

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

To the Auditor of BUENA VISTA County, Iowa:

The City Council of NEWELL in said County/Countries met on 02/07/2022 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. 03-22

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

(AS LAST CERTIFIED OR AMENDED ON 03/01/2021)

Be it Resolved by the Council of City of NEWELL

Section 1. Following notice published/posted 01/26/2022 and the public hearing held 02/07/2022 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	391,902	0	391,902
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	391,902	0	391,902
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	113,021	0	113,021
Licenses & Permits	7	2,975	0	2,975
Use of Money & Property	8	5,200	0	5,200
Intergovernmental	9	243,002	64,000	307,002
Charges for Service	10	481,680	0	481,680
Special Assessments	11	5,000	0	5,000
Miscellaneous	12	57,845	0	57,845
Other Financing Sources	13	265,000	0	265,000
Transfers In	14	255,500	0	255,500
Total Revenues & Other Sources	15	1,821,125	64,000	1,885,125
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	182,400	0	182,400
Public Works	17	256,400	6,000	262,400
Health and Social Services	18	1,000	0	1,000
Culture and Recreation	19	355,950	29,000	384,950
Community and Economic Development	20	130,000	0	130,000
General Government	21	161,750	0	161,750
Debt Service	22	96,050	0	96,050
Capital Projects	23	30,000	60,000	90,000
Total Government Activities Expenditures	24	1,213,550	95,000	1,308,550
Business Type/Enterprise	25	345,100	22,000	367,100
Total Gov Activities & Business Expenditures	26	1,558,650	117,000	1,675,650
Tranfers Out	27	255,500	0	255,500
Total Expenditures/Transfers Out	28	1,814,150	117,000	1,931,150
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	6,975	-53,000	-46,025
Beginning Fund Balance July 1, 2021	30	993,055	0	993,055
Ending Fund Balance June 30, 2022	31	1,000,030	-53,000	947,030

Explanation of Changes: ARPA funds received and to be spent, library project not previously budgeted for, and increase in streets/sewer projects and maintenance.

02/07/2022

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification