

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

To the Auditor of DUBUQUE County, Iowa:

The City Council of DYERSVILLE in said County/Counties met on 05/15/2023 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. 36-23**

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

**(AS LAST CERTIFIED OR AMENDED ON 03/29/2022)**

**Be it Resolved by the Council of City of DYERSVILLE**

Section 1. Following notice published/posted 05/03/2023 and the public hearing held 05/15/2023 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:

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>Total Budget as Certified or Last Amended</b>	<b>Current Amendment</b>	<b>Total Budget After Current Amendment</b>
Taxes Levied on Property	1	2,682,701	0	2,682,701
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,682,701	0	2,682,701
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,711,446	0	1,711,446
Other City Taxes	6	1,062,902	20,000	1,082,902
Licenses & Permits	7	17,800	0	17,800
Use of Money & Property	8	61,850	17,000	78,850
Intergovernmental	9	12,013,024	369,000	12,382,024
Charges for Service	10	2,905,553	0	2,905,553
Special Assessments	11	10,000	0	10,000
Miscellaneous	12	158,500	56,000	214,500
Other Financing Sources	13	1,000	2,650,000	2,651,000
Transfers In	14	1,772,381	0	1,772,381
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>22,397,157</b>	<b>3,112,000</b>	<b>25,509,157</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	1,154,759	233,000	1,387,759
Public Works	17	722,556	124,000	846,556
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,398,931	0	1,398,931
Community and Economic Development	20	1,348,856	15,000	1,363,856
General Government	21	510,440	50,000	560,440
Debt Service	22	1,738,209	0	1,738,209
Capital Projects	23	320,000	2,750,000	3,070,000
Total Government Activities Expenditures	24	7,193,751	3,172,000	10,365,751
Business Type/Enterprise	25	13,288,833	200,000	13,488,833
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>20,482,584</b>	<b>3,372,000</b>	<b>23,854,584</b>
Transfers Out	27	1,772,381	0	1,772,381
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>22,254,965</b>	<b>3,372,000</b>	<b>25,626,965</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>142,192</b>	<b>-260,000</b>	<b>-117,808</b>
Beginning Fund Balance July 1, 2022	30	945,711	1,562,556	2,508,267
<b>Ending Fund Balance June 30, 2023</b>	<b>31</b>	<b>1,087,903</b>	<b>1,302,556</b>	<b>2,390,459</b>

**Explanation of Changes:** Increase cost of service delivery; capital improvements from bonds and grants; and, street improvements and additional equipment purchases.

05/15/2023

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification