

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2022 - AMENDMENT # 1

To the Auditor of BENTON County, Iowa:

The City Council of VAN HORNE in said County/Countries met on 04/11/2022 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. 2022-435

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

(AS LAST CERTIFIED OR AMENDED ON 04/28/2021)

Be it Resolved by the Council of City of VAN HORNE

Section 1. Following notice published/posted 03/29/2022 and the public hearing held 04/11/2022 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:

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	387,743	0	387,743
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	387,743	0	387,743
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	53,170	0	53,170
Other City Taxes	6	53,720	0	53,720
Licenses & Permits	7	2,805	0	2,805
Use of Money & Property	8	4,500	0	4,500
Intergovernmental	9	147,304	125,482	272,786
Charges for Service	10	404,294	0	404,294
Special Assessments	11	0	0	0
Miscellaneous	12	6,750	108,213	114,963
Other Financing Sources	13	0	222,464	222,464
Transfers In	14	0	0	0
Total Revenues & Other Sources	15	1,060,286	456,159	1,516,445
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	90,525	0	90,525
Public Works	17	216,204	63,000	279,204
Health and Social Services	18	10,000	0	10,000
Culture and Recreation	19	74,339	144,000	218,339
Community and Economic Development	20	1,000	0	1,000
General Government	21	121,775	0	121,775
Debt Service	22	82,803	0	82,803
Capital Projects	23	0	291,000	291,000
Total Government Activities Expenditures	24	596,646	498,000	1,094,646
Business Type/Enterprise	25	424,366	0	424,366
Total Gov Activities & Business Expenditures	26	1,021,012	498,000	1,519,012
Transfers Out	27	0	0	0
Total Expenditures/Transfers Out	28	1,021,012	498,000	1,519,012
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	39,274	-41,841	-2,567
Beginning Fund Balance July 1, 2021	30	536,961	0	536,961
Ending Fund Balance June 30, 2022	31	576,235	-41,841	534,394

Explanation of Changes: 9) AARP and FEMA 12) Donations and Insurance 13) Loan for WWTF (should have received FY2021) 17) Purchase of tractor from savings \$ 19) Park Updates and Derecho cleanup 23) WWTF (should have been done 2021)

04/11/2022

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification