

**RECORD OF HEARING AND ADOPTION OF BUDGET AMENDMENT
FORT DODGE**

Fiscal Year July 1, 2020 - June 30, 2021

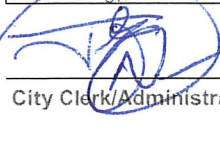
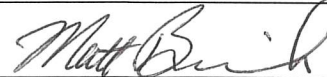
FORT DODGE conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2021

Meeting Date:	Meeting Time:	Meeting Location:
5/24/2021	06:00 PM	City Council Chambers 819 1st Avenue S Fort Dodge, Iowa

The governing body of the FORT DODGE met with a quorum present and found that the notice of time and place of the hearing had been published as required by law and that the affidavit of publication is on file with the county auditor. After hearing public comment the governing body took up the amendment to the budget for final consideration and determined that said budgeted expenditures be amended as follows:

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	14,491,568	0	14,491,568
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	14,491,568	0	14,491,568
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	2,787,306	0	2,787,306
Other City Taxes	6	5,729,251	400,000	6,129,251
Licenses & Permits	7	114,675	205,000	319,675
Use of Money & Property	8	431,160	127,100	558,260
Intergovernmental	9	6,280,991	10,389,000	16,669,991
Charges for Service	10	28,173,398	986,100	29,159,498
Special Assessments	11	0	0	0
Miscellaneous	12	2,659,538	1,680,100	4,339,638
Other Financing Sources	13	20,150,503	23,492,000	43,642,503
Transfers In	14	17,880,615	10,505,050	28,385,665
Total Revenues & Other Sources	15	98,699,005	47,784,350	146,483,355
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	10,987,428	1,105,250	12,092,678
Public Works	17	5,936,708	708,000	6,644,708
Health and Social Services	18	332,230	100,000	432,230
Culture and Recreation	19	3,563,184	538,600	4,101,784
Community and Economic Development	20	1,747,729	10,162,000	11,909,729
General Government	21	1,255,942	240,000	1,495,942
Debt Service	22	5,804,881	3,590,000	9,394,881
Capital Projects	23	6,729,348	11,817,350	18,546,698
Total Government Activities Expenditures	24	36,357,450	28,261,200	64,618,650
Business Type/Enterprise	25	39,275,214	9,018,100	48,293,314
Total Gov Activities & Business Expenditures	26	75,632,664	37,279,300	112,911,964
Transfers Out	27	17,880,615	10,505,050	28,385,665
Total Expenditures/Transfers Out	28	93,513,279	47,784,350	141,297,629
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	5,185,726	0	5,185,726
Beginning Fund Balance July 1, 2020	30	43,639,266	0	43,639,266
Ending Fund Balance June 30, 2021	31	48,824,992	0	48,824,992

Explanation of Changes: Increased revenues and expenses for the American Rescue Plan, FY21 Series A and B GO bond issuances (and related refinancing), and State Revolving Fund water and sewer construction projects.

	05/24/2021	
City Clerk/Administrator Signature of Certification	Adopted On	Mayor Signature of Certification