

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

To the Auditor of WOODBURY County, Iowa:

The City Council of SLOAN in said County/COUNTIES met on 04/20/2023 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. 2023-07

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

(AS LAST CERTIFIED OR AMENDED ON 03/17/2022)

Be it Resolved by the Council of City of SLOAN

Section 1. Following notice published/posted 04/05/2023 and the public hearing held 04/20/2023 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	420,852	0	420,852
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	420,852	0	420,852
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	162,699	24,000	186,699
Licenses & Permits	7	5,265	0	5,265
Use of Money & Property	8	12,592	504	13,096
Intergovernmental	9	272,176	14,334	286,510
Charges for Service	10	579,326	19,589	598,915
Special Assessments	11	0	0	0
Miscellaneous	12	35,630	26,800	62,430
Other Financing Sources	13	0	0	0
Transfers In	14	159,000	55,349	214,349
Total Revenues & Other Sources	15	1,647,540	140,576	1,788,116
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	113,570	-6,770	106,800
Public Works	17	303,100	46,395	349,495
Health and Social Services	18	0	0	0
Culture and Recreation	19	206,790	14,973	221,763
Community and Economic Development	20	25,840	-12,123	13,717
General Government	21	136,855	25,029	161,884
Debt Service	22	59,580	69,232	128,812
Capital Projects	23	0	50,000	50,000
Total Government Activities Expenditures	24	845,735	186,736	1,032,471
Business Type/Enterprise	25	622,278	-128,310	493,968
Total Gov Activities & Business Expenditures	26	1,468,013	58,426	1,526,439
Transfers Out	27	159,000	55,349	214,349
Total Expenditures/Transfers Out	28	1,627,013	113,775	1,740,788
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	20,527	26,801	47,328
Beginning Fund Balance July 1, 2022	30	1,487,681	158,749	1,646,430
Ending Fund Balance June 30, 2023	31	1,508,208	185,550	1,693,758

Explanation of Changes: Line 6-Increase in LOST; Line 8-Int on bank accts; Line 9-RUT & reimbursements; Line 10-Water & Sewer Utility fees; Line 12-Lib book sales, donations, etc; Line 14-Increase in transfers due to increase in LOST; Line 16-Adjustment; Line 17-Street repairs; Line 19-Equipment for City Park; Line 20-Adjustment; Line 21-Repairs to City Bldgs; Line 22-Extra payments on bank loan; Line 23-Use of ARPA money; Line 25-Moved funds to debt service per auditors direction; Line 27-Transfers out of LOST

04/20/2023

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification