

Whereupon, Council member Quintus moved that the following resolution be adopted:

**RESOLUTION 2021-23**

**RESOLUTION TO SET A DATE FOR PUBLIC HEARING TO CONSIDER A  
BUDGET AMENDMENT FOR FISCAL YEAR 2021**

WHEREAS, the City Council of the City of Eagle Grove hereby wish to amend its Fiscal Year 2021 Budget, and;

WHEREAS, in order to comply with current State Law and in order to provide enough time for public consideration, the City Council hereby wish to set a date for public hearing to consider and, if appropriate, take action on a budget amendment for Fiscal Year 2021.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EAGLE GROVE:

Section 1. A Public Hearing shall be set and held on the proposed Budget Amendment on May 17, 2021 at 6:30 p.m. in the City Hall Council Chambers located at 210 E. Broadway in the City of Eagle Grove.

Section 2. The City Council hereby direct the City Clerk to publish notice of this public hearing in a newspaper with general circulation within the City of Eagle Grove, once on a date not less than ten (10) days and not more than twenty (20) days before the date of the public hearing.

The motion was seconded by Council Member Schild and after due consideration thereof, the roll was called and the following Council members voted:

Ayes: Schild, Weland, Pamperin, Jergens, Quintus and Middleton

Nays: NA

Whereupon, the Mayor declared said Resolution duly passed and approved this 3<sup>rd</sup> day of May, 2021.

Sandra McGrath

Sandra McGrath, Mayor

Attest:

Bryce Davis  
Bryce Davis, City Clerk

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**  
**EAGLE GROVE**  
 Fiscal Year July 1, 2020 - June 30, 2021

The City of EAGLE GROVE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

**Meeting Date/Time:** 5/17/2021 06:30 PM

**Contact:** Susan Maier

**Phone:** (515) 448-4343

**Meeting Location:** Eagle Grove City Hall  
 210 East Broadway

[eaglegroveiowa.org](http://eaglegroveiowa.org) details for zoom and call instructions

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	1,572,018	0	1,572,018
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,572,018	0	1,572,018
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	324,326	0	324,326
Other City Taxes	6	454,855	75,000	529,855
Licenses & Permits	7	31,175	0	31,175
Use of Money & Property	8	33,150	0	33,150
Intergovernmental	9	4,153,494	280,000	4,433,494
Charges for Service	10	3,894,800	0	3,894,800
Special Assessments	11	166,000	0	166,000
Miscellaneous	12	140,109	0	140,109
Other Financing Sources	13	391,000	2,050,000	2,441,000
Transfers In	14	2,345,609	205,900	2,551,509
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>13,506,536</b>	<b>2,610,900</b>	<b>16,117,436</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	1,144,428	137,500	1,281,928
Public Works	17	882,531	100,000	982,531
Health and Social Services	18	0	0	0
Culture and Recreation	19	631,435	2,050,000	2,681,435
Community and Economic Development	20	824,725	0	824,725
General Government	21	170,630	11,000	181,630
Debt Service	22	742,742	2,500	745,242
Capital Projects	23	3,038,120	0	3,038,120
Total Government Activities Expenditures	24	7,434,611	2,301,000	9,735,611
Business Type/Enterprise	25	4,481,740	774,000	5,255,740
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>11,916,351</b>	<b>3,075,000</b>	<b>14,991,351</b>
Transfers Out	27	2,345,609	205,900	2,551,509
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>14,261,960</b>	<b>3,280,900</b>	<b>17,542,860</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-755,424</b>	<b>-670,000</b>	<b>-1,425,424</b>
Beginning Fund Balance July 1, 2020	30	4,144,760	1,552,526	5,697,286
<b>Ending Fund Balance June 30, 2021</b>	<b>31</b>	<b>3,389,336</b>	<b>882,526</b>	<b>4,271,862</b>

**Explanation of Changes:** Culture and Recreation - Wellness Center Expansion project sale of bonds and expenses. Public Safety- Police department labor (additional officer added to force not in original budget) vehicle maintenance, insurance costs (property, liability and health) computers and software. Ambulance and fire departments-labor, repairs, insurance. General Government-council pay for drainage district meetings. Enterprise funds- Water repairs and equipment, capital improvements. Sewer extremely high chemical maintenance costs, repairs, Debt service-bond registration fees new issue