

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

To the Auditor of JOHNSON County, Iowa:

The City Council of SHUEYVILLE in said County/Counties met on 04/11/2023 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. 2023-05**

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

**(AS LAST CERTIFIED OR AMENDED ON 03/08/2022)**

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

Section 1. Following notice published/posted 03/28/2023 and the public hearing held 04/11/2023 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	273,888	0	273,888
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	273,888	0	273,888
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	506,345	0	506,345
Other City Taxes	6	7,112	0	7,112
Licenses & Permits	7	2,000	0	2,000
Use of Money & Property	8	8,000	0	8,000
Intergovernmental	9	186,440	0	186,440
Charges for Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	446,300	0	446,300
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>1,430,085</b>	<b>0</b>	<b>1,430,085</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	39,850	32,550	72,400
Public Works	17	161,000	0	161,000
Health and Social Services	18	0	5,500	5,500
Culture and Recreation	19	28,000	0	28,000
Community and Economic Development	20	7,000	0	7,000
General Government	21	121,600	0	121,600
Debt Service	22	446,300	0	446,300
Capital Projects	23	316,000	0	316,000
Total Government Activities Expenditures	24	1,119,750	38,050	1,157,800
Business Type/Enterprise	25	0	0	0
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>1,119,750</b>	<b>38,050</b>	<b>1,157,800</b>
Transfers Out	27	446,300	0	446,300
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>1,566,050</b>	<b>38,050</b>	<b>1,604,100</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-135,965</b>	<b>-38,050</b>	<b>-174,015</b>
Beginning Fund Balance July 1, 2022	30	3,752,325	0	3,752,325
<b>Ending Fund Balance June 30, 2023</b>	<b>31</b>	<b>3,616,360</b>	<b>-38,050</b>	<b>3,578,310</b>

**Explanation of Changes:** The Public Safety budget was originally entered incorrectly. The Fire Department was originally entered as \$3700, but should have been \$37,000 to accurately reflect the cost of fire protection from Jefferson Monroe Fire Department. The Health and Social Services budget was originally set at \$0, but American Rescue Plan grant funds are spent out of this program area to reflect payments made to Jefferson Monroe Fire Department for community CPR classes and equipment reimbursement.

04/11/2023

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification