

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2022 - AMENDMENT # 2

To the Auditor of LINN County, Iowa:

The City Council of FAIRFAX in said County/Countries met on 04/12/2022 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. 2022-31

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2022
(AS LAST CERTIFIED OR AMENDED ON 08/10/2021)**

Be it Resolved by the Council of City of FAIRFAX

Section 1, Following notice published/posted 03/29/2022 and the public hearing held 04/12/2022 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	979,725	0	979,725
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	979,725	0	979,725
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,045,000	0	1,045,000
Other City Taxes	6	397,385	143,906	541,291
Licenses & Permits	7	90,875	0	90,875
Use of Money & Property	8	47,200	0	47,200
Intergovernmental	9	1,038,873	59,819	1,098,692
Charges for Service	10	1,707,745	110,779	1,818,524
Special Assessments	11	0	0	0
Miscellaneous	12	241,780	14,800	256,580
Other Financing Sources	13	0	147,700	147,700
Transfers In	14	1,560,820	213,519	1,774,339
Total Revenues & Other Sources	15	7,109,403	690,523	7,799,926
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	539,149	41,812	580,961
Public Works	17	2,323,841	-435,753	1,888,088
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,529,519	-24,000	1,505,519
Community and Economic Development	20	79,900	45,375	125,275
General Government	21	503,605	98,850	602,455
Debt Service	22	1,420,817	0	1,420,817
Capital Projects	23	0	213,519	213,519
Total Government Activities Expenditures	24	6,396,831	-60,197	6,336,634
Business Type/Enterprise	25	4,358,968	-802,253	3,556,715
Total Gov Activities & Business Expenditures	26	10,755,799	-862,450	9,893,349
Transfers Out	27	1,560,820	213,519	1,774,339
Total Expenditures/Transfers Out	28	12,316,619	-648,931	11,667,688
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-5,207,216	1,339,454	-3,867,762
Beginning Fund Balance July 1, 2021	30	6,424,330	0	6,424,330
Ending Fund Balance June 30, 2022	31	1,217,114	1,339,454	2,556,568

Explanation of Changes: Additional revenues are based on actual receipts. The net decrease in expenses is due to large projects coming in under budget for this fiscal year some other expenses increased.


City Clerk/Administrator Signature of Certification

04/12/2022

Adopted On


Mayor Signature of Certification