

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

To the Auditor of BENTON County, Iowa:

The City Council of VAN HORNE in said County/Countries met on 09/12/2022 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. 2023-441**

**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 VAN HORNE**

Section 1. Following notice published/posted 08/19/2022 and the public hearing held 09/12/2022 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	393,994	0	393,994
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	393,994	0	393,994
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	56,390	0	56,390
Other City Taxes	6	79,628	0	79,628
Licenses & Permits	7	3,875	0	3,875
Use of Money & Property	8	6,070	0	6,070
Intergovernmental	9	133,607	0	133,607
Charges for Service	10	435,223	0	435,223
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>1,108,787</b>	<b>0</b>	<b>1,108,787</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	90,525	0	90,525
Public Works	17	225,080	67,000	292,080
Health and Social Services	18	13,000	0	13,000
Culture and Recreation	19	87,579	0	87,579
Community and Economic Development	20	750	0	750
General Government	21	152,456	261,336	413,792
Debt Service	22	147,145	0	147,145
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>716,535</b>	<b>328,336</b>	<b>1,044,871</b>
Business Type/Enterprise	25	352,982	0	352,982
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>1,069,517</b>	<b>328,336</b>	<b>1,397,853</b>
Transfers Out	27	0	0	0
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>1,069,517</b>	<b>328,336</b>	<b>1,397,853</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>39,270</b>	<b>-328,336</b>	<b>-289,066</b>
Beginning Fund Balance July 1, 2022	30	620,546	0	620,546
<b>Ending Fund Balance June 30, 2023</b>	<b>31</b>	<b>659,816</b>	<b>-328,336</b>	<b>331,480</b>
<b>Explanation of Changes: 17) Purchase of tractor that did not come in in FY22, 21) Overpayment reimbursement for TIF property tax</b>				

09/12/2022

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification