

57-548

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of LINN County, Iowa:

The City Council of Mount Vernon in said County/Countries met on May 18, 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. 5-18-2015A

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2015
(AS AMENDED LAST ON Mount Vernon.)

Be it Resolved by the Council of the City of Mount Vernon
Section 1. Following notice published May 7, 2015

and the public hearing held, May 18, 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	1,595,129	0	1,595,129
Less: Uncollected Property Taxes-Levy Year	0	0	0
Net Current Property Taxes	1,595,129	0	1,595,129
Delinquent Property Taxes	0	0	0
TIF Revenues	666,317	0	666,317
Other City Taxes	80,064	0	80,064
Licenses & Permits	70,000	15,000	85,000
Use of Money and Property	18,800	0	18,800
Intergovernmental	455,000	25,000	480,000
Charges for Services	2,085,000	20,000	2,105,000
Special Assessments	0	0	0
Miscellaneous	195,461	0	195,461
Other Financing Sources	4,275,518	40,000	4,315,518
Total Revenues and Other Sources	9,441,289	100,000	9,541,289
Expenditures & Other Financing Uses			
Public Safety	946,601	15,000	961,601
Public Works	502,873	180,000	682,873
Health and Social Services	0	0	0
Culture and Recreation	489,283	30,000	519,283
Community and Economic Development	138,900	0	138,900
General Government	566,069	0	566,069
Debt Service	1,129,281	60,000	1,189,281
Capital Projects	2,475,797	-400,000	2,075,797
Total Government Activities Expenditures	6,248,804	-115,000	6,133,804
Business Type / Enterprises	1,635,716	60,000	1,695,716
Total Gov Activities & Business Expenditures	7,884,520	-55,000	7,829,520
Transfers Out	1,775,518	0	1,775,518
Total Expenditures/Transfers Out	9,660,038	-55,000	9,605,038
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	-218,749	155,000	-63,749
Beginning Fund Balance July 1	3,217,289	0	3,217,289
Ending Fund Balance June 30	2,998,540	155,000	3,153,540

Passed this 18th day of May
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor