

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

**Resolution 2022-59**

**A RESOLUTION SETTING A DATE FOR PUBLIC HEARING TO CONSIDER AMENDING THE FY 2021-2022 BUDGET FOR THE CITY OF EAGLE GROVE**

WHEREAS, the City Council of the City of Eagle Grove has reviewed the FY 2021-2022 City Budget and recommends public review of the same; and,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Eagle Grove hereby sets a public hearing date to review the proposed budget amendment for FY 2021-2022 on Monday, May 16, 2022 at 6:30 P.M. held at the Eagle Grove City Hall Council Chambers, located at 210 E. Broadway, Eagle Grove, Iowa.

The motion was seconded by Council member Weland and after due consideration thereof, the roll was called and the following Council Members voted:

Ayes: Jergens, Limerick, Lorenzen, Limerick, Rampart  
Nays:

Whereupon, the Mayor declared said Resolution duly passed and adopted this 2<sup>nd</sup> day of May, 2022.

Sandra McGrath  
Sandra McGrath  
Mayor

ATTEST:

Bryce Davis  
Bryce Davis  
City Administrator/Clerk

The City of EAGLE GROVE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Location: City Council Chambers  
Eagle Grove City Hall  
210 East Broadway

Meeting Date/Time: 5/16/2022 06:30 PM  
Contact: Susan Walter  
Phone: (315) 448-4343

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	1,696,756	0	1,696,756
Less: Unallocated Delinquent Taxes - Levy Year	0	0	0
Net Current Property Tax	1,696,756	0	1,696,756
Delinquent Property Tax Revenue	0	0	0
THE Revenues	396,497	0	396,497
Other City Taxes	525,831	-25,000	500,831
Licenses & Permits	31,175	0	31,175
Use of Money & Property	31,750	0	31,750
Intergovernmental	3,048,799	895,000	3,943,799
Charges for Service	3,998,700	-120,000	4,118,700
Special Assessments	350,000	590,000	880,000
Miscellaneous	325,750	58,000	384,750
Other Financing Sources	0	1,695,000	1,695,000
Transfers In	3,087,297	200,000	3,287,297
Total Revenues & Other Sources	13,491,955	2,784,000	16,275,955
EXPENDITURES & OTHER FINANCING USES			
Public Safety	1,369,595	18,500	1,388,095
Public Works	908,731	0	908,731
Health and Social Services	0	0	0
Culture and Recreation	810,890	105,000	715,890
Community and Economic Development	533,346	0	533,346
General Government	171,100	40,000	211,100
Debt Service	926,558	0	926,558
Capital Projects	4,650,000	380,000	5,010,000
Total Government Activities Expenditures	9,167,950	523,500	9,691,450
Business Type/Enterprises	3,625,290	780,000	4,405,290
Total Gov Activities & Business Expenditures	12,793,240	1,303,500	14,096,740
Transfers Out	3,087,297	200,000	3,287,297
Total Expenditures/Transfers Out	15,880,497	1,503,500	17,383,997
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	-2,388,542	1,280,500	-1,108,042
Beginning Fund Balance July 1, 2021	4,336,103	0	4,336,103
Ending Fund Balance June 30, 2022	1,947,561	1,280,500	3,228,061

Expenditure of Charities, Charitable, legal fees, engineering fees associated with problems at Water Reclamation Facility, City Hall computer security upgrades and council chambers remodeling, Park and city maintenance employees not in original budget, excess hours for temporary maintenance and cost of spraying cemetery, pool leak repairs, water department meter parts replacement costs and raw meters for Daybreak project, Workman's compensation, property and liability insurance cost increases higher than expected for all city departments, 2022 Bond Issue for various projects.

Published in the Eagle Grove Eagle on Thursday, May 5, 2022

Eagle, a weekly newspaper printed in the English language, published at Eagle Grove in Wright County,

State of Iowa, and that the annexed City of Eagle Grove Amendment of Current Budget

notice was published in said paper once each week for 1 consecutive weeks, the first publication thereof was on the 5 day of May, 2022, the second on the \_\_\_ day of \_\_\_, 20\_\_\_, the third on the \_\_\_ day of \_\_\_, 20\_\_\_, the fourth on the \_\_\_ day of \_\_\_, 20\_\_\_.

*Matthew Grohe*  
Matthew Grohe, CEO

Subscribed and sworn to before me and in my presence the 6 day of May, 2022.  
*Journeij Jones-Craighton*  
Notary Public, In and for the State of Iowa



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