

57-552

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2018 - AMENDMENT #1

To the Auditor of LINN County, Iowa:

The City Council of Springville 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. 29-2018

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2018
(AS AMENDED LAST ON N/A .)

Be it Resolved by the Council of the City of Springville

Section 1. Following notice published 5/8/2018

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	497,149	0	497,149
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	497,149	0	497,149
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	159,011	0	159,011
Licenses & Permits 7	12,050	0	12,050
Use of Money and Property 8	19,000	0	19,000
Intergovernmental 9	141,481	0	141,481
Charges for Services 10	393,000	0	393,000
Special Assessments 11	2,000	0	2,000
Miscellaneous 12	51,834	0	51,834
Other Financing Sources 13	400,000	1,100,000	1,500,000
Transfers In 14	47,899	0	47,899
Total Revenues and Other Sources 15	1,723,424	1,100,000	2,823,424
Expenditures & Other Financing Uses			
Public Safety 16	86,001	10,000	96,001
Public Works 17	272,912	0	272,912
Health and Social Services 18	0	0	0
Culture and Recreation 19	211,536	10,000	221,536
Community and Economic Development 20	17,200	10,000	27,200
General Government 21	106,331	28,669	135,000
Debt Service 22	124,092	0	124,092
Capital Projects 23	0	500,000	500,000
Total Government Activities Expenditures 24	818,072	558,669	1,376,741
Business Type / Enterprises 25	710,372	0	710,372
Total Gov Activities & Business Expenditures 26	1,528,444	558,669	2,087,113
Transfers Out 27	47,899	0	47,899
Total Expenditures/Transfers Out 28	1,576,343	558,669	2,135,012
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29	147,081	541,331	688,412
Beginning Fund Balance July 1 30	1,208,071	0	1,208,071
Ending Fund Balance June 30 31	1,355,152	541,331	1,896,483

Passed this 21 day of May 2018
(Day) (Month/Year)

Signature

City Clerk/Finance Officer

Signature

Mayor