

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

To the Auditor of KEOKUK County, Iowa:

The City Council of HEDRICK in said County/COUNTIES met on 01/08/2024 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. 1-2024

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

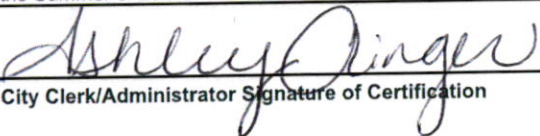
(AS LAST CERTIFIED OR AMENDED ON 03/06/2023)

Be it Resolved by the Council of City of HEDRICK

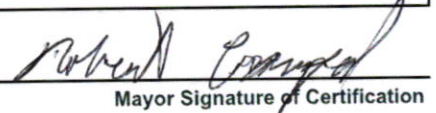
Section 1. Following notice published/posted 12/21/2023 and the public hearing held 01/08/2024 06:30 PM the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at the hearing:

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	163,073	0	163,073
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	163,073	0	163,073
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	120,692	0	120,692
Licenses & Permits	7	2,950	0	2,950
Use of Money & Property	8	43,390	0	43,390
Intergovernmental	9	114,698	0	114,698
Charges for Service	10	535,125	0	535,125
Special Assessments	11	0	0	0
Miscellaneous	12	2,200	0	2,200
Other Financing Sources	13	115,000	25,000	140,000
Transfers In	14	0	0	0
Total Revenues & Other Sources	15	1,097,128	25,000	1,122,128
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	12,600	0	12,600
Public Works	17	126,748	0	126,748
Health and Social Services	18	3,000	0	3,000
Culture and Recreation	19	84,835	37,000	121,835
Community and Economic Development	20	0	0	0
General Government	21	130,179	0	130,179
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	357,362	37,000	394,362
Business Type/Enterprise	25	637,870	0	637,870
Total Gov Activities & Business Expenditures	26	995,232	37,000	1,032,232
Transfers Out	27	0	0	0
Total Expenditures/Transfers Out	28	995,232	37,000	1,032,232
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	101,896	-12,000	89,896
Beginning Fund Balance July 1, 2023	30	585,426	0	585,426
Ending Fund Balance June 30, 2024	31	687,322	-12,000	675,322

Explanation of Changes: \$25,000 grant was received for updates to the city park. Need to order equipment this winter/spring to be available to do work in the Summer of 2024.


 City Clerk/Administrator Signature of Certification

01/08/2024
 Adopted On


 Mayor Signature of Certification

Southeast Iowa

Union

Fairfield Ledger
Mt. Pleasant News
Washington Journal

Clarion-Plainsman
The New London Journal
Winfield Beacon-Wayland News

ATTESTATION OF PUBLIC LEGAL NOTICE

On Behalf of:

Ad No 54667

CITY OF HEDRICK

109 N Main St. PO Box 167

HEDRICK, IA 52563

UNITED STATES

STATE OF IOWA COUNTIES OF WASHINGTON, HENRY, JEFFERSON, IOWA, BENTON, POWESHIEK and KEOKUK:

Before the undersigned authority personally appeared said legal clerk, who on oath says that he or she is a Legal Advertising Representative of the THE UNION, a daily newspaper published in Washington, Henry, Jefferson, Iowa, Benton, Poweshiek and Keokuk County, Iowa that the digital copy of advertisement, being a Legal Ad in the matter of

Legals - PHN Amendment of Current Budget

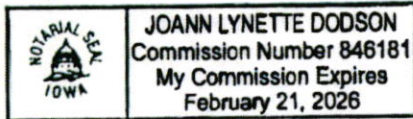
as published in The Clarion-Plainsman in the issue(s) of:

12/21/2023

Affiant further says that the said THE UNION is a newspaper in said Washington, Henry, Jefferson, Iowa, Benton, Poweshiek and Keokuk County, Iowa and that the said newspaper has heretofore been continuously published in said Washington, Henry, and Jefferson County, Iowa each day and has been entered as periodicals matter at the post office in **CEDAR RAPIDS** in said Washington, Henry, Jefferson, Iowa, Benton, Poweshiek and Keokuk County, Iowa, for a period of one year next preceding the first publication of the digital copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper. Sworn to and Subscribed before me by legal clerk who is personally known to me

Matthew W Bryant

Joann Lynette Dodson



Publication Cost: \$123.82

Customer No: 119007

RESOLUTION #1-2024

RESOLUTION APPROVING THE CITY'S PROPOSED AMENDEMENT TO THE FISCAL YEAR 2023-2024
BUDGET

WHEREAS, the City Council of Hedrick, Iowa has prepared Budget Amendment #1 to the Annual Budget for fiscal year 2023-2024; and

WHEREAS, the city did hold a public hearing regarding this proposed Budget Amendment on January 8, 2024 at 6:30PM at the Hedrick Community Center, at 109 N Main Street, Hedrick, Iowa.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Hedrick, Iowa, approval of Budget Amendment #1 for Fiscal Year 2023-2024.

BE IT FURTHER RESOLVED, by the Hedrick City Council of the City of Hedrick, Iowa, that the Mayor and City Clerk are hereby authorized and directed to execute said resolution.

PASSED AND APPROVED on this 8th day of January, 2024 by the following vote:

AYES: GREINER, BUNNELL, GRIFFITHS, NORRIS, MEFFORD

NAYS:

ABSENT:

Signed: _____

Robert Crawford, Mayor

Attest: _____

Ashley Olinger, City Clerk