

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

To the Auditor of POTTAWATTAMIE County, Iowa:

The City Council of AVOCA in said County/Countries met on 12/19/2023 05:30 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. 23-1219-01**

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

**(AS LAST CERTIFIED OR AMENDED ON 04/18/2023)**

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

Section 1. Following notice published/posted 12/07/2023 and the public hearing held 12/19/2023 05:30 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	1,096,725	0	1,096,725
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,096,725	0	1,096,725
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	463,119	-4,000	459,119
Licenses & Permits	7	28,850	2,400	31,250
Use of Money & Property	8	86,750	800	87,550
Intergovernmental	9	483,925	18,300	502,225
Charges for Service	10	1,638,150	11,250	1,649,400
Special Assessments	11	11,500	0	11,500
Miscellaneous	12	279,800	384,650	664,450
Other Financing Sources	13	0	0	0
Transfers In	14	910,403	39,700	950,103
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>4,999,222</b>	<b>453,100</b>	<b>5,452,322</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	396,700	168,550	565,250
Public Works	17	465,650	74,200	539,850
Health and Social Services	18	3,000	0	3,000
Culture and Recreation	19	954,050	40,000	994,050
Community and Economic Development	20	68,650	0	68,650
General Government	21	365,500	3,500	369,000
Debt Service	22	411,900	6,000	417,900
Capital Projects	23	516,300	472,700	989,000
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>3,181,750</b>	<b>764,950</b>	<b>3,946,700</b>
Business Type/Enterprise	25	1,165,300	70,900	1,236,200
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>4,347,050</b>	<b>835,850</b>	<b>5,182,900</b>
Transfers Out	27	910,403	39,700	950,103
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>5,257,453</b>	<b>875,550</b>	<b>6,133,003</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-258,231</b>	<b>-422,450</b>	<b>-680,681</b>
Beginning Fund Balance July 1, 2023	30	6,124,933	0	6,124,933
<b>Ending Fund Balance June 30, 2024</b>	<b>31</b>	<b>5,866,702</b>	<b>-422,450</b>	<b>5,444,252</b>

**Explanation of Changes:** Purchasing public safety equipment. Purchasing building for Community Center. Building repair and Maintenance at Golf Course and Pool. Delayed billing from State on Highway project. Increase on water expense and purchase of new meters. Sewer main repair.

*Teresa M Hoepner*

12/19/2023

*Thomas J. Bredel*

City Clerk/Administrator Signature of Certification

Adopted On

Mayor Signature of Certification