

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

To the Auditor of ALLAMAKEE County, Iowa:

The City Council of HARPERS FERRY in said County/Counties met on 05/28/2024 01:01 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. 506

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

(AS LAST CERTIFIED OR AMENDED ON 04/10/2023)

Be it Resolved by the Council of City of HARPERS FERRY

Section 1. Following notice published/posted 05/15/2024 and the public hearing held 05/28/2024 01:01 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	340,484	0	340,484
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	340,484	0	340,484
Delinquent Property Tax Revenue	4	500	0	500
TIF Revenues	5	0	0	0
Other City Taxes	6	52,713	0	52,713
Licenses & Permits	7	10,000	0	10,000
Use of Money & Property	8	6,500	0	6,500
Intergovernmental	9	41,852	0	41,852
Charges for Service	10	229,299	0	229,299
Special Assessments	11	0	0	0
Miscellaneous	12	11,370	0	11,370
Other Financing Sources	13	0	0	0
Transfers In	14	112,696	0	112,696
Total Revenues & Other Sources	15	805,414	0	805,414
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	52,575	0	52,575
Public Works	17	215,699	18,000	233,699
Health and Social Services	18	0	0	0
Culture and Recreation	19	73,911	-8,000	65,911
Community and Economic Development	20	29,941	-10,000	19,941
General Government	21	175,470	0	175,470
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	547,596	0	547,596
Business Type/Enterprise	25	155,656	0	155,656
Total Gov Activities & Business Expenditures	26	703,252	0	703,252
Transfers Out	27	112,696	0	112,696
Total Expenditures/Transfers Out	28	815,948	0	815,948
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-10,534	0	-10,534
Beginning Fund Balance July 1, 2023	30	1,014,054	0	1,014,054
Ending Fund Balance June 30, 2024	31	1,003,520	0	1,003,520
Explanation of Changes: Transfer \$10,000 from Community and Economic Development Fund and \$8,000 from Culture and Recreation Fund into Public Works Fund for sidewalk repair and construction.				

Kelli Melcher
City Clerk/Administrator Signature of Certification

05/28/2024

Adopted On

Jerry C. Valley
Mayor Signature of Certification