

# 03-010

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2021 - AMENDMENT #1

To the Auditor of ALLAMAKEE County, Iowa:

The City Council of Harpers Ferry in said County/Counties met on 11/23/2020 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. 450

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2021

(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Harpers Ferry

Section 1. Following notice published 11/11/2020

and the public hearing held, 11/23/2020 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 that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	257,099	0	257,099
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>257,099</b>	<b>0</b>	<b>257,099</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	34,681	0	34,681
Licenses & Permits 7	6,000	0	6,000
Use of Money and Property 8	2,000	0	2,000
Intergovernmental 9	46,100	0	46,100
Charges for Services 10	183,000	0	183,000
Special Assessments 11	0	0	0
Miscellaneous 12	16,730	0	16,730
Other Financing Sources 13	0	194,000	194,000
Transfers In 14	43,162	0	43,162
<b>Total Revenues and Other Sources 15</b>	<b>588,772</b>	<b>194,000</b>	<b>782,772</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 16	32,650	0	32,650
Public Works 17	164,500	0	164,500
Health and Social Services 18	300	0	300
Culture and Recreation 19	48,880	0	48,880
Community and Economic Development 20	20,000	0	20,000
General Government 21	159,150	0	159,150
Debt Service 22	68,817	0	68,817
Capital Projects 23	0	167,000	167,000
Total Government Activities Expenditures 24	494,297	167,000	661,297
Business Type / Enterprises 25	76,500	0	76,500
<b>Total Gov Activities &amp; Business Expenditures 26</b>	<b>570,797</b>	<b>167,000</b>	<b>737,797</b>
Transfers Out 27	43,162	0	43,162
<b>Total Expenditures/Transfers Out 28</b>	<b>613,959</b>	<b>167,000</b>	<b>780,959</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29</b>	<b>-25,187</b>	<b>27,000</b>	<b>1,813</b>
Beginning Fund Balance July 1 30	776,269	0	776,269
<b>Ending Fund Balance June 30 31</b>	<b>751,082</b>	<b>27,000</b>	<b>778,082</b>

Passed this 23<sup>rd</sup> day of

November - 2020

*Shene Mathis*  
Signature

City Clerk/Finance Officer

*Jim C. Vale*  
Signature

Mayor