

**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**

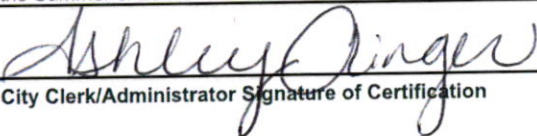
**(AS LAST CERTIFIED OR AMENDED ON 03/06/2023)**

**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
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>1,097,128</b>	<b>25,000</b>	<b>1,122,128</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
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
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>995,232</b>	<b>37,000</b>	<b>1,032,232</b>
Transfers Out	27	0	0	0
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>995,232</b>	<b>37,000</b>	<b>1,032,232</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>101,896</b>	<b>-12,000</b>	<b>89,896</b>
Beginning Fund Balance July 1, 2023	30	585,426	0	585,426
<b>Ending Fund Balance June 30, 2024</b>	<b>31</b>	<b>687,322</b>	<b>-12,000</b>	<b>675,322</b>

**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

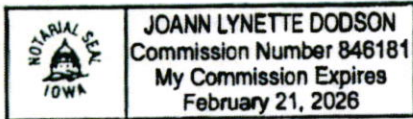
as published in The Clarion-Plainsman in the issue(s) of:

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