

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

To the Auditor of CLINTON County, Iowa:

The City Council of CALAMUS in said County/Counties met on 05/01/2023 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. 23-28

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

(AS LAST CERTIFIED OR AMENDED ON 03/07/2022)

Be it Resolved by the Council of City of CALAMUS

Section 1. Following notice published/posted 04/19/2023 and the public hearing held 05/01/2023 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	84,178	0	84,178
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	84,178	0	84,178
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	53,469	0	53,469
Licenses & Permits	7	980	0	980
Use of Money & Property	8	2,800	69,599	72,399
Intergovernmental	9	45,034	29,979	75,013
Charges for Service	10	263,100	0	263,100
Special Assessments	11	0	0	0
Miscellaneous	12	0	4,500	4,500
Other Financing Sources	13	0	0	0
Transfers In	14	2,682	0	2,682
Total Revenues & Other Sources	15	452,243	104,078	556,321
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	23,813	0	23,813
Public Works	17	82,646	11,196	93,842
Health and Social Services	18	750	0	750
Culture and Recreation	19	17,510	6,875	24,385
Community and Economic Development	20	0	4,000	4,000
General Government	21	66,628	107,425	174,053
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	191,347	129,496	320,843
Business Type/Enterprise	25	255,724	0	255,724
Total Gov Activities & Business Expenditures	26	447,071	129,496	576,567
Transfers Out	27	2,682	0	2,682
Total Expenditures/Transfers Out	28	449,753	129,496	579,249
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	2,490	-25,418	-22,928
Beginning Fund Balance July 1, 2022	30	176,348	0	176,348
Ending Fund Balance June 30, 2023	31	178,838	-25,418	153,420

Explanation of Changes: Revenues: The sale of city buildings, donations and grants received, and arpa funds received.
 Expenses: The purchase of the city hall building, legal services for dorsey and whitney for housing and urban renewal, inflation and increased costs associated with health insurance premiums, property insurance rate increases, fuel, utilities, storm sewer repairs and operational expenses.

05/01/2023

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification