

**RESOLUTION 122021A**

**RESOLUTION APPROVING THE CITY'S PROPOSED  
AMENDMENT #2 TO THE FISCAL YEAR 2021-2022 BUDGET**

**WHEREAS**, the City Council of Palo, Iowa has prepared amendment #2 to the Annual Budget for Fiscal Year 2021-2022; and

**WHEREAS**, the City did hold a public hearing regarding this proposed budget amendment on December 20,2021 at 6:30 PM at the Palo City Hall, at 2800 Hollenbeck Rd, Palo, Iowa.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Palo, Iowa, approval of budget amendment #2 for Fiscal Year 2021-2022.

**BE IT FURTHER RESOLVED**, by the Palo City Council of the City of Palo, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute said resolution.

Motion made by Hanover, seconded by Brekke to approve Resolution No. 122021A.

YES: Rahe, Brekke, Rieck, Hagstrom, Hanover

NO:

ABSTAIN:

ABSENT:

Resolution No. 122021A passed and approved on December 20,2021.



Eric Van Kerckhove, Mayor

ATTEST:



Lenna Goodale, City Clerk

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2022 - AMENDMENT # 2**

To the Auditor of LINN County, Iowa:

The City Council of PALO in said County/Counties met on 12/20/2021 06:30 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. 122021A**

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2022**

**(AS LAST CERTIFIED OR AMENDED ON 09/20/2021)**

**Be it Resolved by the Council of City of PALO**

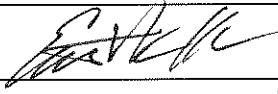
Section 1. Following notice published/posted 12/07/2021 and the public hearing held 12/20/2021 06:30 PM the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at the hearing:

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>Total Budget as Certified or Last Amended</b>	<b>Current Amendment</b>	<b>Total Budget After Current Amendment</b>
Taxes Levied on Property	1	668,038	0	668,038
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	668,038	0	668,038
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	413,863	0	413,863
Other City Taxes	6	236,343	0	236,343
Licenses & Permits	7	31,000	0	31,000
Use of Money & Property	8	45,300	0	45,300
Intergovernmental	9	587,995	0	587,995
Charges for Service	10	873,000	0	873,000
Special Assessments	11	0	0	0
Miscellaneous	12	9,500	46,000	55,500
Other Financing Sources	13	0	0	0
Transfers In	14	342,731	40,000	382,731
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>3,207,770</b>	<b>86,000</b>	<b>3,293,770</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	112,000	0	112,000
Public Works	17	666,950	1,000	667,950
Health and Social Services	18	6,000	0	6,000
Culture and Recreation	19	247,800	4,000	251,800
Community and Economic Development	20	13,800	0	13,800
General Government	21	315,300	0	315,300
Debt Service	22	343,446	40,000	383,446
Capital Projects	23	270,430	0	270,430
Total Government Activities Expenditures	24	1,975,726	45,000	2,020,726
Business Type/Enterprise	25	899,800	150,000	1,049,800
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>2,875,526</b>	<b>195,000</b>	<b>3,070,526</b>
Transfers Out	27	342,731	40,000	382,731
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>3,218,257</b>	<b>235,000</b>	<b>3,453,257</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-10,487</b>	<b>-149,000</b>	<b>-159,487</b>
Beginning Fund Balance July 1, 2021	30	1,744,353	2,143,600	3,887,953
<b>Ending Fund Balance June 30, 2022</b>	<b>31</b>	<b>1,733,866</b>	<b>1,994,600</b>	<b>3,728,466</b>

**Explanation of Changes:** Increase in revenues is from insurance claims. Increase transfer in and out is from Cedar River Plaza rebate payment. Increase expenses is due to projects and repairs.

  
 City Clerk/Administrator Signature of Certification

12/20/2021  
 Adopted On

  
 Mayor Signature of Certification

# The Gazette

thegazette.com

INVOICE DATE	ACCOUNT #	ACCOUNT NAME	LINES	TIMES
12/7/21	2954	CITY OF PALO	5.00 x 8.0000	1
DESCRIPTION Legals- NPH- Amendment of Current Budget July 1 2021- June 30 20				

## PROOF OF PUBLICATION

I, Zack Kucharski, do state that I am the publisher of THE GAZETTE, a daily newspaper of general circulation in Linn and Johnson, in Iowa. A digital copy is provided for the notice that was published in THE GAZETTE in the issue(s) of 12/7/2021

The reasonable fee for publishing said notice is \$246.90

By Zack Kucharski

STATE OF IOWA,  
Counties of Linn and Johnson } SS:

This instrument was acknowledged by Zack Kucharski before me this 7th day of December, 2021

Victoria Ney

Notary Public in and for the State of Iowa



VICTORIA NEY  
Commission Number 826486  
My Commission Expires  
September 8, 2023

LEGAL NOTICES

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

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

Meeting Date/Time: 12/20/2021 06:30 PM Contact: LAINA GOODALE Phone: (319) 851-2731

Meeting Location: Palo City Hall 2600 Hollaebak Rd Patoka IL 62454

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.

Table with 4 columns: REVENUES & OTHER FINANCING SOURCES, Total Budget as Certified or Last Amended, Current Amendment, Total Budget After Current Amendment. Rows include Taxes Levied on Property, Less: Uncollected Delinquent Taxes - Low Year, Total Revenue, EXPENDITURES & OTHER FINANCING USES, Total Expenditures, and Ending Fund Balance.

Explanation of Changes: Increase in revenues is from insurance claims. Increase transfer in and out is from Cedar River Plaza rebate payment. Increase expenses is due to projects.

Large table listing various vendors and their amounts. Columns include Vendor Name, Amount, and other details. Includes entries like 'City of Palo', 'Palmer Construction', 'Palmer Construction', etc.

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AMENDED ORDINANCE NO. 11-2021

IN THE DISTRICT COURT OF THE STATE OF ILLINOIS

IN AND FOR THE COUNTY OF PALMERS, ILLINOIS

ANDREW JACUSIEWICZ and

ROBERT BARNETT, Plaintiffs,

vs.

PALMERS CITY, Defendant.

Case No. 21-0001

FILED FOR RECORD

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