

**NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2019-2020 CITY BUDGET**

Form 653.C1

The City Council of Livermore in HUMBOLDT County, Iowa
will meet at Council Chambers at 401 4th Ave., Livermore
at 6:05 on 2/11/2020
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2020
(year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 100,672	0	100,672
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 100,672	0	100,672
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 43,649	0	43,649
Licenses & Permits	7 750	0	750
Use of Money and Property	8 3,800	0	3,800
Intergovernmental	9 74,424	0	74,424
Charges for Services	10 589,000	1,176	590,176
Special Assessments	11 0	0	0
Miscellaneous	12 7,542	12,801	20,343
Other Financing Sources	13 0	40,572	40,572
Transfers In	14 40,000	0	40,000
Total Revenues and Other Sources	15 859,837	54,549	914,386
Expenditures & Other Financing Uses			
Public Safety	16 38,124	53,373	91,497
Public Works	17 65,300	3,500	68,800
Health and Social Services	18 2,000	0	2,000
Culture and Recreation	19 68,320	0	68,320
Community and Economic Development	20 2,000	20,921	22,921
General Government	21 120,565	0	120,565
Debt Service	22 0	0	0
Capital Projects	23 0	1,176	1,176
Total Government Activities Expenditures	24 296,309	78,970	375,279
Business Type / Enterprises	25 523,528	4,100	527,628
Total Gov Activities & Business Expenditures	26 819,837	83,070	902,907
Transfers Out	27 40,000	0	40,000
Total Expenditures/Transfers Out	28 859,837	83,070	942,907
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year	29 0	-28,521	-28,521
Beginning Fund Balance July 1	30 669,646	0	669,646
Ending Fund Balance June 30	31 669,646	-28,521	641,125

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Purchase grapple bucket, dumpsters and sander truck. The Fire Dept insurance claim, Humboldt County Grant and USDA equipment grant. Also USDA payment on water project #2 of \$1176.00 and TIF Urban Renewal Economic Business Incentive Expense.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Janet Berte

City Clerk/Finance Officer