

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

To the Auditor of WEBSTER County, Iowa:

The City Council of BADGER in said County/Countries met on 03/14/2022 06:30 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. 03-02-2022

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 BADGER

Section 1. Following notice published/posted 02/23/2022 and the public hearing held 03/14/2022 06:30 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	190,610	0	190,610
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	190,610	0	190,610
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	83,573	16,659	100,232
Licenses & Permits	7	1,352	-210	1,142
Use of Money & Property	8	500	3,515	4,015
Intergovernmental	9	98,914	43,419	142,333
Charges for Service	10	216,414	14,568	230,982
Special Assessments	11	0	0	0
Miscellaneous	12	9,500	-9,500	0
Other Financing Sources	13	0	0	0
Transfers In	14	98,632	0	98,632
Total Revenues & Other Sources	15	699,495	68,451	767,946
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	29,281	0	29,281
Public Works	17	138,626	2,196	140,822
Health and Social Services	18	3,170	0	3,170
Culture and Recreation	19	53,433	1,038	54,471
Community and Economic Development	20	1,000	0	1,000
General Government	21	101,516	-2,317	99,199
Debt Service	22	98,632	0	98,632
Capital Projects	23	500	4,550	5,050
Total Government Activities Expenditures	24	426,158	5,467	431,625
Business Type/Enterprise	25	140,868	12,333	153,201
Total Gov Activities & Business Expenditures	26	567,026	17,800	584,826
Tranfers Out	27	98,632	0	98,632
Total Expenditures/Transfers Out	28	665,658	17,800	683,458
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	33,837	50,651	84,488
Beginning Fund Balance July 1, 2021	30	754,876	-28,233	726,643
Ending Fund Balance June 30, 2022	31	788,713	22,418	811,131

Explanation of Changes: Increases in revenues due to ARPA funds and other unexpected revenues. Increases in expenditures due to unexpected repairs and maintenance for water, sewer, storm sewer, public works, streets and library. Additional revenues were more than additional expenditures so cash balances increased overall.

03/14/2022

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification