

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

To the Auditor of POTTAWATTAMIE County, Iowa:

The City Council of OAKLAND in said County/Counties met on 05/09/2022 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. 2022-05-01

A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2022

(AS LAST CERTIFIED OR AMENDED ON 03/08/2021)

Be it Resolved by the Council of City of OAKLAND

Section 1. Following notice published/posted 04/27/2022 and the public hearing held 05/09/2022 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	546,073	0	546,073
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	546,073	0	546,073
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	159,240	0	159,240
Other City Taxes	6	270,577	0	270,577
Licenses & Permits	7	1,200	0	1,200
Use of Money & Property	8	29,160	523,160	552,320
Intergovernmental	9	218,252	0	218,252
Charges for Service	10	1,357,662	-21,000	1,336,662
Special Assessments	11	0	0	0
Miscellaneous	12	108,135	126,760	234,895
Other Financing Sources	13	0	0	0
Transfers In	14	473,781	0	473,781
Total Revenues & Other Sources	15	3,164,080	628,920	3,793,000
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	204,694	176,638	381,332
Public Works	17	429,650	-13,820	415,830
Health and Social Services	18	0	0	0
Culture and Recreation	19	399,619	164,418	564,037
Community and Economic Development	20	0	0	0
General Government	21	185,270	5,227	190,497
Debt Service	22	258,933	0	258,933
Capital Projects	23	0	471,000	471,000
Total Government Activities Expenditures	24	1,478,166	803,463	2,281,629
Business Type/Enterprise	25	1,196,030	44,025	1,240,055
Total Gov Activities & Business Expenditures	26	2,674,196	847,488	3,521,684
Transfers Out	27	473,781	0	473,781
Total Expenditures/Transfers Out	28	3,147,977	847,488	3,995,465
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	16,103	-218,568	-202,465
Beginning Fund Balance July 1, 2021	30	676,748	0	676,748
Ending Fund Balance June 30, 2022	31	692,851	-218,568	474,283

Explanation of Changes: Flood buyout project, ARPA funds received, increased revenue and expenses at golf course and library, demolition of dilapidated building, engineering fees for wastewater lagoon project

05/09/2022

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification