

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

To the Auditor of CASS County, Iowa:

The City Council of ANITA in said County/Counties met on 05/10/2023 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. 2023-29**A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2023****(AS LAST CERTIFIED OR AMENDED ON 03/09/2022)****Be it Resolved by the Council of City of ANITA**

Section 1. Following notice published/posted 04/27/2023 and the public hearing held 05/10/2023 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	433,359	-27,106	406,253
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	433,359	-27,106	406,253
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	90,200	187	90,387
Other City Taxes	6	143,458	38,140	181,598
Licenses & Permits	7	2,250	-300	1,950
Use of Money & Property	8	1,400	5,645	7,045
Intergovernmental	9	358,576	830,100	1,188,676
Charges for Service	10	1,634,800	1,079,042	2,713,842
Special Assessments	11	0	0	0
Miscellaneous	12	54,100	6,880	60,980
Other Financing Sources	13	0	654,000	654,000
Transfers In	14	171,777	513,678	685,455
Total Revenues & Other Sources	15	2,889,920	3,100,266	5,990,186
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	122,737	72,580	195,317
Public Works	17	311,772	19,034	330,806
Health and Social Services	18	5,000	0	5,000
Culture and Recreation	19	175,056	71,488	246,544
Community and Economic Development	20	86,000	0	86,000
General Government	21	173,487	-31,228	142,259
Debt Service	22	27,106	0	27,106
Capital Projects	23	112,350	1,560,650	1,673,000
Total Government Activities Expenditures	24	1,013,508	1,692,524	2,706,032
Business Type/Enterprise	25	1,616,470	942,380	2,558,850
Total Gov Activities & Business Expenditures	26	2,629,978	2,634,904	5,264,882
Transfers Out	27	171,777	513,678	685,455
Total Expenditures/Transfers Out	28	2,801,755	3,148,582	5,950,337
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	88,165	-48,316	39,849
Beginning Fund Balance July 1, 2022	30	2,648,270	91,730	2,740,000
Ending Fund Balance June 30, 2023	31	2,736,435	43,414	2,779,849

Explanation of Changes: City received grants for remodeling City Hall, Library Roof, Community Center windows and street repairs. Expenses for sewer project, water and electric.

05/10/2023

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification