

RESOLUTION NO. 1106

TO FIX A DATE OF MEETING FOR A PUBLIC HEARING ON AMENDING
THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2013.

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: Increases in revenue include bond and loan proceeds for wastewater projects, SRF Loan refunding and public works equipment. Increased expenditures include wastewater projects, SRF Loan refunding and public works equipment. Trees for the cemetery and a park seal coat project expenditures are increased through grant proceeds and donations. Additional staffing expenditures for the police department are necessary due to training for a new officer. A reduction in expenditures for a TIF Rebate payment is also included.

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 20th day of May, 2013, 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, 2013.

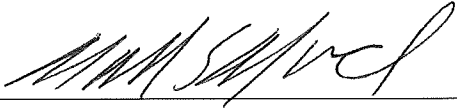
Section 2. The City Clerk is hereby directed to give notice of the proposed action for amending the current budget for the fiscal year ending June 30, 2013, the time when and place where the said meeting will be held, by publication at least once, and not less than 10 nor more than 20 days before the 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:

Passed and approved this 6th day of May, 2013.



Mark Worrell, Mayor

ATTEST:



Matt Muckler, City Administrator/Clerk

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

The City Council of West Branch in CEDAR & JOHNSON County, Iowa
 will meet at West Branch City Council Chambers 110 N Poplar Street
 at 7:00 pm on May 20, 2013

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013
 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	1,323,418		1,323,418
Less: Uncollected Property Taxes-Levy Year	0		0
Net Current Property Taxes	1,323,418	0	1,323,418
Delinquent Property Taxes	0		0
TIF Revenues	97,387		97,387
Other City Taxes	151,684		151,684
Licenses & Permits	45,475		45,475
Use of Money and Property	6,300		6,300
Intergovernmental	381,327		381,327
Charges for Services	772,052		772,052
Special Assessments	0		0
Miscellaneous	128,210	5,100	133,310
Other Financing Sources	843,792	2,259,163	3,102,955
Total Revenues and Other Sources	3,749,645	2,264,263	6,013,908
Expenditures & Other Financing Uses			
Public Safety	547,346	13,685	561,031
Public Works	564,800	151,864	716,664
Health and Social Services	0		0
Culture and Recreation	507,495	5,100	512,595
Community and Economic Development	302,815	-244,178	58,637
General Government	227,328		227,328
Debt Service	308,813	1,304,206	1,613,019
Capital Projects	650,000	-650,000	0
Total Government Activities Expenditures	3,108,597	580,677	3,689,274
Business Type / Enterprises	785,563	913,000	1,698,563
Total Gov Activities & Business Expenditures	3,894,160	1,493,677	5,387,837
Transfers Out	193,792	51,639	245,431
Total Expenditures/Transfers Out	4,087,952	1,545,316	5,633,268
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	-338,307	718,947	380,640
Beginning Fund Balance July 1	1,614,058		1,614,058
Ending Fund Balance June 30	1,275,751	718,947	1,994,698

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:
 Increases in revenue include bond and loan proceeds for wastewater projects, SRF Loan refunding and public works equipment. Increased expenditures include wastewater projects, SRF Loan refunding and public works equipment. Expenditures for trees in the cemetery and a seal coat project at Beranek Park are increased through grant proceeds and donations. Additional staffing expenditures for the police department are necessary due to training for a new officer. A reduction in expenditures for a TIF Rebate payment is also included.

There will be no increase in tax levies to be paid in the current fiscal year named above. 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. This will provide for a balanced budget.

 City Clerk/ Finance Officer Name