

84-802

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2018 - AMENDMENT #1

To the Auditor of _____ SIOUX _____ County, Iowa:

The City Council of Hawarden in said County/Counties met on 5/23/2018, 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. 2018-18

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2018
(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Hawarden

Section 1. Following notice published 5/10/2018

and the public hearing held, 5/23/2018 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:

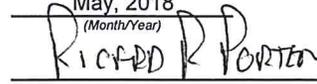
	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 729,536	0	729,536
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 729,536	0	729,536
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 593,502	0	593,502
Other City Taxes	6 351,207	0	351,207
Licenses & Permits	7 23,350	0	23,350
Use of Money and Property	8 41,200	0	41,200
Intergovernmental	9 351,648	0	351,648
Charges for Services	10 15,709,615	0	15,709,615
Special Assessments	11 36,173	0	36,173
Miscellaneous	12 0	92,062	92,062
Other Financing Sources	13 0	0	0
Transfers In	14 249,243	843,774	1,093,017
Total Revenues and Other Sources	15 18,085,474	935,836	19,021,310
Expenditures & Other Financing Uses			
Public Safety	16 698,300	25,562	723,862
Public Works	17 335,853	146,500	482,353
Health and Social Services	18 350,000	0	350,000
Culture and Recreation	19 397,702	68,966	466,668
Community and Economic Development	20 67,203	0	67,203
General Government	21 105,981	347,086	453,067
Debt Service	22 369,845	0	369,845
Capital Projects	23 0	0	0
Total Government Activities Expenditures	24 2,324,884	588,114	2,912,998
Business Type / Enterprises	25 14,465,651	345,000	14,810,651
Total Gov Activities & Business Expenditures	26 16,790,535	933,114	17,723,649
Transfers Out	27 249,243	843,774	1,093,017
Total Expenditures/Transfers Out	28 17,039,778	1,776,888	18,816,666
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29 1,045,696	-841,052	204,644
Beginning Fund Balance July 1	30 17,997,093	0	17,997,093
Ending Fund Balance June 30	31 19,042,789	-841,052	18,201,737

Passed this 23 day of


Signature

City Clerk/Finance Officer

day of

May, 2018
(Month/Year)


Signature
Mayor