

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2024 - AMENDMENT # 2**

To the Auditor of WEBSTER County, Iowa:

The City Council of BADGER in said County/Countries met on 06/10/2024 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. 06-02-24**

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2024**

**(AS LAST CERTIFIED OR AMENDED ON 12/11/2023)**

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

Section 1. Following notice published/posted 05/24/2024 and the public hearing held 06/10/2024 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	224,526	0	224,526
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	224,526	0	224,526
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	79,800	0	79,800
Licenses & Permits	7	802	0	802
Use of Money & Property	8	1,500	0	1,500
Intergovernmental	9	107,290	0	107,290
Charges for Service	10	229,475	0	229,475
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	22,600	22,600
Transfers In	14	58,230	572	58,802
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>701,623</b>	<b>23,172</b>	<b>724,795</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	29,285	0	29,285
Public Works	17	210,482	750	211,232
Health and Social Services	18	2,250	0	2,250
Culture and Recreation	19	76,066	1,200	77,266
Community and Economic Development	20	1,000	0	1,000
General Government	21	117,515	13,925	131,440
Debt Service	22	43,030	572	43,602
Capital Projects	23	29,500	-3,500	26,000
Total Government Activities Expenditures	24	509,128	12,947	522,075
Business Type/Enterprise	25	218,049	0	218,049
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>727,177</b>	<b>12,947</b>	<b>740,124</b>
Transfers Out	27	58,230	572	58,802
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>785,407</b>	<b>13,519</b>	<b>798,926</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-83,784</b>	<b>9,653</b>	<b>-74,131</b>
Beginning Fund Balance July 1, 2023	30	674,071	0	674,071
<b>Ending Fund Balance June 30, 2024</b>	<b>31</b>	<b>590,287</b>	<b>9,653</b>	<b>599,940</b>

**Explanation of Changes:** Increase in appropriations due to unexpected maintenance and insurance costs. Increases in revenue estimates due to additional local option sales tax and road use tax received.

06/10/2024

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification