

RESOLUTION NO. 1269

TO FIX A DATE OF MEETING FOR A PUBLIC HEARING ON AMENDING
THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2015.

WHEREAS, budget estimates may be amended and increased as the need arises to permit appropriation and expenditure of unexpended cash balances on hand and unanticipated revenues; and;

WHEREAS, such amendments may be considered and adopted at any time during the fiscal year covered by the budget (but prior to May 31) by filing the amendments and upon publishing them and giving notice of the public hearing in the manner required in the State Code; and;

WHEREAS, the City Council intends to amend the budget to provide for the following: There are transfers, revenue and expenditures included for a general obligation bond payment to be made from the debt service fund. Amendments to revenue include increases due to the REAP Grant, the sale of a fire truck and the Main Street Sidewalk Project. Amendments to expenditures include increases for the purchase of a new fire truck, the Main Street Sidewalk Project, the Green Street and N. Maple street projects, part-time payroll for the Parks & Recreation Department, and legal fees.

NOW, THEREFORE, It Is Resolved by the Council of the City of West Branch, Iowa, as follows:

Section 1. This Council shall meet on the 2nd day of March, 2015, at the City Council Chambers located at 110 N. Poplar Street, in the City, at 7:00 o'clock p.m., at which time and place a public hearing will be held on the question of amending the current budget for the fiscal year ending June 30, 2014.

Section 2. The City Clerk is hereby directed to give notice of the proposed action for amending the current budget for the fiscal year ending June 30, 2015, the time when and place where the said meeting will be held, by publication at least once, and not less than 10 nor more than 20 days before the date of said meeting, in a legal newspaper published at least once weekly, and of general circulation in the City. The notice shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET**

The City Council of West Branch in CEDAR & JOHNSON County, Iowa
will meet at City Council Chambers, 110 N. Poplar St., West Branch, IA
at 7:00 p.m. on March 2, 2015
(hour) (Date)

, for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2015
(year)
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

		Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,554,151		1,554,151
Less: Uncollected Property Taxes-Levy Year	2			0
Net Current Property Taxes	3	1,554,151	0	1,554,151
Delinquent Property Taxes	4	0		0
TIF Revenues	5	0		0
Other City Taxes	6	181,217		181,217
Licenses & Permits	7	62,000		62,000
Use of Money and Property	8	5,900		5,900
Intergovernmental	9	435,909	67,500	503,409
Charges for Services	10	958,253	76,200	1,034,453
Special Assessments	11	0		0
Miscellaneous	12	43,100	73,539	116,639
Other Financing Sources	13	451,483	265,434	716,917
Total Revenues and Other Sources	14	3,692,013	482,673	4,174,686
Expenditures & Other Financing Uses				
Public Safety	15	646,161	354,362	1,000,523
Public Works	16	594,816	59,675	654,491
Health and Social Services	17	0		0
Culture and Recreation	18	624,577	3,000	627,577
Community and Economic Development	19	100,867	38,813	139,680
General Government	20	200,935	40,000	240,935
Debt Service	21	304,213	164,085	468,298
Capital Projects	22	184,312	67,500	251,812
Total Government Activities Expenditures	23	2,655,881	727,435	3,383,316
Business Type / Enterprises	24	985,216	-126,698	858,518
Total Gov Activities & Business Expenditures	25	3,641,097	600,737	4,241,834
Transfers Out	26	451,483	265,434	716,917
Total Expenditures/Transfers Out	27	4,092,580	866,171	4,958,751
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	-400,567	-383,498	-784,065
Beginning Fund Balance July 1	29	1,861,316		1,861,316
Ending Fund Balance June 30	30	1,460,749	-383,498	1,077,251

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

There are transfers, revenue and expenditures included for a general obligation bond payment to be made from the debt service fund. Amendments to revenue include increases due to the REAP Grant, the sale of a fire truck and the Main Street Sidewalk Project. Amendments to expenditures include increases for the purchase of a new fire truck, the Main Street Sidewalk Project, the Green Street and N. Maple street projects, part-time payroll for the Parks & Recreation Department, and legal fees.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

City Administrator/Clerk Matt Muckler
City Clerk/ Finance Officer Name

16-142

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CEDAR & JOHNSON County, Iowa:

The City Council of West Branch in said County/Counties met on March 2, 2015, 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. 1269

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2015
(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of West Branch

Section 1. Following notice published February 19, 2015

and the public hearing held, March 2, 2015 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:

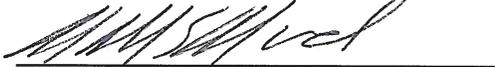
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Revenues & Other Financing Sources			
Taxes Levied on Property 1	1,554,151	0	1,554,151
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	1,554,151	0	1,554,151
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	181,217	0	181,217
Licenses & Permits 7	62,000	0	62,000
Use of Money and Property 8	5,900	0	5,900
Intergovernmental 9	435,909	67,500	503,409
Charges for Services 10	958,253	76,200	1,034,453
Special Assessments 11	0	0	0
Miscellaneous 12	43,100	73,539	116,639
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Beginning Fund Balance July 1 29	1,861,316	0	1,861,316
Ending Fund Balance June 30 30	1,460,749	-383,498	1,077,251

Passed this

2nd
(Day)

day of

March 2015
(Month/Year)



Signature
City Clerk/Finance Officer



Signature
Mayor

* * * * *

Passed and approved this 17th day of February, 2015.



Mark Worrell, Mayor

ATTEST:



Matt Muckler, City Administrator/Clerk