

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2024 - AMENDMENT # 1

To the Auditor of WEBSTER County, Iowa:

The City Council of FORT DODGE in said County/Counties met on 05/20/2024 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. 24-05-123

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

(AS LAST CERTIFIED OR AMENDED ON 04/24/2023)

Be it Resolved by the Council of City of FORT DODGE

Section 1. Following notice published/posted 05/03/2024 and the public hearing held 05/20/2024 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	15,283,484	0	15,283,484
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	15,283,484	0	15,283,484
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	3,161,102	31,000	3,192,102
Other City Taxes	6	6,690,134	0	6,690,134
Licenses & Permits	7	499,175	0	499,175
Use of Money & Property	8	447,834	1,564,500	2,012,334
Intergovernmental	9	11,697,144	302,891	12,000,035
Charges for Service	10	36,273,075	55,000	36,328,075
Special Assessments	11	0	0	0
Miscellaneous	12	3,000,455	350,819	3,351,274
Other Financing Sources	13	44,886,275	273,000	45,159,275
Transfers In	14	28,740,588	1,669,563	30,410,151
Total Revenues & Other Sources	15	150,679,266	4,246,773	154,926,039
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	12,298,575	371,295	12,669,870
Public Works	17	7,233,162	298,875	7,532,037
Health and Social Services	18	258,132	99,875	358,007
Culture and Recreation	19	4,051,555	420,340	4,471,895
Community and Economic Development	20	2,092,623	595,075	2,687,698
General Government	21	1,389,367	293,000	1,682,367
Debt Service	22	6,593,689	498,750	7,092,439
Capital Projects	23	26,494,272	0	26,494,272
Total Government Activities Expenditures	24	60,411,375	2,577,210	62,988,585
Business Type/Enterprise	25	64,724,964	0	64,724,964
Total Gov Activities & Business Expenditures	26	125,136,339	2,577,210	127,713,549
Transfers Out	27	28,740,588	1,669,563	30,410,151
Total Expenditures/Transfers Out	28	153,876,927	4,246,773	158,123,700
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-3,197,661	0	-3,197,661
Beginning Fund Balance July 1, 2023	30	37,420,296	79,586,593	117,006,889
Ending Fund Balance June 30, 2024	31	34,222,635	79,586,593	113,809,228

Explanation of Changes: Higher than budgeted interest income offsets increased budgeted insurance cost.


City Clerk/Administrator Signature of Certification

05/20/2024
Adopted On


Mayor Signature of Certification