

**CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2022 - AMENDMENT # 1**

To the Auditor of ALLAMAKEE County, Iowa:

The City Council of HARPERS FERRY in said County/Counties met on 10/11/2021 01:00 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. 471**

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2022  
(AS LAST CERTIFIED OR AMENDED ON 03/08/2021)**

**Be it Resolved by the Council of City of HARPERS FERRY**

Section 1. Following notice published 10/11/2021 and the public hearing held 10/11/2021 01:00 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	270,931	0	270,931
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	270,931	0	270,931
Delinquent Property Tax Revenue	4	500	0	500
TIF Revenues	5	0	0	0
Other City Taxes	6	33,074	0	33,074
Licenses & Permits	7	10,900	0	10,900
Use of Money & Property	8	2,150	0	2,150
Intergovernmental	9	1,945,456	24,068	1,969,524
Charges for Service	10	188,000	0	188,000
Special Assessments	11	0	0	0
Miscellaneous	12	11,770	0	11,770
Other Financing Sources	13	0	467,000	467,000
Transfers In	14	0	12,709	12,709
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>2,462,781</b>	<b>503,777</b>	<b>2,966,558</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	31,250	0	31,250
Public Works	17	163,750	36,800	200,550
Health and Social Services	18	0	0	0
Culture and Recreation	19	59,770	0	59,770
Community and Economic Development	20	27,100	0	27,100
General Government	21	136,425	0	136,425
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	418,295	36,800	455,095
Business Type/Enterprise	25	1,966,400	467,000	2,433,400
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>2,384,695</b>	<b>503,800</b>	<b>2,888,495</b>
Tranfers Out	27	0	12,709	12,709
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>2,384,695</b>	<b>516,509</b>	<b>2,901,204</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>78,086</b>	<b>-12,732</b>	<b>65,354</b>
Beginning Fund Balance July 1, 2021	30	852,583	0	852,583
<b>Ending Fund Balance June 30, 2022</b>	<b>31</b>	<b>930,669</b>	<b>-12,732</b>	<b>917,937</b>

**Explanation of Changes:** Added the additional ARPA revenue, updated public works (road and storm water infrastructure costs) and transferring excess taxes between funds (debt service to road use). Also added \$467,000 interim financing for Wastewater treatment facility upgrade and also projected increase in project costs.

*Sherie Mathis*  
City Clerk/Administrator Signature of Certification

10/11/2021

Adopted On

*Jonny C. Volney*  
Mayor Signature of Certification