

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

To the Auditor of IOWA County, Iowa:

The City Council of MARENGO in said County/Countries met on 05/25/2022 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. 22-67

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2022
(AS LAST CERTIFIED OR AMENDED ON 03/10/2021)**

Be it Resolved by the Council of City of MARENGO

Section 1. Following notice published/posted 05/11/2022 and the public hearing held 05/25/2022 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	932,134	0	932,134
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	932,134	0	932,134
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	196,287	0	196,287
Other City Taxes	6	523,614	0	523,614
Licenses & Permits	7	12,950	0	12,950
Use of Money & Property	8	39,003	0	39,003
Intergovernmental	9	407,749	368,108	775,857
Charges for Service	10	1,303,750	0	1,303,750
Special Assessments	11	0	0	0
Miscellaneous	12	29,825	0	29,825
Other Financing Sources	13	0	0	0
Transfers In	14	703,180	0	703,180
Total Revenues & Other Sources	15	4,148,492	368,108	4,516,600
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	571,218	89,368	660,586
Public Works	17	495,900	57,050	552,950
Health and Social Services	18	6,000	0	6,000
Culture and Recreation	19	284,954	38,400	323,354
Community and Economic Development	20	26,000	500	26,500
General Government	21	189,193	17,200	206,393
Debt Service	22	376,415	4,365	380,780
Capital Projects	23	678,458	0	678,458
Total Government Activities Expenditures	24	2,628,138	206,883	2,835,021
Business Type/Enterprise	25	1,003,100	30,000	1,033,100
Total Gov Activities & Business Expenditures	26	3,631,238	236,883	3,868,121
Transfers Out	27	703,180	0	703,180
Total Expenditures/Transfers Out	28	4,334,418	236,883	4,571,301
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-185,926	131,225	-54,701
Beginning Fund Balance July 1, 2021	30	3,534,575	0	3,534,575
Ending Fund Balance June 30, 2022	31	3,348,649	131,225	3,479,874

Explanation of Changes: Revenue - ARP Money.
Expenditures - Carryover money spent. Extra in Street Lightening/Tree Removal/Seal Coat/Line Painting. Clean Well/New Pump/New Siren. Additional Donations.


City Clerk/Administrator Signature of Certification

05/25/2022

Adopted On


Mayor Signature of Certification