

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2023 - AMENDMENT # 1

To the Auditor of JASPER County, Iowa:

The City Council of SULLY in said County/Counties met on 05/08/2023 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. 2023-11

A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2023

(AS LAST CERTIFIED OR AMENDED ON 03/14/2022)

Be it Resolved by the Council of City of SULLY

Section 1. Following notice published/posted 04/20/2023 and the public hearing held 05/08/2023 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	279,007	0	279,007
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	279,007	0	279,007
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	192,870	0	192,870
Other City Taxes	6	97,720	0	97,720
Licenses & Permits	7	1,185	550	1,735
Use of Money & Property	8	8,700	0	8,700
Intergovernmental	9	137,750	114,927	252,677
Charges for Service	10	535,015	0	535,015
Special Assessments	11	0	0	0
Miscellaneous	12	19,925	13,075	33,000
Other Financing Sources	13	5,000	30,000	35,000
Transfers In	14	68,693	0	68,693
Total Revenues & Other Sources	15	1,345,865	158,552	1,504,417
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	38,775	0	38,775
Public Works	17	175,734	17,847	193,581
Health and Social Services	18	0	0	0
Culture and Recreation	19	170,602	10,450	181,052
Community and Economic Development	20	94,950	0	94,950
General Government	21	256,175	-11,999	244,176
Debt Service	22	90,504	0	90,504
Capital Projects	23	124,047	90,227	214,274
Total Government Activities Expenditures	24	950,787	106,525	1,057,312
Business Type/Enterprise	25	469,740	204,400	674,140
Total Gov Activities & Business Expenditures	26	1,420,527	310,925	1,731,452
Transfers Out	27	68,693	0	68,693
Total Expenditures/Transfers Out	28	1,489,220	310,925	1,800,145
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-143,355	-152,373	-295,728
Beginning Fund Balance July 1, 2022	30	648,701	0	648,701
Ending Fund Balance June 30, 2023	31	505,346	-152,373	352,973

Explanation of Changes: A budget amendment is necessary in order to account for unexpected grants received and to account for expenses and projects that were not included in the original budget.

05/08/2023

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification