

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2023 - AMENDMENT # 2

To the Auditor of LINN County, Iowa:

The City Council of FAIRFAX in said County/Counties met on 04/11/2023 06:00 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. 2023-39

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

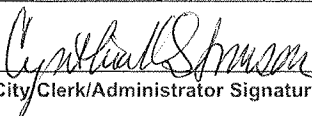
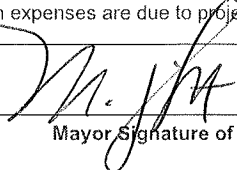
(AS LAST CERTIFIED OR AMENDED ON 08/09/2022)

Be it Resolved by the Council of City of FAIRFAX

Section 1. Following notice published/posted 03/28/2023 and the public hearing held 04/11/2023 06:00 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	1,089,818	0	1,089,818
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,089,818	0	1,089,818
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,009,000	0	1,009,000
Other City Taxes	6	452,258	0	452,258
Licenses & Permits	7	86,675	0	86,675
Use of Money & Property	8	41,430	19,850	61,280
Intergovernmental	9	1,894,658	-737,653	1,157,005
Charges for Service	10	1,748,515	128,500	1,877,015
Special Assessments	11	0	0	0
Miscellaneous	12	192,500	208,680	401,180
Other Financing Sources	13	2,300,000	1,350,325	3,650,325
Transfers In	14	4,649,632	1,787,920	6,437,552
Total Revenues & Other Sources	15	13,464,486	2,757,622	16,222,108
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	522,665	-912	521,753
Public Works	17	2,760,425	-442,220	2,318,205
Health and Social Services	18	0	0	0
Culture and Recreation	19	2,020,723	-268,750	1,751,973
Community and Economic Development	20	78,000	-17,500	60,500
General Government	21	464,385	164,000	628,385
Debt Service	22	1,491,630	0	1,491,630
Capital Projects	23	1,340,000	-1,000,000	340,000
Total Government Activities Expenditures	24	8,677,828	-1,565,382	7,112,446
Business Type/Enterprise	25	2,794,441	-686,820	2,107,621
Total Gov Activities & Business Expenditures	26	11,472,269	-2,252,202	9,220,067
Transfers Out	27	4,649,632	1,787,920	6,437,552
Total Expenditures/Transfers Out	28	16,121,901	-464,282	15,657,619
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,657,415	3,221,904	564,489
Beginning Fund Balance July 1, 2022	30	5,104,351	0	5,104,351
Ending Fund Balance June 30, 2023	31	2,446,936	3,221,904	5,668,840

Explanation of Changes: Changes in revenues are due to grants, actual receipts, transfers, and a bond. Changes in expenses are due to projects not completed, building repairs, equipment purchase, projects, and transfers.


04/11/2023

 City Clerk/Administrator Signature of Certification
 Adopted On
Mayor Signature of Certification

RECEIVED