

# 84-802

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2017 - AMENDMENT #1

To the Auditor of SIOUX County, Iowa:

The City Council of Hawarden in said County/COUNTIES met on 5/24/2017, 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. 2017-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2017  
(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Hawarden  
Section 1. Following notice published 5/11/2017

and the public hearing held, 5/24/2017 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	626,905	0	626,905
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>626,905</b>	<b>0</b>	<b>626,905</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	506,989	0	506,989
Other City Taxes	6	351,199	0	351,199
Licenses & Permits	7	23,350	19,000	42,350
Use of Money and Property	8	45,800	4,250	50,050
Intergovernmental	9	403,769	120,924	524,693
Charges for Services	10	6,290,023	-1,505,080	4,784,943
Special Assessments	11	36,173	17,523	53,696
Miscellaneous	12	34,200	183,297	217,497
Other Financing Sources	13	282,040	72,700	354,740
Transfers In	14	1,349,169	-197,714	1,151,455
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>9,949,617</b>	<b>-1,285,100</b>	<b>8,664,517</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	687,589	-1,923	685,666
Public Works	17	348,175	-32,000	316,175
Health and Social Services	18	350,000	0	350,000
Culture and Recreation	19	416,682	41,100	457,782
Community and Economic Development	20	67,203	-33,603	33,600
General Government	21	97,200	296,904	394,104
Debt Service	22	375,894	0	375,894
Capital Projects	23	0	10,000	10,000
Total Government Activities Expenditures	24	2,342,743	280,478	2,623,221
Business Type / Enterprises	25	6,167,329	-587,025	5,580,304
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>8,510,072</b>	<b>-306,547</b>	<b>8,203,525</b>
Transfers Out	27	1,349,169	-197,714	1,151,455
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>9,859,241</b>	<b>-504,261</b>	<b>9,354,980</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	<b>29</b>	<b>90,376</b>	<b>-780,839</b>	<b>-690,463</b>
Beginning Fund Balance July 1	30	15,243,360	2,659,270	17,902,630
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>15,333,736</b>	<b>1,878,431</b>	<b>17,212,167</b>

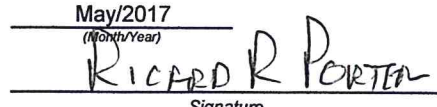
Passed this 24th  
(Day)

day of

May/2017  
(Month/Year)

  
Signature

City Clerk/Finance Officer

  
Signature

Mayor