find a summary of all items to be amended and a resolution approving the amendment.

RECOMMENDATION: After public hearing, Council consideration and approval of FY 2019/2020 Budget Amendment #2.

BUDGET AMENDMENT #2 FY 19/20

GENERAL FUND AMENDMENTS	
2020 CDBG OT Award	49,050
Outside Agency Funding	(49,050)
Police Department Door Replacement	(15,764)
City Hall Router Replacement	(5,000)

Note: The items included were not known at the time of the FY 20/21 budget preparations and were not included in the FY 19/20 budget re-estimates. The proposed funding for the door replacement project is General Fund balance.

14-116

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2020 - AMENDMENT #2

To the Auditor of CARROLL County, Iowa:

The City Council of Carroll in said County/Counties met on 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. 20-

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2020
(AS AMENDED LAST ON 4/27/2020 .)

Be it Resolved by the Council of the City of Carroll

Section 1. Following notice published 5/15/2020 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:

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	6,022,902	0	6,022,902
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	6,022,902	0	6,022,902
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	993,156	0	993,156
Other City Taxes	6	1,979,376	0	1,979,376
Licenses & Permits	7	88,400	0	88,400
Use of Money and Property	8	230,555	0	230,555
Intergovernmental	9	1,779,834	49,050	1,828,884
Charges for Services	10	5,590,845	0	5,590,845
Special Assessments	11	0	0	0
Miscellaneous	12	1,372,025	0	1,372,025
Other Financing Sources	13	1,484,000	0	1,484,000
Transfers In	14	8,462,623	0	8,462,623
Total Revenues and Other Sources	**15**	28,003,716	49,050	28,052,766
Expenditures & Other Financing Uses				
Public Safety	16	2,450,189	15,764	2,465,953
Public Works	17	2,318,422	0	2,318,422
Health and Social Services	18	121,895	49,050	170,945
Culture and Recreation	19	3,705,823	0	3,705,823
Community and Economic Development	20	332,525	0	332,525
General Government	21	1,348,181	5,000	1,353,181
Debt Service	22	1,332,364	0	1,332,364
Capital Projects	23	7,647,496	0	7,647,496
Total Government Activities Expenditures	24	19,256,895	69,814	19,326,709
Business Type / Enterprises	25	6,164,754	0	6,164,754
Total Gov Activities & Business Expenditures	**26**	25,421,649	69,814	25,491,463
Transfers Out	27	8,462,623	0	8,462,623
Total Expenditures/Transfers Out	**28**	33,884,272	69,814	33,954,086
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	**29**	-5,880,556	-20,764	-5,901,320
Beginning Fund Balance July 1	30	19,223,560	4,389,269	23,612,829
Ending Fund Balance June 30	**31**	13,343,004	4,368,505	17,711,509

Passed this 26 (Day) day of May, 2020 (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor