

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2023 - AMENDMENT # 1

To the Auditor of ALLAMAKEE County, Iowa:

The City Council of HARPERS FERRY in said County/Counties met on 07/25/2022 09:00 AM, 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. 480

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2023
(AS LAST CERTIFIED OR AMENDED ON 03/14/2022)**

Be it Resolved by the Council of City of HARPERS FERRY

Section 1. Following notice published/posted 07/13/2022 and the public hearing held 07/25/2022 09:00 AM 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	325,970	0	325,970
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	325,970	0	325,970
Delinquent Property Tax Revenue	4	1,000	0	1,000
TIF Revenues	5	0	0	0
Other City Taxes	6	49,027	0	49,027
Licenses & Permits	7	10,000	0	10,000
Use of Money & Property	8	2,860	0	2,860
Intergovernmental	9	67,360	0	67,360
Charges for Service	10	215,510	0	215,510
Special Assessments	11	0	0	0
Miscellaneous	12	11,070	0	11,070
Other Financing Sources	13	400,000	2,367,000	2,767,000
Transfers In	14	88,300	0	88,300
Total Revenues & Other Sources	15	1,171,097	2,367,000	3,538,097
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	47,400	0	47,400
Public Works	17	229,127	0	229,127
Health and Social Services	18	0	0	0
Culture and Recreation	19	111,670	0	111,670
Community and Economic Development	20	26,600	0	26,600
General Government	21	137,657	0	137,657
Debt Service	22	0	2,367,000	2,367,000
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	552,454	2,367,000	2,919,454
Business Type/Enterprise	25	474,707	0	474,707
Total Gov Activities & Business Expenditures	26	1,027,161	2,367,000	3,394,161
Transfers Out	27	88,300	0	88,300
Total Expenditures/Transfers Out	28	1,115,461	2,367,000	3,482,461
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	55,636	0	55,636
Beginning Fund Balance July 1, 2022	30	832,641	0	832,641
Ending Fund Balance June 30, 2023	31	888,277	0	888,277
Explanation of Changes: Amend budget to add USDA loan proceeds and disbursement for the WWTP project upgrade under debt service.				

Kelli Molcher

City Clerk/Administrator Signature of Certification

07/25/2022

Adopted On

George W. W...

Mayor Signature of Certification