

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

To the Auditor of JOHNSON County, Iowa:

The City Council of UNIVERSITY HEIGHTS in said County/Counties met on 05/24/2022 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. 22-19

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2022
(AS LAST CERTIFIED OR AMENDED ON 03/23/2021)**

Be it Resolved by the Council of City of UNIVERSITY HEIGHTS

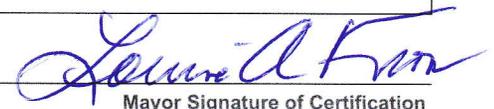
Section 1. Following notice published/posted 05/14/2022 and the public hearing held 05/24/2022 07:00 PM the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at the hearing:

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	965,303	0	965,303
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	965,303	0	965,303
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	717,461	0	717,461
Other City Taxes	6	256,943	-25,000	231,943
Licenses & Permits	7	50,500	-8,300	42,200
Use of Money & Property	8	10,000	-5,500	4,500
Intergovernmental	9	146,712	105,194	251,906
Charges for Service	10	1,000	1,000	2,000
Special Assessments	11	70,316	33,279	103,595
Miscellaneous	12	70,000	111,122	181,122
Other Financing Sources	13	171,800	-165,800	6,000
Transfers In	14	92,156	282,173	374,329
Total Revenues & Other Sources	15	2,552,191	328,168	2,880,359
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	717,922	47,084	765,006
Public Works	17	282,634	-4,051	278,583
Health and Social Services	18	0	0	0
Culture and Recreation	19	236,610	-161,284	75,326
Community and Economic Development	20	722,461	-30,744	691,717
General Government	21	148,295	4,838	153,133
Debt Service	22	212,785	0	212,785
Capital Projects	23	204,800	-131,800	73,000
Total Government Activities Expenditures	24	2,525,507	-275,957	2,249,550
Business Type/Enterprise	25	0	0	0
Total Gov Activities & Business Expenditures	26	2,525,507	-275,957	2,249,550
Transfers Out	27	92,156	282,173	374,329
Total Expenditures/Transfers Out	28	2,617,663	6,216	2,623,879
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-65,472	321,952	256,480
Beginning Fund Balance July 1, 2021	30	475,355	-129,710	345,645
Ending Fund Balance June 30, 2022	31	409,883	192,242	602,125

Explanation of Changes: Hotel/motel tax, building permits, and interest income expected to be less than original budget amounts. No bond sale proceeds until FY2023. Additional revenues from American Rescue Plan, FEMA derecho, special assessments, legal and engineering fees reimbursements, and contracted police services. Additional police payroll costs due to contracted services and increase in legal fees. Decrease in expenditures of hotel/motel taxes and TIF revenues until future year projects. Decrease in capital project costs during the year. Adjustment of expected fund transfer amounts for capital projects. Adjust beginning cash and fund balance amounts to actual.


City Clerk/Administrator Signature of Certification

05/24/2022
Adopted On


Mayor Signature of Certification