

RESOLUTION NO. 990

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR  
ENDING JUNE 30, 2012

FY12 Budget Amendment – See State Form

PASSED, APPROVED, AND ADOPTED this 21st day of May, 2012.

  
\_\_\_\_\_  
Don Kessler, Mayor

ATTEST:

  
\_\_\_\_\_  
Matt Muckler, City Administrator/City 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  
at 7:00 PM on May 21, 2012  
(hour) (Date)

, for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2012  
(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
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	1,126,647		1,126,647
Less: Uncollected Property Taxes-Levy Year	2			0
<b>Net Current Property Taxes</b>	3	1,126,647	0	1,126,647
Delinquent Property Taxes	4			0
TIF Revenues	5	450,000		450,000
Other City Taxes	6	151,677		151,677
Licenses & Permits	7	25,000		25,000
Use of Money and Property	8	10,000		10,000
Intergovernmental	9	641,810	12,904	654,714
Charges for Services	10	686,612	380	686,992
Special Assessments	11			0
Miscellaneous	12	59,500	7,920	67,420
Other Financing Sources	13	657,272	167,153	824,425
<b>Total Revenues and Other Sources</b>	14	3,808,518	188,357	3,996,875
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	475,279	26,700	501,979
Public Works	16	608,447	-7,020	601,427
Health and Social Services	17	0		0
Culture and Recreation	18	426,449	102,815	529,264
Community and Economic Development	19	608,835		608,835
General Government	20	254,612		254,612
Debt Service	21	246,000		246,000
Capital Projects	22	700,000	90,000	790,000
<b>Total Government Activities Expenditures</b>	23	3,319,622	212,495	3,532,117
Business Type / Enterprises	24	785,244	7,020	792,264
<b>Total Gov Activities &amp; Business Expenditures</b>	25	4,104,866	219,515	4,324,381
Transfers Out	26	207,272	167,153	374,425
<b>Total Expenditures/Transfers Out</b>	27	4,312,138	386,668	4,698,806
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	28	-503,620	-198,311	-701,931
Continuing Appropriation	29		N/A	0
Beginning Fund Balance July 1	30	1,822,973	118,160	1,941,133
Ending Fund Balance June 30	31	1,319,353	-80,151	1,239,202

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

Lift station engineering, purchase of Wapsi View Trailer Court and police vehicle, and transfers.

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.

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City Clerk/ Finance Officer Name