

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

To the Auditor of LYON County, Iowa:

The City Council of ROCK RAPIDS in said County/Counties met on 04/24/2023 05:45 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. 2023-08

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

(AS LAST CERTIFIED OR AMENDED ON 03/28/2022)

Be it Resolved by the Council of City of ROCK RAPIDS

Section 1. Following notice published/posted 04/12/2023 and the public hearing held 04/24/2023 05:45 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	1,398,507	0	1,398,507
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,398,507	0	1,398,507
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	573,797	0	573,797
Other City Taxes	6	400,025	0	400,025
Licenses & Permits	7	12,000	0	12,000
Use of Money & Property	8	53,166	0	53,166
Intergovernmental	9	1,919,351	0	1,919,351
Charges for Service	10	5,807,539	0	5,807,539
Special Assessments	11	10,000	0	10,000
Miscellaneous	12	538,901	0	538,901
Other Financing Sources	13	0	0	0
Transfers In	14	649,368	0	649,368
Total Revenues & Other Sources	15	11,362,654	0	11,362,654
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	546,508	0	546,508
Public Works	17	978,486	100,000	1,078,486
Health and Social Services	18	13,000	70	13,070
Culture and Recreation	19	934,561	0	934,561
Community and Economic Development	20	1,190,743	0	1,190,743
General Government	21	420,977	0	420,977
Debt Service	22	541,700	0	541,700
Capital Projects	23	2,094,900	0	2,094,900
Total Government Activities Expenditures	24	6,720,875	100,070	6,820,945
Business Type/Enterprise	25	5,468,592	440,000	5,908,592
Total Gov Activities & Business Expenditures	26	12,189,467	540,070	12,729,537
Transfers Out	27	649,368	0	649,368
Total Expenditures/Transfers Out	28	12,838,835	540,070	13,378,905
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,476,181	-540,070	-2,016,251
Beginning Fund Balance July 1, 2022	30	8,829,043	0	8,829,043
Ending Fund Balance June 30, 2023	31	7,352,862	-540,070	6,812,792

Explanation of Changes: Increased expenses for snow removal and mosquito control. Increased Utility expenses for purchases and infrastructure.

04/24/2023

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification