

RESOLUTION 1713

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL
YEAR ENDING JUNE 30, 2018**

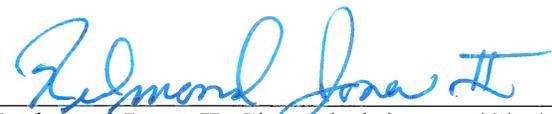
FY18 Budget Amendment – See State Form

PASSED, APPROVED, AND ADOPTED this 21st day of May, 2018.



Roger Laughlin, Mayor

ATTEST:



Redmond Jones II, City Administrator/Clerk

16-142

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2018 - AMENDMENT #2

To the Auditor of CEDAR & JOHNSON County, Iowa:

The City Council of West Branch in said County/Counties met on 5/21/2018, 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. 1713

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2018 (AS AMENDED LAST ON 12/18/2017.)

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

Section 1. Following notice published 5/10/2018

and the public hearing held, 5/21/2018 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 1,635,553	0	1,635,553
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 1,635,553	0	1,635,553
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 250,000	0	250,000
Other City Taxes	6 196,308	0	196,308
Licenses & Permits	7 41,897	0	41,897
Use of Money and Property	8 4,150	0	4,150
Intergovernmental	9 1,070,407	0	1,070,407
Charges for Services	10 1,082,074	0	1,082,074
Special Assessments	11 0	0	0
Miscellaneous	12 40,910	0	40,910
Other Financing Sources	13 3,517,568	724,959	4,242,527
Transfers In	14 614,146	213,635	827,781
Total Revenues and Other Sources	15 8,453,013	938,594	9,391,607
Expenditures & Other Financing Uses			
Public Safety	16 1,322,284	0	1,322,284
Public Works	17 479,776	0	479,776
Health and Social Services	18 0	0	0
Culture and Recreation	19 676,552	0	676,552
Community and Economic Development	20 132,770	0	132,770
General Government	21 188,457	20,000	208,457
Debt Service	22 513,908	175,000	688,908
Capital Projects	23 4,541,269	0	4,541,269
Total Government Activities Expenditures	24 7,855,016	195,000	8,050,016
Business Type / Enterprises	25 968,447	0	968,447
Total Gov Activities & Business Expenditures	26 8,823,463	195,000	9,018,463
Transfers Out	27 614,146	213,635	827,781
Total Expenditures/Transfers Out	28 9,437,609	408,635	9,846,244
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29 -984,596	529,959	-454,637
Beginning Fund Balance July 1	30 2,598,163	0	2,598,163
Ending Fund Balance June 30	31 1,613,567	529,959	2,143,526

Passed this 21ST day of

(Day)

MAY, 2018
(Month/Year)

Jordan R. Edgar

Signature

City Clerk/Finance Officer

Roger Laughlin

Signature

Mayor