

# 61-577

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2019 - AMENDMENT #1

To the Auditor of MADISON County, Iowa:

The City Council of Earlham in said County/Countries met on 11/12/2018, 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. 18-35

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2019  
(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Earlham

Section 1. Following notice published 10/31/2018

and the public hearing held, 11/12/2018 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
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property 1	553,684	0	553,684
Less: Uncollected Property Taxes - Levy Year 2	0	0	0
<b>Net Current Property Taxes 3</b>	<b>553,684</b>	<b>0</b>	<b>553,684</b>
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	93,917	0	93,917
Other City Taxes 6	151,531	0	151,531
Licenses & Permits 7	11,000	0	11,000
Use of Money and Property 8	50,500	0	50,500
Intergovernmental 9	277,457	85,526	362,983
Charges for Services 10	761,950	0	761,950
Special Assessments 11	0	0	0
Miscellaneous 12	0	3,561	3,561
Other Financing Sources 13	189,990	0	189,990
Transfers In 14	323,696	0	323,696
<b>Total Revenues and Other Sources 15</b>	<b>2,413,725</b>	<b>89,087</b>	<b>2,502,812</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety 16	425,873	22,370	448,243
Public Works 17	396,832	0	396,832
Health and Social Services 18	0	0	0
Culture and Recreation 19	302,354	12,410	314,764
Community and Economic Development 20	15,250	37,500	52,750
General Government 21	140,307	0	140,307
Debt Service 22	199,551	0	199,551
Capital Projects 23	0	85,526	85,526
Total Government Activities Expenditures 24	1,480,167	157,806	1,637,973
Business Type / Enterprises 25	527,412	1,925	529,337
<b>Total Gov Activities &amp; Business Expenditures 26</b>	<b>2,007,579</b>	<b>159,731</b>	<b>2,167,310</b>
Transfers Out 27	323,696	0	323,696
<b>Total Expenditures/Transfers Out 28</b>	<b>2,331,275</b>	<b>159,731</b>	<b>2,491,006</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29</b>	<b>82,450</b>	<b>-70,644</b>	<b>11,806</b>
Beginning Fund Balance July 1 30	1,092,487	0	1,092,487
Ending Fund Balance June 30 31	1,174,937	-70,644	1,104,293

Passed this 12 day of 11/2018  
(Day) (Month/Year)

\_\_\_\_\_  
Signature  
City Clerk/Finance Officer

\_\_\_\_\_  
Signature  
Mayor