

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

To the Auditor of WEBSTER County, Iowa:

The City Council of FORT DODGE in said County/Counties met on 05/22/2023 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. 23-05-091

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

(AS LAST CERTIFIED OR AMENDED ON 03/28/2022)

Be it Resolved by the Council of City of FORT DODGE

Section 1. Following notice published/posted 05/09/2023 and the public hearing held 05/22/2023 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:

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	15,416,645	0	15,416,645
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	15,416,645	0	15,416,645
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	2,653,427	0	2,653,427
Other City Taxes	6	6,389,409	110,000	6,499,409
Licenses & Permits	7	434,675	75,000	509,675
Use of Money & Property	8	363,396	411,700	775,096
Intergovernmental	9	8,496,478	3,184,668	11,681,146
Charges for Service	10	31,211,161	397,330	31,608,491
Special Assessments	11	0	14,500	14,500
Miscellaneous	12	2,802,581	1,221,800	4,024,381
Other Financing Sources	13	38,410,624	4,300,000	42,710,624
Transfers In	14	27,241,950	2,165,150	29,407,100
Total Revenues & Other Sources	15	133,420,346	11,880,148	145,300,494
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	12,326,762	533,000	12,859,762
Public Works	17	6,624,984	1,010,000	7,634,984
Health and Social Services	18	346,235	58,000	404,235
Culture and Recreation	19	3,864,189	440,000	4,304,189
Community and Economic Development	20	2,997,827	536,040	3,533,867
General Government	21	1,382,802	362,958	1,745,760
Debt Service	22	6,280,669	200,000	6,480,669
Capital Projects	23	24,040,091	2,605,000	26,645,091
Total Government Activities Expenditures	24	57,863,559	5,744,998	63,608,557
Business Type/Enterprise	25	58,181,125	3,970,000	62,151,125
Total Gov Activities & Business Expenditures	26	116,044,684	9,714,998	125,759,682
Transfers Out	27	27,241,950	2,165,150	29,407,100
Total Expenditures/Transfers Out	28	143,286,634	11,880,148	155,166,782
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-9,866,288	0	-9,866,288
Beginning Fund Balance July 1, 2022	30	45,634,645	0	45,634,645
Ending Fund Balance June 30, 2023	31	35,768,357	0	35,768,357

Explanation of Changes: Increased budgeted expenses are due to anticipated insurance costs and timing of projects which are offset with increased revenues from federal grants and capital financing.

05/22/2023

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification