

RESOLUTION NO. 1395

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR
ENDING JUNE 30, 2016

FY15 Budget Amendment – See State Form

PASSED, APPROVED, AND ADOPTED this 2nd day of November, 2015.



Roger Laughlin, 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 November 2, 2015, 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. 1306

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2016

(AS AMENDED LAST ON March 2, 2015 .)

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

Section 1. Following notice published May 7, 2015

and the public hearing held, November 2, 2015 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:

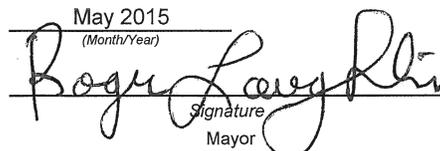
	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 1,543,534	0	1,543,534
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 1,543,534	0	1,543,534
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 150,000	0	150,000
Other City Taxes	6 196,453	0	196,453
Licenses & Permits	7 62,000	0	62,000
Use of Money and Property	8 4,900	0	4,900
Intergovernmental	9 492,304	50,000	542,304
Charges for Services	10 993,504	0	993,504
Special Assessments	11 0	0	0
Miscellaneous	12 52,100	0	52,100
Other Financing Sources	13 494,061	1,000,754	1,494,815
Total Revenues and Other Sources	14 3,988,856	1,050,754	5,039,610
Expenditures & Other Financing Uses			
Public Safety	15 799,916	0	799,916
Public Works	16 532,186	0	532,186
Health and Social Services	17 0	0	0
Culture and Recreation	18 800,613	15,000	815,613
Community and Economic Development	19 59,973	0	59,973
General Government	20 251,047	50,000	301,047
Debt Service	21 436,253	0	436,253
Capital Projects	22 0	840,000	840,000
Total Government Activities Expenditures	23 2,879,988	905,000	3,784,988
Business Type / Enterprises	24 847,830	0	847,830
Total Gov Activities & Business Expenditures	25 3,727,818	905,000	4,632,818
Transfers Out	26 494,061	145,754	639,815
Total Expenditures/Transfers Out	27 4,221,879	1,050,754	5,272,633
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 -233,023	0	-233,023
Beginning Fund Balance July 1	29 1,253,523	587,564	1,841,087
Ending Fund Balance June 30	30 1,020,500	587,564	1,608,064

Passed this 18th
(Day)

day of

May 2015
(Month/Year)


Signature
City Clerk/Finance Officer


Signature
Mayor

Revenue Area	From	To	Amend. Amt.	Account Code	Explanation
Taxes Levied on Prop.	1,543,534	1,543,534			
TIF Revenues	150,000	15,000			
Other City taxes	196,453	196,453			
Licenses & Permits	62,000	62,000			
Use of Money & Prop.	4,900	4,900			
Intergovernmental	492,304	542,304	50,000.00	110-4-2-210-2-4430	\$50,000 - Additional Road Use Tax Revenue
Charges for services	993,504	993,504			
Special Assessments	0	0			
Miscellaneous	52,100	52,100			
Other Fin. Sources	494,061	1,494,815	1,000,754.00	001-4-0-950-4-4830	\$145,754 - Transfer in from LOST for Fire Radios.
				305-4-8-751-4-4820	\$70,000 - Main Street Crossings Improvement Project
				306-4-8-751-4-4820	\$525,000 - 4th Street Improvement Project
				307-4-8-751-4-4820	\$260,000 - Main St. Intersections Improvement Project
			-		
Total Revenue	3,988,856	4,904,610	\$ 1,050,754.00		

November 2015

Expenditures	From	To	Amend. Amt.	Account Code	Explanation
Public Safety	799,916	799,916			
Public Works	532,186	532,186			
Culture & Recreation	800,613	815,613	15,000.00	001-5-4-470-6603	\$15,000 - Hoover's Hometown Days misc. expenses.
Community Eco. Dev.	59,973	59,973			
General Government	251,047	301,047	50,000.00	001-5-6-640-6490	\$50,000 - Acciona Legal Fees
Debt Service	436,253	436,253			
Capital Projects	0	840,000	840,000.00	301-5-8-751-6490	\$11,900 - Engineering Fees, WB Village Trail Project
				301-5-8-751-6498	\$78,000 - Contract Payments, WB Village Trail Project
				302-5-8-751-6490	\$6,795 - Engineering Fees, Parkside Drive Project
				302-5-8-751-6498	\$104,945 - Contract Payments, Parkside Drive Project
				305-5-8-751-6490	\$7,000 - Engineering Fees, Main St. Crossings Project
				305-5-8-751-6498	\$63,000 - Contract Payments, Main St. Crossings Project
				306-5-8-751-6490	\$50,000 - Engineering Fees, 4th Street Improvements Project
				306-5-8-751-6498	\$493,360 - Contract Payments, 4th St. Improvements Project
				307-5-8-751-6490	\$25,000 - Engineering Fees, Main St. Intersections Project
Business Type Act.	847,830	847,830	-		
Transfers out	494,061	639,815	145,754.00	121-5-0-950-9100	\$145,754 - Transfer out from LOST for Fire Dept. Radios
Total Expenditures	4,221,879	5,272,633	\$ 1,050,754.00		