

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

To the Auditor of CLAY County, Iowa:

The City Council of FOSTORIA in said County/Counties met on 06/17/2024 07:30 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. 300

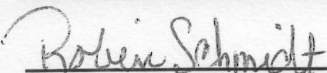
A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2024

(AS LAST CERTIFIED OR AMENDED ON 04/10/2023)


Be it Resolved by the Council of City of FOSTORIA

Section 1. Following notice published/posted 06/07/2024 and the public hearing held 06/17/2024 07:30 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	99,139	0	99,139
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	99,139	0	99,139
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	912	0	912
Licenses & Permits	7	250	0	250
Use of Money & Property	8	3,200	0	3,200
Intergovernmental	9	255,120	0	255,120
Charges for Service	10	109,420	0	109,420
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	0	1,000
Other Financing Sources	13	0	493,000	493,000
Transfers In	14	0	0	0
Total Revenues & Other Sources	15	469,041	493,000	962,041
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	16,935	0	16,935
Public Works	17	71,200	0	71,200
Health and Social Services	18	0	0	0
Culture and Recreation	19	8,900	0	8,900
Community and Economic Development	20	1,500	0	1,500
General Government	21	100,086	0	100,086
Debt Service	22	0	0	0
Capital Projects	23	0	493,000	493,000
Total Government Activities Expenditures	24	198,621	493,000	691,621
Business Type/Enterprise	25	300,900	0	300,900
Total Gov Activities & Business Expenditures	26	499,521	493,000	992,521
Transfers Out	27	0	0	0
Total Expenditures/Transfers Out	28	499,521	493,000	992,521
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-30,480	0	-30,480
Beginning Fund Balance July 1, 2023	30	1,028,007	0	1,028,007
Ending Fund Balance June 30, 2024	31	997,527	0	997,527
Explanation of Changes: Under Budgeted Capital Sewer Project				


 City Clerk/Administrator Signature of Certification

06/17/2024
 Adopted On


 Mayor Signature of Certification