

RESOLUTION NO. 1200

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR
ENDING JUNE 30, 2014

FY14 Budget Amendment – See State Form

PASSED, APPROVED, AND ADOPTED this 19th day of May, 2014.



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/Countries met on May 19, 2014, 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. 1200

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014

(AS AMENDED LAST ON October 21, 2013 .)

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

Section 1. Following notice published May 1, 2014

and the public hearing held, May 19, 2014 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	1,452,149	0	1,452,149
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,452,149	0	1,452,149
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	302,527	-265,140	37,387
Other City Taxes	6	151,208	0	151,208
Licenses & Permits	7	50,375	25,000	75,375
Use of Money and Property	8	5,600	0	5,600
Intergovernmental	9	378,285	5,000	383,285
Charges for Services	10	866,181	17,000	883,181
Special Assessments	11	0	0	0
Miscellaneous	12	110,100	53,547	163,647
Other Financing Sources	13	671,097	3,183	674,280
Total Revenues and Other Sources	14	3,987,522	-161,410	3,826,112
Expenditures & Other Financing Uses				
Public Safety	15	594,632	70,234	664,866
Public Works	16	545,525	20,775	566,300
Health and Social Services	17	0	0	0
Culture and Recreation	18	954,991	46,758	1,001,749
Community and Economic Development	19	352,277	-265,140	87,137
General Government	20	195,256	23,500	218,756
Debt Service	21	343,205	0	343,205
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	2,985,886	-103,873	2,882,013
Business Type / Enterprises	24	1,553,814	24,981	1,578,795
Total Gov Activities & Business Expenditures	25	4,539,700	-78,892	4,460,808
Transfers Out	26	271,097	3,183	274,280
Total Expenditures/Transfers Out	27	4,810,797	-75,709	4,735,088
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28	-823,275	-85,701	-908,976
Beginning Fund Balance July 1				
	30	2,626,570	0	2,626,570
Ending Fund Balance June 30	31	1,803,295	-85,701	1,717,594

Passed this 19
(Day)

day of

May 2014



Signature

City Clerk/Finance Officer



Signature

Mayor