

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2024 - AMENDMENT # 1

To the Auditor of PLYMOUTH County, Iowa:

The City Council of MERRILL in said County/Countries met on 05/20/2024 07:00 PM, 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. 2024-11

A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2024

(AS LAST CERTIFIED OR AMENDED ON 03/20/2023)

Be it Resolved by the Council of City of MERRILL

Section 1. Following notice published/posted 05/10/2024 and the public hearing held 05/20/2024 07:00 PM 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 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	250,260	0	250,260
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	250,260	0	250,260
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	95,533	0	95,533
Licenses & Permits	7	1,610	1,440	3,050
Use of Money & Property	8	58,902	33,298	92,200
Intergovernmental	9	255,330	-61,200	194,130
Charges for Service	10	374,926	-19,376	355,550
Special Assessments	11	0	0	0
Miscellaneous	12	11,950	107,500	119,450
Other Financing Sources	13	0	0	0
Transfers In	14	58,121	159,892	218,013
Total Revenues & Other Sources	15	1,106,632	221,554	1,328,186
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	204,624	58,612	263,236
Public Works	17	177,587	56,201	233,788
Health and Social Services	18	3,500	0	3,500
Culture and Recreation	19	112,582	4,263	116,845
Community and Economic Development	20	7,500	0	7,500
General Government	21	203,355	1	203,356
Debt Service	22	46,034	0	46,034
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	755,182	119,077	874,259
Business Type/Enterprise	25	234,314	2	234,316
Total Gov Activities & Business Expenditures	26	989,496	119,079	1,108,575
Transfers Out	27	58,121	159,892	218,013
Total Expenditures/Transfers Out	28	1,047,617	278,971	1,326,588
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	59,015	-57,417	1,598
Beginning Fund Balance July 1, 2023	30	1,193,231	0	1,193,231
Ending Fund Balance June 30, 2024	31	1,252,246	-57,417	1,194,829

Explanation of Changes: 7-Increased revenue for unanticipated building permits. 8-Increased revenue for interest earned on investments and revenues from rentals. 9-Decreased revenue to adjust corresponding function and added to line 12. 10-Decreased for adjustment in totals. 12- Increased revenue for donations received. 16-Increased expenditures for unexpected expense in the FD and unanticipated repairs to the city tornado sirens. 17-Increased expenditures for street repairs.

05/20/2024

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification