

RESOLUTION NO. 1112

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR
ENDING JUNE 30, 2013

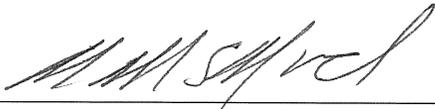
FY13 Budget Amendment – See State Form

PASSED, APPROVED, AND ADOPTED this 20th day of May, 2013.



Mark Worrell, Mayor

ATTEST:



Matt Muckler, City Administrator/City Clerk

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 May 20, 2013, 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. 1112

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2013
(AS AMENDED LAST ON 1/22/2013 .)

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

Section 1. Following notice published May 2, 2013

and the public hearing held, May 20, 2013 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	1,323,418	0	1,323,418
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,323,418	0	1,323,418
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	97,387	0	97,387
Other City Taxes	6	151,684	0	151,684
Licenses & Permits	7	45,475	0	45,475
Use of Money and Property	8	6,300	0	6,300
Intergovernmental	9	381,327	0	381,327
Charges for Services	10	772,052	0	772,052
Special Assessments	11	0	0	0
Miscellaneous	12	128,210	5,100	133,310
Other Financing Sources	13	843,792	2,259,163	3,102,955
Total Revenues and Other Sources	14	3,749,645	2,264,263	6,013,908
Expenditures & Other Financing Uses				
Public Safety	15	547,346	13,685	561,031
Public Works	16	564,800	151,864	716,664
Health and Social Services	17	0	0	0
Culture and Recreation	18	507,495	5,100	512,595
Community and Economic Development	19	302,815	-244,178	58,637
General Government	20	227,328	0	227,328
Debt Service	21	308,813	1,304,206	1,613,019
Capital Projects	22	650,000	-650,000	0
Total Government Activities Expenditures	23	3,108,597	580,677	3,689,274
Business Type / Enterprises	24	785,563	913,000	1,698,563
Total Gov Activities & Business Expenditures	25	3,894,160	1,493,677	5,387,837
Transfers Out	26	193,792	51,639	245,431
Total Expenditures/Transfers Out	27	4,087,952	1,545,316	5,633,268
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	-338,307	718,947	380,640
	29			
Beginning Fund Balance July 1	30	1,614,058	0	1,614,058
Ending Fund Balance June 30	31	1,275,751	718,947	1,994,698

Passed this 20
(Day)

day of May 2013



Signature
City Clerk/Finance Officer



Signature
Mayor